

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2024 to March 31, 2024

Part 1 of 3



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Part 1 of 3



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

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LETTER OF SUBMITTAL

April 4, 2024

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 5535a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2024 to March 31, 2024.

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2024 TO MARCH 31, 2024

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2024		\$ 740,836,153.16
Appropriations	\$1,232,477,350.00	
Receipts to be deposited in general fund of the Treasury	74,791.54	
		1,232,552,141.54
Total funds available		1,973,388,294.70
Expenditures:		
Disbursements for salaries and expenses and canceled checks	478,846,577.94	
Deposited in general fund of the Treasury	74,791.54	
Total funds disbursed		478,921,369.48
Unexpended balance, March 31, 2024		\$1,494,466,925.22

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jan. 1, 2024	Transfers/ Appropriations	Net Disbursements	Unexpended balance Mar. 31, 2024
House Leadership Offices:				
2021/2022	4,134,650.71	(4,134,650.71)	0.00	0.00
2022/2023	6,822,703.14	0.00	0.00	6,822,703.14
2023/2024	6,481,559.81	0.00	1,918,909.48	4,562,650.33
2024/2025	12,485,240.00	24,074,760.00	6,979,742.66	29,580,257.34
Intern Allowance:				
2021/2022	160,204.47	(160,204.47)	0.00	0.00
2022/2023	152,991.95	0.00	0.00	152,991.95
2023/2024	190,041.63	0.00	126.67	189,914.96
2024/2025	200,119.00	385,881.00	116,041.26	469,958.74
Salaries, Officers and Employees:				
2022	7,242,432.74	(183,289.20)	921,356.39	6,137,787.15
2023	40,927,642.24	0.00	17,921,444.89	23,006,197.35
2024	47,270,497.83	176,254,407.99	50,883,787.87	172,641,117.95
Salaries, Officers and Employees: (no year):				
	131,599,258.11	39,623,026.50	7,830,959.93	163,391,324.68
House Technical Support (no year):				
	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2022	6,285,800.76	0.00	84,896.07	6,200,904.69
2023	16,881,754.93	0.00	2,398,167.92	14,483,587.01
2024	78,125,223.29	533,325,502.92	223,044,938.33	388,405,787.88
Intern Allowance:				
2021/2022	3,319,453.67	(3,319,453.67)	0.00	0.00
2022/2023	4,560,000.04	0.00	(310.61)	4,560,310.65
2023/2024	5,865,154.24	0.00	40,142.63	5,825,011.61
2024/2025	7,048,150.20	13,590,649.80	3,689,582.49	16,949,217.51

VIII

Committee on Appropriations:				
2021/2023	151.41	0.00	0.00	151.41
2022/2023	58,549.41	0.00	0.00	58,549.41
2023/2025	5,802,678.82	0.00	5,114,343.48	688,335.34
2024/2025	10,567,702.62	20,607,099.00	1,188,520.81	29,986,280.81
Intern Allowance-Committee on Approps:				
2022	244,135.26	0.00	0.00	244,135.26
2023	370,386.19	0.00	0.00	370,386.19
2024	135,228.40	304,885.50	23,784.44	416,329.46
Attending Physician:				
2022	135,617.67	0.00	0.00	135,617.67
2023	990,192.18	0.00	780.14	989,412.04
2024	1,322,661.07	3,336,188.50	307,647.50	4,351,202.07
Attending Physician Supplemental:	293,862.06	0.00	0.00	293,862.06
Attending Physician (no year):	10,159,575.70	(1,707,500.00)	0.00	8,452,075.70
Special and Select Committees:				
2021/2023	234,463.76	0.00	0.00	234,463.76
2022/2023	337,614.84	0.00	86.12	337,528.72
2023/2025	11,202,302.91	0.00	598,643.69	10,603,659.22
2024/2025	14,420,227.79	115,097,239.50	43,889,429.34	85,628,037.95
Intern Allowance-SCSS				
2022/2023	1,271,209.23	0.00	0.00	1,271,209.23
2023/2024	1,565,924.16	0.00	3,274.58	1,562,649.58
2024/2025	887,900.00	1,712,100.00	364,489.92	2,235,510.08
Hearing Room Activity (no year):	9,645,142.37	3,819,300.00	1,628,834.74	11,835,607.63
House Child Care Center revolving fund (no year):	2,282,634.10	0.00	157,868.14	2,124,765.96
Allowances and Expenses:				
2022	3,957,921.70	183,289.20	1,077,056.85	3,064,154.05
2023	3,733,207.64	0.00	367,070.05	3,366,137.59
2024	4,751,333.99	18,574,912.01	3,725,092.53	19,601,153.47
2021/2022	3,666,721.13	0.00	0.00	3,666,721.13
2022/2023	207,822.03	0.00	21,292.89	186,529.14
2023/2024	7,658,642.42	0.00	7,654,048.34	4,594.08
2024/2025	84,916,908.12	235,717,459.70	86,231,514.98	234,402,852.84
Allowances and Expenses (no year):	145,584,289.74	39,658,488.43	6,548,974.63	178,693,803.54
House Modernization Initiatives (no year):	15,687,625.89	6,585,000.00	539,684.72	21,732,941.17
Joint Committee on Taxation:				
2022	153,792.02	0.00	25,000.00	128,792.02
2023	246,544.30	0.00	90,269.35	156,274.95
2024	1,634,948.31	9,132,258.00	2,826,242.25	7,940,964.06
House Stationery revolving fund (no year):	2,953,829.79	0.00	282,380.22	2,671,449.57
Net Expenses of Equipment revolving fund (no year):	2,481,594.08	0.00	(626,914.61)	3,108,508.69
Net Expenses of Telecommunications (no year):	5,567,307.18	0.00	784,645.30	4,782,661.88
House Services revolving fund (no year):	3,851,108.76	0.00	292,457.92	3,558,650.84
House Recording revolving fund (no year):	2,077,703.09	0.00	(96,951.30)	2,174,654.39
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	2,559.45	0.00	(2,775.06)	5,334.51
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	4,700.00	4,700.00	0.00
General fund receipts:	0.00	70,091.54	70,091.54	0.00
Total:	<u>\$ 740,836,153.16</u>	<u>\$ 1,232,552,141.54</u>	<u>\$ 478,921,369.48</u>	<u>\$ 1,494,466,925.22</u>

IX

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

Miscellaneous receipts and adjustments.....	\$ 70,091.54
Gifts to United States for reduction of public debt by House Members (salary):	
Posey, Bill.....	<u>4,700.00</u>
	<u>4,700.00</u>
Total general fund receipts	<u><u>\$ 74,791.54</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP						
2024 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,888,189.60	1,888,189.60
				TRAVEL	9,632.48	9,632.48
				RENT, COMMUNICATION, UTILITIES	15,351.96	15,351.96
				PRINTING AND REPRODUCTION	3,413.10	3,413.10
				OTHER SERVICES	36,872.38	36,872.38
				SUPPLIES AND MATERIALS	47,143.80	47,143.80
				EQUIPMENT	19,215.85	19,215.85
				GENERAL EXPENDITURES TOTALS:	2,019,819.17	2,019,819.17
				OFFICE TOTALS:	2,019,819.17	2,019,819.17
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARYAL, RAJ	01/03/24 03/31/24	COMMUNICATIONS ASSISTANT		14,666.67
		BABB, ALISON	01/03/24 03/31/24	DIRECTOR OF OPERATIONS/SENIOR		11,553.05
		BALL, WILLIAM M.	01/03/24 03/31/24	SENIOR POLICY ADVISOR		46,933.34
		BARRIOS, EDGAR A.	02/13/24 03/31/24	COMMUNICATIONS ASSISTANT		8,666.67
		BAYLES, CHRISTOPHER A.	01/03/24 03/31/24	SHARED EMPLOYEE		26,400.00
		BIEN, CHRISTOPHER A.	01/03/24 03/31/24	DIRECTOR OF FLOOR OPERATIONS		48,888.90
		BIENVENU, CLAIRE Y.	01/03/24 03/31/24	STRATEGIC ADVISOR TO THE COS		24,444.43
		BUTCHER, COURTNEY R.	01/03/24 03/31/24	DIRECTOR OF MEMBER SERVICES		48,888.90
		CALLEN, ASHLEY	01/03/24 03/31/24	GENERAL COUNSEL		50,844.43
		COOK, KRISTOPHER D.	01/03/24 03/15/24	SHARED EMPLOYEE		21,900.00
		CRESS, BRIAN M.	01/03/24 03/31/24	DEPUTY DIRECTOR OF MEMBER SERV		24,444.43
		CROUCH, SARAH G.	01/03/24 03/31/24	FINANCIAL DIRECTOR		5,866.67
		DAY, CORINNE	01/03/24 03/31/24	DIRECTOR OF MEDIA AFFAIRS		30,166.66
		DAYER, KATHERINE J.	01/03/24 03/31/24	CLOAKROOM FLOOR DIRECTOR		26,888.90
		DEGELDERE, KALEIGH M.	01/03/24 03/31/24	DEPUTY DIRECTOR OF SCHEDULING		28,111.10
		DEPEW, KENNETH J.	01/03/24 03/31/24	SHARED EMPLOYEE		29,333.33
		DOMENECH, EMILY H.	01/03/24 02/19/24	SENIOR POLICY ADVISOR		25,066.66
		FIELDS, CHESTER J.	01/03/24 03/31/24	DEPUTY POLICY DIRECTOR		46,933.33
		FRAHER, HANNAH E.	01/03/24 03/31/24	DIRECTOR OF HOUSE OPERATIONS		36,666.67
		FULLER, PAYTON	01/03/24 03/31/24	DIGITAL ASSISTANT		14,666.67
		FULTZ, GARRETT B.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		48,888.90
		GILMARTIN, CHARLES P.	01/03/24 02/02/24	DIRECTOR OF STRATEGIC COMMUNIC		8,750.00
		GOERKE, GRANT A.	01/03/24 03/31/24	OPERATIONS COORDINATOR		16,133.33
		GOURDIKIAN, ALEXANDRA G.	01/03/24 03/31/24	SPECIAL ADVISOR		48,400.00
		GUNN, ELLA L.	01/03/24 03/31/24	FLOOR ASSISTANT		18,577.77
		HARMON, COLLEEN A.	01/03/24 03/31/24	DIRECTOR OF SCHEDULING		36,666.67
		HAULSEE, TAYLOR S.	01/03/24 03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		42,777.77
		HAWATMEH, NICOLA I.	01/03/24 03/31/24	SHARED EMPLOYEE		29,333.33
		HAYNES, JEFFREY	01/03/24 03/31/24	CHIEF OF STAFF		51,846.67
		HENRIOTT, BRYSON A.	02/12/24 03/31/24	PRESS ASSISTANT		6,125.00

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE SPEAKER—Con.						
		HILL,PRESTON W	01/03/24 03/31/24	SENIOR POLICY ADVISOR	44,000.00	
		HODGES, JOSHUA S.	01/03/24 03/31/24	NATIONAL SECURITY ADVISOR	46,444.43	
		HOLMES, CAROLINE E.	03/06/24 03/31/24	DIGITAL ASSISTANT	5,208.33	
		HOMAN, CHARLES M.	01/03/24 03/31/24	CLOAKROOM FLOOR ASSISTANT	21,511.10	
		HURST III, JULES W.	01/03/24 03/31/24	SHARED EMPLOYEE	12,222.23	
		JAARDA, CHRISTOPHER M.	01/03/24 03/31/24	SR POLICY ADVISOR AND COUNSEL	48,888.90	
		JOHNSON, WILLIAM A.	01/03/24 03/31/24	OPERATIONS ASSISTANT	14,666.67	
		JONES, ZACHARY S.	01/03/24 03/31/24	CHIEF SPEECHWRITER	25,666.67	
		JORGENSEN, SARAH T.	01/03/24 02/01/24	SHARED EMPLOYEE	12,808.34	
		LANGNES III, JAMES A.	01/03/24 03/31/24	SPECIAL ADVISOR	25,666.67	
		LANNING, JOHN K.	01/03/24 03/31/24	MEMBER SERVICES COORDINATOR	16,133.33	
		LAVALLEY, ROBERT C.	03/01/24 03/31/24	DIRCTOR OF RAPID RESPONSE	7,916.67	
		LAWSON, ATHINA M.	01/03/24 03/31/24	PRESS SECRETARY	29,000.00	
		LEBDA, ASHLEY E.	01/03/24 03/31/24	STAFF ASSISTANT	11,000.00	
		LIGON, JOHN L.	03/16/24 03/31/24	SHARED EMPLOYEE	4,166.67	
		MAKUSKI, KAITLIN F.	02/05/24 03/31/24	COALITIONS COORDINATOR	10,111.11	
		MARCEL-KEYES, ANDREW C.	01/03/24 03/31/24	SENIOR POLICY ADVISOR	44,000.00	
		MILLS, TY H.	01/03/24 03/31/24	CLOAKROOM FLOOR ASSISTANT	17,111.10	
		MITTAL, ANANG	01/03/24 03/31/24	HEAD OF CREATIVE	41,555.57	
		MONAHAN, TIMOTHY J.	01/03/24 02/01/24	SENIOR ADVISOR	16,030.55	
		MURPHY,CULLEN D	01/03/24 03/31/24	DEPUTY DIRECTOR OF FLOOR OPERA	34,222.23	
		NEAL, GRIFFIN F.	01/03/24 03/31/24	LOUISIANA COMM DIRECTOR	16,035.57	
		O'CONNOR, DANIEL G.	01/03/24 03/31/24	SPECIAL ASSISTANT TO THE SPEAK	18,333.33	
		PEREZ-ACOSTA,MEHGAN E	01/03/24 03/31/24	SHARED EMPLOYEE	14,666.67	
		PLANNING, DANA H.	01/03/24 03/31/24	DIRECTOR OF SPECIAL EVENTS	35,200.00	
		ROM, KERRY E.	01/03/24 03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	39,666.68	
		ROM, KERRY E.	02/29/24 02/29/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,361.00	
		RONSON, ABIGAIL P.	01/03/24 03/31/24	MEDIA RELATIONS ASSISTANT	11,000.00	
		RUHLEN, MARY ELLEN	01/03/24 03/31/24	FINANCIAL DIRECTOR	2,444.43	
		SCHMITZ, ERIC T.	01/03/24 03/31/24	DIRECTOR OF COALITIONS	46,444.43	
		SHAH, RAJ S.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF FOR COMM	51,846.67	
		SMITH, WILLIAM D.	01/03/24 03/31/24	SHARED EMPLOYEE	44,000.00	
		SPECHT,BRITTAN G	01/03/24 03/31/24	SENIOR COUNSEL	48,400.00	
		TENERY, EMMA K.	01/03/24 01/30/24	STAFF ASSISTANT	-3,600.00	
		TENERY, EMMA K.	01/03/24 03/31/24	STAFF ASSISTANT	11,600.00	
		TRUDNAK, ISABELLE G.	01/04/24 03/31/24	STAFF ASSISTANT	11,600.00	
		WAGLEY,RACHEL L	01/03/24 03/31/24	SHARED EMPLOYEE	29,333.33	
		WALLECKI, JOHN M.	01/22/24 03/31/24	LEGAL FELLOW	17,250.00	
		WALL,KELSEY V	01/03/24 03/31/24	SHARED EMPLOYEE	21,266.67	
		YAWORSKE, JASON A.	01/03/24 03/31/24	SENIOR POLICY ADVISOR	51,846.67	
		ZIEGLER, DANIEL A.	01/03/24 03/31/24	DIRECTOR OF POLICY	51,333.33	
				PERSONNEL COMPENSATION TOTALS:	1,888,189.60	
	TRAVEL					
01-17	AP X0133401	BABB,ALISON	01/02/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT		610.61

01-17	AP	X0133401	BABB,ALISON	01/02/24	01/04/24	LODGING	286.00
01-18	AP	X0026552	CRESS, BRIAN M.	01/04/24	01/04/24	TAXI/RIDE SHARE	60.01
01-18	AP	X0133842	FULTZ, GARRETT B.	01/01/24	01/04/24	LODGING	511.20
01-18	AP	X0133842	FULTZ, GARRETT B.	01/02/24	01/04/24	PARKING	97.42
01-18	AP	X0133913	BABB,ALISON	01/04/24	01/04/24	MEALS	10.47
01-19	AP	X0134702	GOERKE, GRANT A.	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	198.00
01-19	AP	X0134702	GOERKE, GRANT A.	01/03/24	01/03/24	MEALS	42.56
01-19	AP	X0134702	GOERKE, GRANT A.	01/04/24	01/04/24	MEALS	16.76
01-19	AP	X0134702	GOERKE, GRANT A.	01/04/24	01/04/24	TAXI/RIDE SHARE	82.64
01-19	AP	X0135077	LANNING, JOHN K.	01/04/24	01/04/24	MEALS	20.49
01-22	AP	X0133724	FULTZ, GARRETT B.	01/04/24	01/04/24	TAXI/RIDE SHARE	24.99
01-22	AP	X0134463	DAY, CORINNE	01/03/24	01/03/24	MEALS	4.80
01-22	AP	X0134463	DAY, CORINNE	01/04/24	01/04/24	MEALS	9.68
01-22	AP	X0134539	JAARDA, CHRISTOPHER M.	01/03/24	01/03/24	MEALS	27.00
01-22	AP	X0134539	JAARDA, CHRISTOPHER M.	01/04/24	01/04/24	MEALS	8.00
01-22	AP	X0134539	JAARDA, CHRISTOPHER M.	01/04/24	01/04/24	TAXI/RIDE SHARE	48.90
01-24	AP	X0135051	LANNING, JOHN K.	01/04/24	01/04/24	TAXI/RIDE SHARE	54.91
01-29	AP	X0136271	FULLER, PAYTON	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	60.82
01-29	AP	X0136271	FULLER, PAYTON	01/02/24	01/02/24	TAXI/RIDE SHARE	54.54
01-29	AP	X0136271	FULLER, PAYTON	01/04/24	01/04/24	TAXI/RIDE SHARE	26.37
02-02	AP	X0136018	TENERY, EMMA K.	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	31.78
02-05	AP	X0136222	TENERY, EMMA K.	01/04/24	01/04/24	MEALS	7.58
02-05	AP	X0136222	TENERY, EMMA K.	01/04/24	01/04/24	TAXI/RIDE SHARE	35.08
02-07	AP	X0136904	MITTAL, ANANG	01/01/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	708.79
02-07	AP	X0136904	MITTAL, ANANG	01/04/24	01/04/24	MEALS	12.25
02-21	AP	X0143291	LAWSON, ATHINA M.	01/31/24	01/31/24	TAXI/RIDE SHARE	67.20
02-28	AP	01732584	BABB,ALISON	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	-610.61
02-28	AP	01732584	BABB,ALISON	01/02/24	01/04/24	LODGING	-286.00
02-28	AP	X0143557	CITIBANK	01/02/24	01/04/24	LODGING	340.80
02-29	AP	X0138695	CITIBANK	01/01/24	01/04/24	LODGING	511.20
02-29	AP	X0138695	CITIBANK	01/04/24	01/04/24	LODGING	6.00
02-29	AP	X0138695	CITIBANK	01/01/24	01/04/24	CAR RENTAL	625.33
02-29	AP	X0138695	CITIBANK	01/04/24	01/04/24	GASOLINE	163.88
02-29	AP	X0145420	O'CONNOR, DANIEL G.	02/22/24	02/24/24	LODGING	378.89
02-29	AP	X0145420	O'CONNOR, DANIEL G.	02/22/24	02/22/24	MEALS	34.12
02-29	AP	X0145420	O'CONNOR, DANIEL G.	02/23/24	02/23/24	MEALS	22.99
02-29	AP	X0145420	O'CONNOR, DANIEL G.	02/24/24	02/24/24	MEALS	40.32
02-29	AP	X0145532	HAYNES, JEFFREY	02/26/24	02/26/24	TAXI/RIDE SHARE	17.44
02-29	AP	X0145607	O'CONNOR, DANIEL G.	02/24/24	02/24/24	TAXI/RIDE SHARE	39.52
02-29	AP	X0145682	FULLER, PAYTON	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	20.16
02-29	AP	X0145682	FULLER, PAYTON	02/21/24	02/21/24	MEALS	4.03
02-29	AP	X0145682	FULLER, PAYTON	02/22/24	02/22/24	MEALS	65.92
02-29	AP	X0145682	FULLER, PAYTON	02/23/24	02/23/24	MEALS	26.03
02-29	AP	X0145682	FULLER, PAYTON	02/21/24	02/21/24	TAXI/RIDE SHARE	20.99
03-04	AP	X0145740	FULLER, PAYTON	02/24/24	02/24/24	TAXI/RIDE SHARE	17.84
03-05	AP	X0146358	O'CONNOR, DANIEL G.	02/22/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	231.21
03-12	AP	X0148109	HAYNES, JEFFREY	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	292.60
03-12	AP	X0148109	HAYNES, JEFFREY	03/03/24	03/05/24	LODGING	342.88
03-12	AP	X0148109	HAYNES, JEFFREY	03/03/24	03/03/24	MEALS	15.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE SPEAKER—Con.						
03-12	AP	X0148109	HAYNES, JEFFREY	03/04/24 03/04/24	MEALS	6.52
03-12	AP	X0148109	HAYNES, JEFFREY	03/03/24 03/03/24	WI-FI ON TRAVEL	8.00
03-12	AP	X0148109	HAYNES, JEFFREY	03/03/24 03/05/24	CAR RENTAL	252.79
03-12	AP	X0148109	HAYNES, JEFFREY	03/04/24 03/04/24	GASOLINE	22.31
03-13	AP	X0136203	LANGNES III, JAMES A.	01/04/24 01/04/24	TAXI/RIDE SHARE	19.63
03-20	AP	X0146813	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	399.42
03-20	AP	X0146813	CITIBANK	02/21/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT	1,497.20
03-20	AP	X0146813	CITIBANK	02/24/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT	-198.22
03-27	AP	X0151007	MITTAL, ANANG	02/17/24 02/17/24	AIRFARE COMMERCIAL TRANSPORT	126.49
03-27	AP	X0151007	MITTAL, ANANG	02/20/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-27	AP	X0151007	MITTAL, ANANG	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	41.60
03-27	AP	X0151007	MITTAL, ANANG	02/21/24 02/21/24	MEALS	78.01
03-27	AP	X0151007	MITTAL, ANANG	02/23/24 02/23/24	MEALS	91.68
03-27	AP	X0151007	MITTAL, ANANG	02/24/24 02/24/24	MEALS	17.79
03-27	AP	X0151007	MITTAL, ANANG	02/24/24 02/24/24	WI-FI ON TRAVEL	19.00
03-27	AP	X0151007	MITTAL, ANANG	02/21/24 02/24/24	CAR RENTAL	442.90
03-27	AP	X0151007	MITTAL, ANANG	02/21/24 02/21/24	TAXI/RIDE SHARE	48.71
03-27	AP	X0151007	MITTAL, ANANG	02/24/24 02/24/24	TAXI/RIDE SHARE	20.92
03-27	AP	X0151008	MITTAL, ANANG	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-27	AP	X0151008	MITTAL, ANANG	03/17/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-27	AP	X0151008	MITTAL, ANANG	03/16/24 03/18/24	LODGING	249.71
03-27	AP	X0151008	MITTAL, ANANG	03/16/24 03/16/24	MEALS	26.88
03-27	AP	X0151008	MITTAL, ANANG	03/17/24 03/17/24	MEALS	28.27
03-27	AP	X0151008	MITTAL, ANANG	03/18/24 03/18/24	MEALS	47.80
03-27	AP	X0151008	MITTAL, ANANG	03/18/24 03/18/24	GASOLINE	36.32
03-27	AP	X0151008	MITTAL, ANANG	03/16/24 03/16/24	TAXI/RIDE SHARE	12.48
03-27	AP	X0151008	MITTAL, ANANG	03/17/24 03/17/24	TAXI/RIDE SHARE	116.01
03-27	AP	X0151008	MITTAL, ANANG	03/19/24 03/19/24	TAXI/RIDE SHARE	31.17
03-28	AP	X0152053	MITTAL, ANANG	03/16/24 03/16/24	MEALS	29.00
03-28	AP	X0152053	MITTAL, ANANG	03/18/24 03/18/24	MEALS	27.82
03-28	AP	X0152053	MITTAL, ANANG	03/20/24 03/20/24	MEALS	28.27
03-28	AP	X0152053	MITTAL, ANANG	03/17/24 03/18/24	CAR RENTAL	214.16
03-29	AP	X0152972	LAWSON, ATHINA M.	03/16/24 03/18/24	LODGING	249.71
03-29	AP	X0152972	LAWSON, ATHINA M.	03/18/24 03/18/24	MEALS	74.34
03-29	AP	X0152972	LAWSON, ATHINA M.	03/16/24 03/16/24	TAXI/RIDE SHARE	25.96
					TRAVEL TOTALS:	9,632.48
RENT, COMMUNICATION, UTILITIES						
02-26	AP	X0136688	LANGNES III, JAMES A.	01/10/24 01/10/24	POSTAGE / COURIER / BOX RENTAL	15.39
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	128.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	865.75
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	8,151.64
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	164.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	915.00

03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	4,692.18
03-27	GL	MED0132660		02/29/24	03/06/24	HIR GRAPHICS (TRANSFER)	420.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,351.96
PRINTING AND REPRODUCTION							
01-18	AP	X0134968	ACCURATE WORD	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	448.00
01-29	AP	X0137512	ACCURATE WORD LLC	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	247.50
01-29	AP	X0137520	ACCURATE WORD LLC	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	448.00
01-29	AP	X0137521	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-06	AP	X0139498	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-14	AP	X0141610	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-26	GL	MED0131872		01/30/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	381.90
02-26	AP	X0144017	ACCURATE WORD LLC	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-27	AP	X0144018	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-28	AP	X0144720	ACCURATE WORD LLC	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	1,817.00
03-05	AP	01733520	ACCURATE WORD LLC	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	-1,817.00
03-12	AP	X0146472	CITIBANK - FEDEX OFFIC27800012781	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	775.60
03-12	AP	X0148953	ACCURATE WORD LLC	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	765.60
PRINTING AND REPRODUCTION TOTALS:							3,413.10
OTHER SERVICES							
01-29	AP	X0137342	CITIBANK	01/02/24	01/04/24	INSURANCE	50.88
01-30	AP	01725294	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	9,850.00
02-16	AP	01728892	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	9,850.00
03-05	AP	X0145874	DROPPBOX INC	02/26/24	02/25/25	TECHNOLOGY SERVICE CONTRACTS	5,544.00
03-16	AP	01735909	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	9,850.00
03-18	AP	X0149405	BALLARD SPAHR LLP	12/13/23	01/23/24	NON-TECHNOLOGY SERVICE CONTR	1,727.50
OTHER SERVICES TOTALS:							36,872.38
SUPPLIES AND MATERIALS							
01-16	AP	X0132682	INSIDE WASHINGTON PUBLISHERS LLC	02/03/24	03/02/25	PUBLICATIONS/REFERENCE MAT'L	1,305.00
01-24	AP	X0136362	TVEYES INC	01/17/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-29	AP	X0136538	BABB,ALISON	01/18/24	01/18/24	LEGISLATIVE PLNNG FOOD AND BEV	791.95
01-29	AP	X0136538	BABB,ALISON	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	173.71
01-29	AP	X0137279	SODEXO INC & AFFILIATES	01/18/24	01/18/24	FOOD & BEVERAGE	1,850.51
01-29	AP	X0137299	SHARP ELECTRONICS CORPORATION	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	972.00
01-29	AP	X0137403	BABB,ALISON	01/22/24	01/22/24	FOOD & BEVERAGE	23.30
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,652.51
01-31	AP	X0136769	HAYNES, JEFFREY	01/19/24	01/19/24	LEGISLATIVE PLNNG FOOD AND BEV	620.33
02-02	AP	X0137989	SODEXO INC & AFFILIATES	01/17/24	01/17/24	FOOD & BEVERAGE	1,265.00
02-06	AP	X0139457	FRAHER, HANNAH E.	01/30/24	01/29/25	SOFTWARE LESS THAN \$500	279.59
02-07	AP	X0136904	MITTAL, ANANG	01/09/24	01/09/24	SOFTWARE LESS THAN \$500	49.00
02-08	AP	X0140212	TRUDNAK, ISABELLE G.	01/30/24	01/30/24	LEGISLATIVE PLNNG FOOD AND BEV	48.46
02-15	AP	X0140637	FRAHER, HANNAH E.	02/02/24	02/02/24	FOOD & BEVERAGE	1,504.06
02-15	AP	X0140637	FRAHER, HANNAH E.	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	1,010.68
02-15	AP	X0142347	JOHNSON, WILLIAM A.	02/07/24	02/07/24	FOOD & BEVERAGE	167.20
02-22	AP	01731555	CDW GOVERNMENT LLC	02/16/24	02/16/24	SOFTWARE LESS THAN \$500	253.36
02-23	AP	X0143390	TOULIES EN FLEUR	01/29/24	01/29/24	HABITATION EXPENSE	440.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	175.90
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	2,058.24
02-26	AP	X0136688	LANGNES III, JAMES A.	01/08/24	01/08/24	FOOD & BEVERAGE	955.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE SPEAKER—Con.						
02-26	AP	X0136688	01/09/24	01/09/24	FOOD & BEVERAGE	611.00
02-26	AP	X0136688	01/11/24	01/11/24	FOOD & BEVERAGE	528.13
02-26	AP	X0136688	01/12/24	01/12/24	FOOD & BEVERAGE	422.68
02-26	AP	X0136688	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	932.75
02-26	AP	X0136688	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	53.00
02-28	AP	X0138362	01/18/24	01/18/24	CITIBANK -AMAZON.COM R096I5PVO	377.99
02-28	AP	X0138362	01/25/24	01/25/24	CITIBANK -AMZN Mktp US R01TW5L81	23.86
02-28	AP	X0138362	01/23/24	01/23/24	CITIBANK -AMZN Mktp US R81PF3W31	10.58
02-28	AP	X0138362	01/22/24	01/22/24	CITIBANK -AMZN Mktp US R86Q542G1	9.98
02-28	AP	X0138362	01/10/24	01/10/24	CITIBANK -AMZN Mktp US RT4344K00	894.58
02-28	AP	X0138362	01/09/24	01/09/24	CITIBANK -AMZN Mktp US RT45D3C01	117.24
02-28	AP	X0138362	01/11/24	01/11/24	CITIBANK -AMZN Mktp US RT4Y720C2	29.96
02-28	AP	X0138362	01/09/24	01/09/24	CITIBANK -AMZN Mktp US RT9SS23F2	48.34
02-28	AP	X0138362	01/04/24	02/04/24	CITIBANK -Amazon Prime TK2577ZQ2	14.99
02-28	AP	X0138362	01/18/24	01/18/24	CITIBANK -Amazon.com R82KN4LU1	377.99
02-28	AP	X0138362	01/16/24	01/16/24	CITIBANK -CHICK-FIL-A #04502	1,099.73
02-28	AP	X0138362	01/25/24	01/25/24	CITIBANK -DISTRICTTACOCATERING	601.44
02-28	AP	X0138362	01/08/24	01/08/24	CITIBANK -FEDEX78887924057	22.52
02-28	AP	X0138362	01/08/24	01/08/24	CITIBANK -FEDEX940904152682	2.00
02-28	AP	X0138362	01/09/24	01/09/24	CITIBANK -GAMBINOS BAKERY	208.00
02-28	AP	X0138362	01/07/24	01/07/24	CITIBANK -LEGISTORM LLC	12.67
02-28	AP	X0138362	01/05/24	01/05/24	CITIBANK -Mailchimp	371.00
02-28	AP	X0138362	01/25/24	01/24/25	CITIBANK -PADDLE.NET MKAPPKFT	89.99
02-28	AP	X0138362	01/16/24	01/16/24	CITIBANK -POTBELLY	742.40
02-28	AP	X0138362	01/24/24	01/24/24	CITIBANK -TST BAYOU BAKERY	608.26
02-28	AP	X0138362	01/23/24	01/23/24	CITIBANK -WE THE PIZZA	127.12
02-28	AP	X0138362	01/11/24	01/11/24	CITIBANK -WWW.CAFERIO.COM	618.25
02-29	AP	01732804	02/07/24	02/07/24	CDW GOVERNMENT LLC	760.08
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,746.65
03-01	AP	X0144860	01/23/24	01/23/24	BIENVENU, CLAIRE Y.	39.19
03-01	AP	X0144860	02/06/24	02/06/24	BIENVENU, CLAIRE Y.	21.18
03-01	AP	X0144860	02/13/24	02/13/24	BIENVENU, CLAIRE Y.	10.59
03-06	AP	X0144486	01/18/24	01/18/24	CITIBANK -HARRISTEETER #383	89.57
03-06	AP	X0144486	01/18/24	01/18/24	CITIBANK -HARRISTEETER #383	37.45
03-08	AP	01733676	02/01/24	02/15/24	IMPACTOFFICE	438.78
03-08	AP	01733676	02/01/24	02/15/24	IMPACTOFFICE	888.31
03-08	AP	01733886	02/16/24	02/29/24	IMPACTOFFICE	292.50
03-08	AP	01733886	02/16/24	02/29/24	IMPACTOFFICE	696.96
03-13	AP	X0136203	01/29/24	01/29/24	LANGNES III, JAMES A.	230.76
03-13	AP	X0137101	02/23/24	02/23/24	BABB,ALISON	698.14
03-13	AP	X0137101	02/23/24	02/23/24	BABB,ALISON	73.20
03-13	AP	X0137101	02/25/24	02/25/24	BABB,ALISON	44.99
03-13	AP	X0137101	02/27/24	02/27/24	BABB,ALISON	129.30

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03-13	AP	X0149160	FRAHER, HANNAH E.	03/06/24	03/06/24	FOOD & BEVERAGE	39.00
03-13	AP	X0149160	FRAHER, HANNAH E.	03/07/24	03/07/24	LEGISLATIVE PLNNG FOOD AND BEV	44.50
03-21	AP	X0143537	FRAHER, HANNAH E.	02/15/24	02/15/24	FOOD & BEVERAGE	781.22
03-21	AP	X0143537	FRAHER, HANNAH E.	03/04/24	03/04/24	FOOD & BEVERAGE	31.20
03-21	AP	X0143537	FRAHER, HANNAH E.	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	28.03
03-26	AP	01739349	CDW GOVERNMENT LLC	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	423.07
03-27	AP	X0152667	BABB,ALISON	03/21/24	03/21/24	FOOD & BEVERAGE	7,683.53
03-27	AP	X0152667	BABB,ALISON	03/19/24	03/19/24	LEGISLATIVE PLNNG FOOD AND BEV	852.00
03-27	AP	X0152667	BABB,ALISON	03/20/24	03/20/24	LEGISLATIVE PLNNG FOOD AND BEV	60.00
03-28	GL	RMS0132804		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	410.26
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	902.55
03-29	AP	X0153061	DESIGN CUISINE	03/07/24	03/07/24	FOOD & BEVERAGE	3,937.00
SUPPLIES AND MATERIALS TOTALS:							47,143.80

EQUIPMENT							
01-29	AP	X0134730	BABB,ALISON	01/08/24	01/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,483.99
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	124.00
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,597.00
02-28	GL	RMS0132040		01/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,141.00
02-29	AP	01732804	CDW GOVERNMENT LLC	02/07/24	02/07/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,046.86
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	124.00
03-13	AP	X0149298	SHARP ELECTRONICS CORPORATION	02/01/24	02/01/24	MAINTENANCE / REPAIRS	267.00
03-28	GL	RMS0132804		02/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,141.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	291.00
EQUIPMENT TOTALS:							19,215.85
GENERAL EXPENDITURES TOTALS:							2,019,819.17
OFFICE TOTALS:							2,019,819.17

2023 OFFICE OF THE SPEAKER
OFFICIAL EXPENSES - LEADERSHIP
SUPPLIES AND MATERIALS

01-05	AP	X0120140	BABB,ALISON	12/04/23	12/04/23	FOOD & BEVERAGE	88.80
01-05	AP	X0120140	BABB,ALISON	11/23/23	11/23/23	HABITATION EXPENSE	148.36
01-05	AP	X0120140	BABB,ALISON	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	47.64
01-05	AP	X0120140	BABB,ALISON	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	560.74
SUPPLIES AND MATERIALS TOTALS:							845.54
OFFICIAL EXPENSES - LEADERSHIP TOTALS:							845.54

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			ARYAL, RAJ	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT	333.33
			BABB,ALISON	01/01/24	01/02/24	DIRECTOR OF OPERATIONS/SENIOR	262.57
			BALL, WILLIAM M.	01/02/24	01/02/24	SENIOR POLICY ADVISOR	533.33
			BAYLES, CHRISTOPHER A.	01/01/24	01/02/24	SHARED EMPLOYEE	600.00
			BEDNAR, MARK M.	01/01/24	01/02/24	HEAD OF COMMUNICATIONS	1,066.67
			BIEN, CHRISTOPHER A	01/01/24	01/02/24	DIRECTOR OF FLOOR OPERATIONS	1,111.11
			BIENVENU, CLAIRE Y.	01/01/24	01/02/24	STRATEGIC ADVISOR TO THE COS	555.56
			BUTCHER, COURTNEY R	01/01/24	01/02/24	DIRECTOR OF MEMBER SERVICES	1,111.11
			CALLEN, ASHLEY	01/01/24	01/02/24	GENERAL COUNSEL	1,155.56
			CAMERON, CHRISTINA E.	01/01/24	01/02/24	DIRECTOR OF MEDIA OPERATIONS	800.00
			CARR, MACHALAGH	01/01/24	01/02/24	CHIEF OF STAFF	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 OFFICE OF THE SPEAKER—Con.						
		COOK, KRISTOPHER D.	01/01/24 01/02/24	SHARED EMPLOYEE	600.00	
		CRESS, BRIAN M.	01/01/24 01/02/24	DEPUTY DIRECTOR OF MEMBER SERV	555.56	
		CROUCH,SARAH G	01/01/24 01/02/24	FINANCIAL DIRECTOR	133.33	
		DAY, CORINNE	01/01/24 01/02/24	DIRECTOR OF MEDIA AFFAIRS	666.67	
		DAYER, KATHERINE J.	01/01/24 01/02/24	CLOAKROOM FLOOR DIRECTOR	611.11	
		DEGELDERE, KALEIGH M.	01/01/24 01/02/24	DEPUTY DIRECTOR OF SCHEDULING	638.89	
		DEPEW,KENNETH J	01/01/24 01/02/24	SHARED EMPLOYEE	666.67	
		DOMENECH, EMILY H.	01/01/24 01/02/24	SENIOR POLICY ADVISOR	1,066.67	
		FIELDS,CHESTER J	01/01/24 01/02/24	DEPUTY POLICY DIRECTOR	1,066.67	
		FRAHER, HANNAH E.	01/01/24 01/02/24	DIRECTOR OF HOUSE OPERATIONS	833.33	
		FULLER, PAYTON	01/01/24 01/02/24	DIGITAL ASSISTANT	333.33	
		FULTZ,GARRETT B	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF	1,111.11	
		GILLESPIE, JAMES M.	01/01/24 01/02/24	SPECIAL ASST TO THE SPEAKER	600.00	
		GILMARTIN, CHARLES P.	01/01/24 01/02/24	DIRECTOR OF STRATEGIC COMMUNIC	583.33	
		GOERKE, GRANT A.	01/01/24 01/02/24	OPERATIONS COORDINATOR	366.67	
		GOURDIKIAN, ALEXANDRA G.	01/01/24 01/02/24	SPECIAL ADVISOR	1,100.00	
		GUNN, ELLA L.	01/01/24 01/02/24	FLOOR ASSISTANT	422.22	
		HALL, MARTIN L.	01/01/24 01/02/24	CHIEF STRATEGIST TO THE ELC CH	716.67	
		HAMM, KIMBERLY A.	01/01/24 01/02/24	GENERAL COUNSEL	1,116.67	
		HARMON, COLLEEN A.	01/01/24 01/02/24	DIRECTOR OF SCHEDULING	833.33	
		HAULSEE, TAYLOR S.	01/01/24 01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	972.22	
		HAWATMEH, NICOLA I.	01/01/24 01/02/24	SHARED EMPLOYEE	666.67	
		HAYNES,JEFFREY	01/01/24 01/02/24	CHIEF OF STAFF	1,178.33	
		HILL,PRESTON W	01/01/24 01/02/24	SENIOR POLICY ADVISOR	1,000.00	
		HOCHSCHILD, KEENAN N.	01/01/24 01/02/24	DIGITAL DIRECTOR	533.33	
		HODGES, JOSHUA S.	01/01/24 01/02/24	NATIONAL SECURITY ADVISOR	1,055.56	
		HODGES, JOSHUA S.	01/01/24 01/02/24	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	1,316.66	
		HOMAN, CHARLES M.	01/01/24 01/02/24	CLOAKROOM FLOOR ASSISTANT	488.89	
		HURST III, JULES W.	01/01/24 01/02/24	SHARED EMPLOYEE	277.78	
		JAARDA, CHRISTOPHER M.	01/01/24 01/02/24	SR POLICY ADVISOR AND COUNSEL	1,111.11	
		JOHNSON, WILLIAM A.	01/01/24 01/02/24	OPERATIONS ASSISTANT	333.33	
		JORGENSEN, SARAH T.	01/01/24 01/02/24	SHARED EMPLOYEE	883.33	
		LANGNES III, JAMES A.	01/01/24 01/02/24	SPECIAL ADVISOR	583.33	
		LANNING, JOHN K.	01/01/24 01/02/24	MEMBER SERVICES COORDINATOR	366.67	
		LAWSON, ATHINA M.	01/01/24 01/02/24	PRESS SECRETARY	666.67	
		LEBDA, ASHLEY E.	01/01/24 01/02/24	STAFF ASSISTANT	250.00	
		LEGANSKI, JOHN G.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF	250.00	
		MARCEL-KEYES, ANDREW C.	01/01/24 01/02/24	SENIOR POLICY ADVISOR	1,000.00	
		MARTINEZ, BRITTANY N.	01/01/24 01/02/24	CALIFORNIA COMMUNICATIONS DIRE	550.00	
		MILLS, TY H.	01/01/24 01/02/24	CLOAKROOM FLOOR ASSISTANT	388.89	
		MIN, JAMES B.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF/COUNSEL	333.33	
		MITTAL, ANANG	01/01/24 01/02/24	HEAD OF CREATIVE	944.44	
		MONAHAN, TIMOTHY J.	01/01/24 01/02/24	SENIOR ADVISOR	1,105.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 OFFICE OF THE SPEAKER—Con.						
01-22	AP X0133724	FULTZ, GARRETT B.	01/01/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT	789.80	
01-22	AP X0133724	FULTZ, GARRETT B.	01/01/24 01/01/24	MEALS	50.87	
01-22	AP X0133724	FULTZ, GARRETT B.	01/02/24 01/02/24	MEALS	247.97	
01-22	AP X0133724	FULTZ, GARRETT B.	01/02/24 01/02/24	GASOLINE	46.60	
01-22	AP X0133724	FULTZ, GARRETT B.	01/01/24 01/04/24	PARKING	128.00	
01-22	AP X0134463	DAY, CORINNE	01/01/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT	869.79	
01-22	AP X0134463	DAY, CORINNE	01/01/24 01/04/24	LODGING	511.19	
01-22	AP X0134463	DAY, CORINNE	01/01/24 01/01/24	MEALS	75.44	
01-22	AP X0134463	DAY, CORINNE	01/02/24 01/02/24	MEALS	16.78	
01-22	AP X0134539	JAARDA, CHRISTOPHER M.	01/01/24 01/04/24	LODGING	511.20	
01-22	AP X0134539	JAARDA, CHRISTOPHER M.	01/02/24 01/02/24	MEALS	47.42	
01-22	AP X0134539	JAARDA, CHRISTOPHER M.	01/01/24 01/01/24	TAXI/RIDE SHARE	50.10	
01-24	AP X0135051	LANNING, JOHN K.	01/02/24 01/04/24	LODGING	340.80	
01-24	AP X0135051	LANNING, JOHN K.	01/02/24 01/02/24	MEALS	12.77	
01-24	AP X0135051	LANNING, JOHN K.	01/02/24 01/02/24	TAXI/RIDE SHARE	61.71	
01-25	AP X0136507	JAARDA, CHRISTOPHER M.	01/01/24 01/01/24	MEALS	77.49	
01-26	AP X0132395	CITIBANK	01/01/24 01/01/24	AIRFARE COMMERCIAL TRANSPORT	348.20	
01-26	AP X0132395	CITIBANK	01/01/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT	1,572.60	
01-26	AP X0132395	CITIBANK	01/02/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT	1,579.60	
01-29	AP X0136903	MITTAL, ANANG	12/20/23 12/22/23	AIRFARE COMMERCIAL TRANSPORT	906.80	
01-29	AP X0136903	MITTAL, ANANG	12/20/23 12/22/23	LODGING	303.64	
01-29	AP X0136903	MITTAL, ANANG	12/20/23 12/20/23	MEALS	14.00	
01-29	AP X0136903	MITTAL, ANANG	12/21/23 12/21/23	MEALS	44.35	
01-29	AP X0136903	MITTAL, ANANG	12/22/23 12/22/23	MEALS	13.14	
01-29	AP X0136903	MITTAL, ANANG	12/22/23 12/22/23	GASOLINE	58.98	
02-01	AP X0136962	MITTAL, ANANG	12/20/23 12/22/23	CAR RENTAL	338.03	
02-02	AP X0136018	TENERY, EMMA K.	01/02/24 01/02/24	MEALS	6.93	
02-05	AP X0136222	TENERY, EMMA K.	01/02/24 01/02/24	MEALS	14.07	
02-07	AP X0136904	MITTAL, ANANG	01/01/24 01/01/24	MEALS	52.58	
02-07	AP X0136904	MITTAL, ANANG	01/02/24 01/02/24	MEALS	108.42	
02-07	AP X0136904	MITTAL, ANANG	01/02/24 01/02/24	PARKING	87.36	
02-26	AP X0136688	LANGNES III, JAMES A.	12/22/23 12/22/23	AIRFARE COMMERCIAL TRANSPORT	196.40	
02-26	AP X0136688	LANGNES III, JAMES A.	12/17/23 12/18/23	LODGING	149.00	
02-26	AP X0136688	LANGNES III, JAMES A.	01/01/24 01/01/24	TAXI/RIDE SHARE	64.79	
02-28	AP 01732584	BABB, ALISON	01/02/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT	610.61	
02-28	AP 01732584	BABB, ALISON	01/02/24 01/04/24	LODGING	286.00	
02-28	AP X0138362	CITIBANK -MARRIOTT S ANTONIO RVR	01/02/24 01/04/24	MEALS	35,558.89	
02-29	AP X0138695	CITIBANK	12/21/23 12/21/23	AIRFARE COMMERCIAL TRANSPORT	741.40	
02-29	AP X0138695	CITIBANK	12/22/23 12/22/23	AIRFARE COMMERCIAL TRANSPORT	789.80	
02-29	AP X0138695	CITIBANK	12/31/23 12/31/23	AIRFARE COMMERCIAL TRANSPORT	-711.40	
02-29	AP X0138695	CITIBANK	01/01/24 01/01/24	AIRFARE COMMERCIAL TRANSPORT	-394.90	
02-29	AP X0138695	CITIBANK	01/02/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT	1,731.81	
02-29	AP X0138695	CITIBANK	01/01/24 01/04/24	LODGING	1,657.98	

02-29	AP	X0138695	CITIBANK	01/02/24	01/04/24	LODGING	714.05	
02-29	AP	X0138695	CITIBANK	01/01/24	01/04/24	CAR RENTAL	1,271.59	
							TRAVEL TOTALS:	54,500.20
RENT, COMMUNICATION, UTILITIES								
01-25	AP	X0131692	CITIBANK -FEDEX787199526345	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL	393.04	
01-25	AP	X0131692	CITIBANK -FEDEX940892502140	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL	28.61	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	1,316.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	834.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	4,974.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,547.11
PRINTING AND REPRODUCTION								
01-08	AP	X0130722	ACCURATE WORD LLC	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	297.00	
01-08	AP	X0130724	ACCURATE WORD LLC	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	448.00	
01-18	AP	X0134239	BABB,ALISON	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO	1,065.18	
01-19	AP	X0134878	CRESS, BRIAN M.	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO	4.77	
							PRINTING AND REPRODUCTION TOTALS:	1,814.95
OTHER SERVICES								
01-09	AP	X0130478	LEIDOS INC	11/01/23	11/01/23	WEB DEV HST.EMAIL & RLTD SERV	177.00	
01-10	AP	X0132688	SHARP ELECTRONICS CORPORATION	12/18/23	12/18/23	NON-TECHNOLOGY SERVICE CONTR	267.00	
							OTHER SERVICES TOTALS:	444.00
SUPPLIES AND MATERIALS								
01-04	AP	X0130827	HAGUE QUALITY WATER OF MD INC	01/01/24	01/31/24	WATER	4,536.00	
01-05	AP	X0124363	CITIBANK -AMAZON.COM 9261J1J23	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	79.20	
01-05	AP	X0124363	CITIBANK -AMZN Mktp US 5M2HH3GK3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	109.78	
01-05	AP	X0124363	CITIBANK -APPLE STORE R516	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	263.94	
01-05	AP	X0124363	CITIBANK -Amazon.com QW02F3N43	11/13/23	11/13/23	FOOD & BEVERAGE	61.46	
01-05	AP	X0124363	CITIBANK -BONCHON NAVY YARD ONLINE	11/28/23	11/28/23	LEGISLATIVE PLNNG FOOD AND BEV	560.50	
01-05	AP	X0124363	CITIBANK -CHICK-FIL-A #04502	11/13/23	11/13/23	LEGISLATIVE PLNNG FOOD AND BEV	1,261.70	
01-05	AP	X0124363	CITIBANK -CHIPOTLE ONLINE	11/13/23	11/13/23	LEGISLATIVE PLNNG FOOD AND BEV	1,462.12	
01-05	AP	X0124363	CITIBANK -DRIVE MG	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	3,392.16	
01-05	AP	X0124363	CITIBANK -FIRSTCHOICEAMERICANCOFF	11/15/23	11/15/23	FOOD & BEVERAGE	1,613.83	
01-05	AP	X0124363	CITIBANK -HARRISTEETER #383	11/09/23	11/09/23	FOOD & BEVERAGE	98.16	
01-05	AP	X0124363	CITIBANK -REMARKABLE	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	558.62	
01-05	AP	X0124363	CITIBANK -SANTA ROSA TAQUERIA	11/15/23	11/15/23	LEGISLATIVE PLNNG FOOD AND BEV	1,037.68	
01-05	AP	X0124363	CITIBANK -WE THE PIZZA	11/22/23	11/22/23	FOOD & BEVERAGE	5,633.83	
01-05	AP	X0130271	PORTFOLIO MEDIA INC	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L	8,423.00	
01-08	AP	X0129565	FULTZ, GARRETT B.	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	47.68	
01-08	AP	X0130479	TOULIES EN FLEUR	12/22/23	12/22/23	HABITATION EXPENSE	1,200.00	
01-08	AP	X0130481	TOULIES EN FLEUR	11/28/23	11/28/23	HABITATION EXPENSE	325.00	
01-09	AP	X0126814	FRAHER, HANNAH E.	11/29/23	11/29/23	FOOD & BEVERAGE	55.00	
01-09	AP	X0126814	FRAHER, HANNAH E.	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	74.95	
01-09	AP	X0130269	ARGUS INSIGHT LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	120,000.00	
01-09	AP	X0130593	FRAHER, HANNAH E.	12/14/23	12/14/23	FOOD & BEVERAGE	62.95	
01-10	AP	X0132694	HAGUE QUALITY WATER OF MD INC	01/02/24	01/01/25	WATER	4,536.00	
01-10	AP	X0132776	AXIOS MEDIA INC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	2,499.00	
01-12	AP	X0133141	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00	
01-16	AP	X0132607	HAYNES, JEFFREY	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	114.48	
01-17	AR	AC-20497	HAGUE QUALITY WATER OF MD INC	01/02/24	01/01/25	WATER	-4,536.00	
01-19	AP	X0129878	ARGUS INSIGHT LLC	10/26/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	16,210.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 OFFICE OF THE SPEAKER—Con.						
01-19	AP X0131350	CITIBANK -AULDS FLORIST	11/16/23 11/16/23	HABITATION EXPENSE		100.00
01-22	AP X0133724	FULTZ, GARRETT B.	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		147.14
01-22	AP X0135517	SODEXO INC & AFFILIATES	12/12/23 12/12/23	FOOD & BEVERAGE		704.52
01-23	AP X0135352	CITIBANK -LEGISTORM LLC	12/11/23 01/11/24	PUBLICATIONS/REFERENCE MAT'L		12.67
01-23	AP X0135352	CITIBANK -TST THE FALLS	12/18/23 12/18/23	LEGISLATIVE PLNNG FOOD AND BEV		1,946.64
01-25	AP X0131692	CITIBANK -AMAZON.COM 5I3LH8H43	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)		129.95
01-25	AP X0131692	CITIBANK -AMAZON.COM MH35B68T3	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)		103.94
01-25	AP X0131692	CITIBANK -AMZN MKTP US 3G3RS7RS3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)		107.68
01-25	AP X0131692	CITIBANK -AMZN MKtp US 6M1RP03C3	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)		188.97
01-25	AP X0131692	CITIBANK -AMZN Mktp US 8V04C2I63	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)		149.34
01-25	AP X0131692	CITIBANK -AMZN Mktp US A45931SU3	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)		210.92
01-25	AP X0131692	CITIBANK -AMZN Mktp US DJ1J490R3	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)		223.42
01-25	AP X0131692	CITIBANK -AMZN Mktp US HE30Z5XF3	12/06/23 12/06/23	FOOD & BEVERAGE		33.98
01-25	AP X0131692	CITIBANK -AMZN Mktp US KX0HV3453	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)		30.96
01-25	AP X0131692	CITIBANK -AMZN Mktp US PNOX60JO3	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)		85.22
01-25	AP X0131692	CITIBANK -AMZN Mktp US RG9JQ9WP3	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)		28.98
01-25	AP X0131692	CITIBANK -AMZN Mktp US TB9750D73	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)		899.97
01-25	AP X0131692	CITIBANK -APPLE.COM/US	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)		1,375.88
01-25	AP X0131692	CITIBANK -Amazon.com 6U4K07YK3	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)		447.99
01-25	AP X0131692	CITIBANK -Amazon.com TP7VU2HH3	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)		120.43
01-25	AP X0131692	CITIBANK -BONCHON CHICKEN	12/07/23 12/07/23	LEGISLATIVE PLNNG FOOD AND BEV		453.64
01-25	AP X0131692	CITIBANK -BONCHON CHICKEN	12/11/23 12/11/23	LEGISLATIVE PLNNG FOOD AND BEV		85.47
01-25	AP X0131692	CITIBANK -BONCHON NAVY YARD ONLINE	11/29/23 11/29/23	LEGISLATIVE PLNNG FOOD AND BEV		498.94
01-25	AP X0131692	CITIBANK -CARMINES DC OLO	12/04/23 12/04/23	LEGISLATIVE PLNNG FOOD AND BEV		745.20
01-25	AP X0131692	CITIBANK -CHICK-FIL-A #04502	12/11/23 12/11/23	LEGISLATIVE PLNNG FOOD AND BEV		894.30
01-25	AP X0131692	CITIBANK -CHIPOTLE ONLINE	11/29/23 11/29/23	LEGISLATIVE PLNNG FOOD AND BEV		1,414.90
01-25	AP X0131692	CITIBANK -CREAMERY DD	12/12/23 12/12/23	FOOD & BEVERAGE		18.99
01-25	AP X0131692	CITIBANK -DAMILIC CORPORATION	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)		3,602.86
01-25	AP X0131692	CITIBANK -DRIVE MG	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)		3,326.54
01-25	AP X0131692	CITIBANK -FIRSTCHOICEAMERICANCOFF	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)		1,588.08
01-25	AP X0131692	CITIBANK -HARRISTEETER #383	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)		162.00
01-25	AP X0131692	CITIBANK -LENOX CORPORATION	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)		1,333.60
01-25	AP X0131692	CITIBANK -MOD HEALTHCARE SUBSCRIP	12/04/23 12/04/24	PUBLICATIONS/REFERENCE MAT'L		399.00
01-25	AP X0131692	CITIBANK -READYREFRESH/WATERSERV	10/27/23 11/26/23	WATER		345.81
01-25	AP X0131692	CITIBANK -SANTA ROSA TAQUERIA	12/07/23 12/07/23	LEGISLATIVE PLNNG FOOD AND BEV		477.34
01-25	AP X0131692	CITIBANK -STAT	12/01/23 11/30/24	PUBLICATIONS/REFERENCE MAT'L		399.00
01-25	AP X0131692	CITIBANK -TST AGUA 301 RESTAURANT	12/18/23 12/18/23	LEGISLATIVE PLNNG FOOD AND BEV		318.13
01-25	AP X0131692	CITIBANK -WWW.CAFERIO.COM	12/06/23 12/06/23	FOOD & BEVERAGE		365.33
01-25	AP X0131692	CITIBANK -WWW.CAFERIO.COM	12/07/23 12/07/23	LEGISLATIVE PLNNG FOOD AND BEV		-365.33
01-31	AP 01726115	ARGUS INSIGHT LLC	10/26/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L		-16,210.00
02-07	AP X0136904	MITTAL, ANANG	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)		412.27
02-07	AP X0136904	MITTAL, ANANG	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)		331.76
02-07	AP X0136904	MITTAL, ANANG	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		18.35

02-08	AP	X0140753	PATRIOT PROMOTIONS	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	11,245.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	261.84
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	246.26
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	887.82
02-22	AP	X0143596	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	9,060.00
02-26	AP	X0136688	LANGNES III, JAMES A.	12/05/23	12/05/23	FOOD & BEVERAGE	1,184.97
02-26	AP	X0136688	LANGNES III, JAMES A.	12/06/23	12/06/23	FOOD & BEVERAGE	278.13
02-26	AP	X0136688	LANGNES III, JAMES A.	12/11/23	12/11/23	FOOD & BEVERAGE	39.96
02-27	AP	01732070	CDW GOVERNMENT LLC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	896.96
02-28	AP	X0138362	CITIBANK -READYREFRESH/WATERSERV	11/27/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	181.11
02-28	AP	X0138362	CITIBANK -SQ GR8 COOKS	12/29/23	12/29/23	LEGISLATIVE PLNNG FOOD AND BEV	2,613.45
03-06	AP	X0144486	CITIBANK -FEDEX OFFIC27800012781	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	14.12
03-06	AP	X0144486	CITIBANK -LAW360	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	8,423.00
03-06	AP	X0144486	CITIBANK -MARRIOTT S ANTONIO F&B	01/02/24	01/02/24	LEGISLATIVE PLNNG FOOD AND BEV	249.67
03-06	AP	X0144486	CITIBANK -MARRIOTT S ANTONIO F&B	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	28.50
03-29	GL	RMS0132808	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	430.00
						SUPPLIES AND MATERIALS TOTALS:	219,686.61
			EQUIPMENT				
01-24	AP	X0135654	GULF PARTYLINE CORPORATION	12/01/23	12/31/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00
						EQUIPMENT TOTALS:	6,000.00
						GENERAL EXPENDITURES TOTALS:	346,188.22
						OFFICE TOTALS:	347,033.76
			2023 OFFICE OF THE SPEAKER				
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			GUNN, ELLA L.	02/01/23	02/28/23	CLOAKROOM FLOOR ASSISTANT	-1,083.32
						PERSONNEL COMPENSATION TOTALS:	-1,083.32
			RENT, COMMUNICATION, UTILITIES				
01-25	GL	MED0131073	.....	12/22/23	12/22/23	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18.00
			SUPPLIES AND MATERIALS				
02-08	AP	01727059	CDW GOVERNMENT LLC	10/03/23	10/03/23	OFFICE SUPPLIES (OUTSIDE)	399.00
02-26	GL	RMS0131870	.....	04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	245.85
						SUPPLIES AND MATERIALS TOTALS:	644.85
			EQUIPMENT				
02-09	AP	01727164	CDW GOVERNMENT LLC	10/02/23	10/02/23	COMPUTER HARDW PURCH LESS THAN \$25,000	5,296.71
02-26	GL	RMS0131870	.....	04/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	7,808.63
						EQUIPMENT TOTALS:	13,105.34
						GENERAL EXPENDITURES TOTALS:	12,684.87
						OFFICE TOTALS:	12,684.87
			2024 OFFICE OF THE SPEAKER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	39,240.00
						INTERN ALLOWANCES TOTALS:	39,240.00
						OFFICE TOTALS:	39,240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE SPEAKER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAY, LILLIAN M.	01/08/24 03/31/24	SPEAKER PAID INTERN - HOUSE PR	4,150.00	
		DOBBINS, LOGAN R.	01/08/24 02/19/24	SPEAKER PAID INTERN - HOUSE PR	2,100.00	
		FERRIER, ASHTON P.	01/03/24 03/31/24	SPEAKER PAID INTERN - HOUSE PR	4,400.00	
		GRISWOLD, JOHN F.	01/08/24 02/16/24	SPEAKER PAID INTERN - HOUSE PR	1,950.00	
		HINTZ, DAYTON J.	01/22/24 03/31/24	SPEAKER PAID INTERN - HOUSE PR	3,450.00	
		HORTON, SEVASTIAN R.	01/11/24 01/30/24	SPEAKER PAID INTERN - HOUSE PR	90.00	
		KIM, ISAAC	01/11/24 03/31/24	SPEAKER PAID INTERN - HOUSE PR	4,000.00	
		LOWERY, JOHN J.	01/04/24 03/31/24	SPEAKER PAID INTERN - HOUSE PR	4,350.00	
		MARTIN, SARAH G.	01/08/24 03/31/24	SPEAKER PAID INTERN - HOUSE PR	4,150.00	
		MYERS, VIVIAN L.	01/11/24 03/31/24	SPEAKER PAID INTERN - HOUSE PR	2,000.00	
		PAGGIO, MAKAYLA L.	01/15/24 03/31/24	SPEAKER PAID INTERN - HOUSE PR	3,800.00	
		SMITH, THOMAS W.	01/22/24 03/31/24	SPEAKER PAID INTERN - HOUSE PR	3,450.00	
		TYNES, DYLAN W.	01/19/24 03/31/24	SPEAKER PAID INTERN - HOUSE PR	1,350.00	
				PERSONNEL COMPENSATION TOTALS:	39,240.00	
				INTERN ALLOWANCES TOTALS:	39,240.00	
				OFFICE TOTALS:	<u>39,240.00</u>	
2023 OFFICE OF THE SPEAKER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FERRIER, ASHTON P.	01/01/24 01/02/24	SPEAKER PAID INTERN - HOUSE PR	100.00	
				PERSONNEL COMPENSATION TOTALS:	100.00	
				INTERN ALLOWANCES TOTALS:	100.00	
				OFFICE TOTALS:	<u>100.00</u>	
2024 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	754,200.50	754,200.50
				TRAVEL	283.13	283.13
				RENT, COMMUNICATION, UTILITIES	19,279.59	19,279.59
				OTHER SERVICES	3,518.88	3,518.88
				SUPPLIES AND MATERIALS	1,973.21	1,973.21
				EQUIPMENT	6,523.00	6,523.00
				GENERAL EXPENDITURES TOTALS:	785,778.31	785,778.31
				OFFICE TOTALS:	<u>785,778.31</u>	<u>785,778.31</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR	4,888.90	
		ADAMS, SARA	01/03/24 03/31/24	SCHEDULER	2,933.33	
		BECHTOL, PETE R.	01/03/24 03/31/24	FLOOR ASSISTANT	18,333.33	

		BEL,JENIFER M	01/03/24	03/31/24	SENIOR ADVISOR	2,444.43	
		BROOKE JR, FRANCIS J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	50,966.67	
		COMER II,MICHAEL D	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	42,777.77	
		CREWS, JOHN G.	01/03/24	03/31/24	POLICY ADVISOR	42,777.77	
		EARTHMAN, ANNE K.	01/03/24	03/31/24	PRESS ASSISTANT	13,444.43	
		ELLIOTT, MARGARET B.	01/03/24	03/31/24	FLOOR ASSISTANT	18,333.33	
		FINE,LAUREN R	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	50,966.67	
		GUERNSEY, ANDREW I.	03/21/24	03/31/24	POLICY ADVISOR	4,444.44	
		HILKIN,JACOB D	01/03/24	03/31/24	DEPUTY MEMBER SERVICES DIRECTO	32,666.67	
		HORTON, BRETT H.	01/03/24	03/31/24	CHIEF OF STAFF	51,553.33	
		HOUT, QUENTIN	01/03/24	02/29/24	STAFF ASSISTANT	10,069.44	
		HOUT, QUENTIN	03/01/24	03/31/24	POLICY ASSISTANT	5,833.33	
		JOHNSON, JAMES M.	01/03/24	03/31/24	SPECIAL ASSISTANT	19,555.57	
		KOOHMARAJE,BIJAN	01/03/24	03/31/24	COUNSEL	42,777.77	
		MCGAUGHEY, MARGARET B.	01/03/24	03/31/24	GENERAL COUNSEL	44,000.00	
		MILLS, MARTHA D.	01/03/24	03/31/24	PRESS ASSISTANT	18,333.33	
		MINKLER, ANN W.	01/03/24	03/31/24	DEPUTY FLOOR DIRECTOR	42,777.77	
		NAPIER,BENJAMIN W	01/03/24	03/31/24	FLOOR DIRECTOR	50,966.67	
		REISING,JOHN B	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF AND MEMB	51,333.33	
		RYBCZYK, REBECCA N.	01/03/24	03/31/24	LOUISIANA PRESS SECRETARY	1,222.23	
		SEHER, ELLEN G.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	36,300.00	
		SENTIMORE II, GILBERT L.	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67	
		SUGARMAN, ALEC J.	01/03/24	03/31/24	POLICY ADVISOR	40,333.33	
		SZYMANSKI, JOHN M.	02/01/24	03/31/24	STAFF ASSISTANT	9,166.66	
		TROKEY, CLAIRE E.	01/03/24	03/31/24	POLICY ADVISOR	3,666.67	
		YELINSKI, DOMINIQUE T.	02/01/24	03/31/24	POLICY ADVISOR	26,666.66	
					PERSONNEL COMPENSATION TOTALS:	754,200.50	
		TRAVEL					
03-22	AP	01738362	REISING, JOHN BART	01/09/24	02/08/24	WI-FI ON TRAVEL	59.95
03-22	AP	01738362	REISING, JOHN BART	02/09/24	03/08/24	WI-FI ON TRAVEL	59.95
03-22	AP	01738362	REISING, JOHN BART	02/21/24	02/29/24	WI-FI ON TRAVEL	47.99
03-22	AP	01738362	REISING, JOHN BART	02/07/24	02/09/24	PRIVATE AUTO MILEAGE	115.24
						TRAVEL TOTALS:	283.13
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	76.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	263.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	9,145.25
02-29	AP	01731760	CITI PCARD-AT&T 16289 78XG	01/11/24	01/11/24	FRANKABLE TELECOM/TELETOWNHALL	83.10
02-29	AP	01731760	CITI PCARD-GOOGLE YouTube TV	01/25/24	02/22/24	UTILITIES	77.37
03-25	AP	01734360	CITI PCARD-GOOGLE YouTube TV	02/25/24	03/24/24	UTILITIES	77.37
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	76.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	263.50
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	9,217.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,279.59
		OTHER SERVICES					
02-29	AP	01731760	CITI PCARD-ADOBE ACROPRO SUBS	01/10/24	02/09/24	TECHNOLOGY SERVICE CONTRACTS	21.19
02-29	AP	01731760	CITI PCARD-APPLE.COM/BILL	01/11/24	02/10/24	TECHNOLOGY SERVICE CONTRACTS	10.59
02-29	AP	01731760	CITI PCARD-GOOGLE Google Storage	01/14/24	02/13/24	TECHNOLOGY SERVICE CONTRACTS	10.59
02-29	AP	01731760	CITI PCARD-Mailchimp	01/07/24	02/06/24	WEB DEV HST,EMAIL & RLTD SERV	571.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MAJORITY LEADER—Con.						
02-29	AP 01731760	CITI PCARD-Mailchimp	01/14/24 02/13/24	WEB DEV HST,EMAIL & RLTD SERV		360.40
02-29	AP 01731760	CITI PCARD-NATIONAL REFRIGERATION IN	01/04/24 01/04/24	NON-TECHNOLOGY SERVICE CONTR		627.33
03-05	AP 01731755	CITI PCARD-APPLE.COM/BILL	12/12/23 01/11/24	TECHNOLOGY SERVICE CONTRACTS		10.58
03-05	AP 01731755	CITI PCARD-APPLE.COM/BILL	12/20/23 01/19/24	TECHNOLOGY SERVICE CONTRACTS		1.05
03-05	AP 01731755	CITI PCARD-APPLE.COM/BILL	12/23/23 01/22/24	TECHNOLOGY SERVICE CONTRACTS		3.17
03-05	AP 01731755	CITI PCARD-GOOGLE Google Storage	12/14/23 01/13/24	TECHNOLOGY SERVICE CONTRACTS		10.59
03-05	AP 01731755	CITI PCARD-Mailchimp	12/07/23 01/06/24	WEB DEV HST,EMAIL & RLTD SERV		571.34
03-05	AP 01731755	CITI PCARD-Mailchimp	12/14/23 01/13/24	WEB DEV HST,EMAIL & RLTD SERV		360.40
03-25	AP 01734360	CITI PCARD-APPLE.COM/BILL	02/11/24 03/10/24	TECHNOLOGY SERVICE CONTRACTS		13.76
03-25	AP 01734360	CITI PCARD-APPLE.COM/BILL	02/21/24 03/20/24	TECHNOLOGY SERVICE CONTRACTS		1.05
03-25	AP 01734360	CITI PCARD-APPLE.COM/BILL	02/23/24 03/22/24	TECHNOLOGY SERVICE CONTRACTS		3.17
03-25	AP 01734360	CITI PCARD-GOOGLE Google Storage	02/14/24 03/13/24	TECHNOLOGY SERVICE CONTRACTS		10.59
03-25	AP 01734360	CITI PCARD-Mailchimp	02/14/24 03/13/24	TECHNOLOGY SERVICE CONTRACTS		360.40
03-25	AP 01734360	CITI PCARD-Mailchimp	02/07/24 03/06/24	WEB DEV HST,EMAIL & RLTD SERV		571.34
				OTHER SERVICES TOTALS:		3,518.88
SUPPLIES AND MATERIALS						
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		344.94
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		66.41
02-07	AP 01725253	QUENCH USA LLC	02/01/24 02/29/24	WATER		91.27
02-29	AP 01731760	CITI PCARD-AMZN MKTP US RT4ZX8RI1	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)		109.98
02-29	AP 01731760	CITI PCARD-AMZN Mktp US TK2G48BL1	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)		33.99
02-29	AP 01731760	CITI PCARD-APPLE.COM/BILL	01/11/24 02/10/24	SOFTWARE LESS THAN \$500		3.17
02-29	AP 01731760	CITI PCARD-APPLE.COM/BILL	01/20/24 02/19/24	SOFTWARE LESS THAN \$500		1.05
02-29	AP 01731760	CITI PCARD-APPLE.COM/BILL	01/23/24 02/22/24	SOFTWARE LESS THAN \$500		3.17
02-29	AP 01731760	CITI PCARD-D J WALL-ST-JOURNAL	01/20/24 04/19/24	PUBLICATIONS/REFERENCE MAT'L		123.99
02-29	AP 01731760	CITI PCARD-NYTimes NYTimes disc	01/22/24 02/21/24	PUBLICATIONS/REFERENCE MAT'L		4.24
02-29	AP 01731760	CITI PCARD-TWP SUB15043157	01/04/24 02/03/24	PUBLICATIONS/REFERENCE MAT'L		12.72
02-29	GL RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		230.02
03-22	AP 01732881	QUENCH USA LLC	03/01/24 03/31/24	WATER		91.27
03-25	AP 01734360	CITI PCARD-ADOBE INC.	02/10/24 03/09/24	SOFTWARE LESS THAN \$500		21.19
03-25	AP 01734360	CITI PCARD-AMZN MKTP US R269239B0	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE)		93.97
03-25	AP 01734360	CITI PCARD-AMZN MKtp US R240H8DN1	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)		9.98
03-25	AP 01734360	CITI PCARD-AMZN MKtp US R25782R52	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE)		39.33
03-25	AP 01734360	CITI PCARD-AMZN MKtp US RB0M88UX0	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)		29.99
03-25	AP 01734360	CITI PCARD-AMZN MKtp US RB2RQ11L2	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)		12.79
03-25	AP 01734360	CITI PCARD-AMZN MKtp US RW3AC9GN2	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)		39.49
03-25	AP 01734360	CITI PCARD-Amazon.com RIGH057JO	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)		11.82
03-25	AP 01734360	CITI PCARD-Amazon.com R23C15ST0	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE)		51.99
03-25	AP 01734360	CITI PCARD-NYTimes NYTimes	01/27/24 02/26/24	PUBLICATIONS/REFERENCE MAT'L		42.40
03-25	AP 01734360	CITI PCARD-NYTimes NYTimes	02/24/24 03/23/24	PUBLICATIONS/REFERENCE MAT'L		42.40
03-25	AP 01734360	CITI PCARD-NYTimes NYTimes disc	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L		4.24
03-25	AP 01734360	CITI PCARD-STK Shutterstock	01/28/24 02/27/24	SOFTWARE LESS THAN \$500		179.14
03-25	AP 01734360	CITI PCARD-STK Shutterstock	02/28/24 03/27/24	SOFTWARE LESS THAN \$500		179.14

03-25	AP	01734360	CITI PCARD-TWP SUB15043157	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	12.72	
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	86.40
							SUPPLIES AND MATERIALS TOTALS:	1,973.21
EQUIPMENT								
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-22	AP	01738289	GULF PARTYLINE CORPORATION	01/01/24	01/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00	
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,772.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
							EQUIPMENT TOTALS:	6,523.00
							GENERAL EXPENDITURES TOTALS:	785,778.31
							OFFICE TOTALS:	785,778.31

2023 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			ACORNLEY, MARK A	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	111.11	
			ADAMS, SARA	01/01/24	01/02/24	SCHEDULER	66.67	
			BECHTOL, PETE R.	01/01/24	01/02/24	FLOOR ASSISTANT	416.67	
			BELJENIFER M	01/01/24	01/02/24	SENIOR ADVISOR	55.56	
			BROOKE JR, FRANCIS J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	1,158.33	
			COMER II, MICHAEL D	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	972.22	
			CREWS, JOHN G.	01/01/24	01/02/24	POLICY ADVISOR	972.22	
			EARTHMAN, ANNE K.	01/01/24	01/02/24	PRESS ASSISTANT	305.56	
			ELLIOTT, MARGARET B.	01/01/24	01/02/24	FLOOR ASSISTANT	416.67	
			FINE, LAUREN R	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	1,158.33	
			HILKIN, JACOB D	01/01/24	01/02/24	DEPUTY MEMBER SERVICES DIRECTO	666.67	
			HORTON, BRETT H.	01/01/24	01/02/24	CHIEF OF STAFF	1,171.67	
			HOUT, QUENTIN	01/01/24	01/02/24	STAFF ASSISTANT	347.22	
			JOHNSON, JAMES M.	01/01/24	01/02/24	SPECIAL ASSISTANT	444.44	
			KOOHMARAJE, BIJAN	01/01/24	01/02/24	COUNSEL	972.22	
			MCGAUGHEY, MARGARET B.	01/02/24	01/02/24	GENERAL COUNSEL	500.00	
			MILLS, MARTHA D.	01/01/24	01/02/24	PRESS ASSISTANT	416.67	
			MINKLER, ANN W.	01/01/24	01/02/24	DEPUTY FLOOR DIRECTOR	972.22	
			NAPIER, BENJAMIN W	01/01/24	01/02/24	FLOOR DIRECTOR	1,158.33	
			REISING, JOHN B	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF AND MEMB	1,166.67	
			RYBCZYK, REBECCA N.	01/01/24	01/02/24	LOUISIANA PRESS SECRETARY	27.78	
			SEHER, ELLEN G.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	825.00	
			SENTIMORE II, GILBERT L.	01/01/24	01/02/24	STAFF ASSISTANT	333.33	
			SUGARMAN, ALEC J.	01/01/24	01/02/24	POLICY ADVISOR	916.67	
			TROKEY, CLAIRE E.	01/01/24	01/02/24	POLICY ADVISOR	83.33	
							PERSONNEL COMPENSATION TOTALS:	15,635.56
TRAVEL								
03-25	AP	01738367	REISING, JOHN BART	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT	50.00	
03-25	AP	01738367	REISING, JOHN BART	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	60.17	
03-25	AP	01738367	REISING, JOHN BART	05/27/23	05/30/23	WI-FI ON TRAVEL	49.00	
03-25	AP	01738367	REISING, JOHN BART	06/09/23	07/08/23	WI-FI ON TRAVEL	59.95	
03-25	AP	01738367	REISING, JOHN BART	07/09/23	08/08/23	WI-FI ON TRAVEL	59.95	
03-25	AP	01738367	REISING, JOHN BART	08/08/23	08/08/23	WI-FI ON TRAVEL	10.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 OFFICE OF THE MAJORITY LEADER—Con.						
03-25	AP 01738367	REISING, JOHN BART	08/09/23 09/08/23	WI-FI ON TRAVEL		59.95
03-25	AP 01738367	REISING, JOHN BART	09/09/23 10/08/23	WI-FI ON TRAVEL		59.95
03-25	AP 01738367	REISING, JOHN BART	10/09/23 11/08/23	WI-FI ON TRAVEL		59.95
03-25	AP 01738367	REISING, JOHN BART	11/09/23 12/08/23	WI-FI ON TRAVEL		59.95
03-25	AP 01738367	REISING, JOHN BART	12/09/23 01/08/24	WI-FI ON TRAVEL		59.95
					TRAVEL TOTALS:	588.82
RENT, COMMUNICATION, UTILITIES						
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		76.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		263.50
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		9,308.25
03-05	AP 01731755	CITI PCARD-GOOGLE YouTube TV	12/25/23 01/24/24	UTILITIES		77.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,725.12
OTHER SERVICES						
01-22	AP 01723946	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		81,000.00
02-01	AP 01713911	CITI PCARD-APPLE.COM/BILL	10/29/23 11/28/23	TECHNOLOGY SERVICE CONTRACTS		3.17
02-01	AP 01713911	CITI PCARD-APPLE.COM/BILL	11/20/23 12/19/23	TECHNOLOGY SERVICE CONTRACTS		1.05
02-01	AP 01713911	CITI PCARD-APPLE.COM/BILL	11/23/23 12/22/23	TECHNOLOGY SERVICE CONTRACTS		3.17
02-01	AP 01713911	CITI PCARD-GOOGLE Google Storage	11/14/23 12/13/23	TECHNOLOGY SERVICE CONTRACTS		10.59
02-01	AP 01713911	CITI PCARD-MAILCHIMP MISC	11/07/23 12/06/23	WEB DEV HST,EMAIL & RLTD SERV		539.54
02-01	AP 01713911	CITI PCARD-Mailchimp	11/14/23 12/13/23	WEB DEV HST,EMAIL & RLTD SERV		328.60
02-01	AP 01713911	CITI PCARD-NYTimes NYTimes disc	10/30/23 11/29/23	TECHNOLOGY SERVICE CONTRACTS		4.24
03-05	AP 01731755	CITI PCARD-NATIONAL REFRIGERATION IN	11/15/23 11/15/23	EQUIPMENT INSTALLATION		914.39
					OTHER SERVICES TOTALS:	82,804.75
SUPPLIES AND MATERIALS						
01-22	AP 01704103	QUENCH USA LLC	11/01/23 11/30/23	WATER		91.27
01-22	AP 01719188	HAGUE QUALITY WATER OF MD INC	01/01/24 01/31/24	WATER		756.00
01-22	AP 01719205	QUENCH USA LLC	01/01/24 01/02/24	WATER		91.27
01-31	GL RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)		925.11
02-01	AP 01713911	CITI PCARD-ADOBE INC.	11/10/23 12/09/23	SOFTWARE LESS THAN \$500		21.19
02-01	AP 01713911	CITI PCARD-AMAZON.COM T91B5HHO	10/02/23 10/02/23	FOOD & BEVERAGE		31.99
02-01	AP 01713911	CITI PCARD-AMZN Mktp US EM5257U3	11/02/23 11/02/23	OFFICE SUPPLIES (OUTSIDE)		75.10
02-01	AP 01713911	CITI PCARD-AMZN Mktp US K27YU20D3	11/06/23 11/06/23	OFFICE SUPPLIES (OUTSIDE)		14.98
02-01	AP 01713911	CITI PCARD-AMZN Mktp US PX7DT3KC3	11/01/23 11/01/23	OFFICE SUPPLIES (OUTSIDE)		131.72
02-01	AP 01713911	CITI PCARD-AMZN Mktp US T931B6Q00	10/02/23 10/02/23	OFFICE SUPPLIES (OUTSIDE)		101.24
02-01	AP 01713911	CITI PCARD-Amazon.com TE8AB9NR1	10/10/23 10/10/23	FOOD & BEVERAGE		190.30
02-01	AP 01713911	CITI PCARD-GOOGLE YouTube TV	11/25/23 12/24/23	PUBLICATIONS/REFERENCE MAT'L		77.37
02-01	AP 01713911	CITI PCARD-NYTimes NYTimes	11/04/23 12/03/23	PUBLICATIONS/REFERENCE MAT'L		42.40
02-01	AP 01713911	CITI PCARD-NYTimes NYTimes disc	11/27/23 12/26/23	PUBLICATIONS/REFERENCE MAT'L		4.24
02-01	AP 01713911	CITI PCARD-STK Shutterstock	10/28/23 11/27/23	SOFTWARE LESS THAN \$500		179.14
02-01	AP 01713911	CITI PCARD-STK Shutterstock	11/16/23 12/15/23	SOFTWARE LESS THAN \$500		51.94
02-01	AP 01713911	CITI PCARD-STK Shutterstock	11/22/23 12/21/23	SOFTWARE LESS THAN \$500		51.94
02-01	AP 01713911	CITI PCARD-STK Shutterstock	11/28/23 12/27/23	SOFTWARE LESS THAN \$500		179.14
02-01	AP 01713911	CITI PCARD-TWP SUB15043157	11/09/23 12/08/23	PUBLICATIONS/REFERENCE MAT'L		12.72

02-01	AP	01725713	CDW GOVERNMENT LLC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	676.05				
02-29	AP	01731760	CITI PCARD-NYTimes NYTimes	12/30/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L	42.40				
02-29	AP	01731760	CITI PCARD-STK Shutterstock	12/28/23	01/27/24	SOFTWARE LESS THAN \$500	179.14				
03-05	AP	01731755	CITI PCARD-ADOBE ACR0PRO SUBS	12/11/23	01/10/24	SOFTWARE LESS THAN \$500	21.19				
03-05	AP	01731755	CITI PCARD-AMZN Mktp US NM3VE12F3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	18.87				
03-05	AP	01731755	CITI PCARD-APPLE.COM/US	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	369.94				
03-05	AP	01731755	CITI PCARD-LEGISTORM LLC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	2,772.00				
03-05	AP	01731755	CITI PCARD-NYTimes NYTimes	12/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	42.40				
03-05	AP	01731755	CITI PCARD-NYTimes NYTimes disc	12/25/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	4.24				
03-05	AP	01731755	CITI PCARD-RESTREAM, INC.	11/17/23	11/15/24	PUBLICATIONS/REFERENCE MAT'L	490.00				
03-05	AP	01731755	CITI PCARD-TWP SUB15043157	12/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	12.72				
03-25	AP	01738367	REISING, JOHN BART	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	213.99				
03-25	AP	01738367	REISING, JOHN BART	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	25.43				
03-27	GL	RMS0132665	.....	05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	25.80			
						SUPPLIES AND MATERIALS TOTALS:	7,923.23				
			EQUIPMENT								
01-11	GL	GLA0130785	.....	01/11/24	01/11/24	OFFICE EQUIP PURCH LESS THAN \$25,000	835.00			
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,335.00			
02-01	AP	01725713	CDW GOVERNMENT LLC	01/12/24	01/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,037.63				
02-01	AP	01725713	CDW GOVERNMENT LLC	01/12/24	01/12/24	WARRANTIES	118.69				
02-26	GL	RMS0131870	.....	07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	852.00			
						EQUIPMENT TOTALS:	9,178.32				
						GENERAL EXPENDITURES TOTALS:	125,855.80				
						OFFICE TOTALS:	125,855.80				
								19			
2024 OFFICE OF THE MAJORITY LEADER											
INTERN ALLOWANCES											
						PERSONNEL COMPENSATION	700.00	700.00			
						INTERN ALLOWANCES TOTALS:	700.00	700.00			
						OFFICE TOTALS:	700.00	700.00			
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
						SZYMSANSKI, JOHN M.	01/10/24	01/30/24	MAJ LEADER PAID INTERN - HOUSE	700.00	
						PERSONNEL COMPENSATION TOTALS:	700.00	700.00			
						INTERN ALLOWANCES TOTALS:	700.00	700.00			
						OFFICE TOTALS:	700.00	700.00			
2024 OFFICE OF THE MINORITY LEADER											
GENERAL EXPENDITURES											
						PERSONNEL COMPENSATION	1,696,707.62	1,696,707.62			
						TRAVEL	22,705.06	22,705.06			
						RENT, COMMUNICATION, UTILITIES	26,327.15	26,327.15			
						PRINTING AND REPRODUCTION	668.82	668.82			
						OTHER SERVICES	4,496.19	4,496.19			
						SUPPLIES AND MATERIALS	61,052.71	61,052.71			
						EQUIPMENT	24,960.00	24,960.00			
						GENERAL EXPENDITURES TOTALS:	1,836,917.55	1,836,917.55			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY LEADER—Con.						
					OFFICE TOTALS:	1,836,917.55
						1,836,917.55
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALI-AHMAD, AHMAD W.	01/03/24 03/31/24	DPCC COMMUNICATIONS DIRECTOR		22,000.00
		AMUSA, JOSEPHINE O.	01/03/24 03/31/24	POLICY ADVISOR		22,000.00
		ARMSTRONG, ASHA P.	01/03/24 03/31/24	CLOAKROOM ASSISTANT		18,333.33
		BAKER III, VERNON G.	01/03/24 03/31/24	SENIOR POLICY ADVISOR		36,666.67
		BANK, DISHA	01/03/24 03/31/24	POLICY ADVISOR		22,000.00
		BERRET, EMILY C	01/03/24 03/31/24	SENIOR ADVISOR		49,793.33
		BRAGIN, GIDEON	01/03/24 03/31/24	EXECUTIVE DIRECTOR FOR THE OFF		47,666.67
		BROWN, CHLOE M.	01/03/24 03/31/24	RESEARCH AND OUTREACH ADVISOR		34,222.22
		CARRILLO, MANUEL J.	01/03/24 03/23/24	DIRECTOR OF ADMINISTRATION AND		33,750.00
		CARRILLO, MANUEL J.	02/01/24 02/28/24	DIRECTOR OF ADMINISTRATION AND (OTHER COMPENSATION)		8,333.33
		COOLEY, ALEXA L	01/03/24 03/31/24	DPCC PRESS ASSISTANT		17,111.10
		DANIEL, JASMINE N.	01/03/24 03/31/24	DIGITAL ASSISTANT		17,111.10
		DAWSON, EARNESTINE E	01/03/24 03/31/24	DIRECTOR OF SPECIAL PROJECTS		33,000.00
		DECKER, MICHAEL E.	01/03/24 03/31/24	DEP. PRESS SECRETARY & DIGITAL		18,333.33
		DICKERSON, KALISE S.	01/03/24 03/31/24	DIR OF INFORMATION TECHNOLOGY		24,444.43
		EIGHAR, ANDREW N	01/03/24 03/31/24	NY COMMUNICATION DIRECTOR & ME		24,444.43
		FIELDS, CASSANDRA B.	01/03/24 03/31/24	CHIEF OVERSIGHT COUNSEL		36,666.67
		FISCHER JR, ROBERT V.	01/03/24 03/31/24	MANAGER, DEMOCRATIC CLOAKROOM		45,222.23
		FLEET II, JAMES P	01/03/24 03/31/24	SENIOR ADVISOR - SHARED EMPLOY		293.33
		FOX, ALEXANDRA R.	01/03/24 03/31/24	DIRECTOR OF SCHEDULING		33,000.00
		FRIAS, BRIANNA A.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		26,111.11
		GARRETT, EMERALD P.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		12,222.23
		HEALTON, KELLY A.	01/03/24 03/31/24	SENIOR POLICY ADVISOR		39,600.00
		HERNANDEZ, ITZEL N.	01/03/24 03/31/24	SPECIAL ASSISTANT TO THE EXECU		22,000.00
		HOLLANDER, EVAN D.	01/03/24 03/31/24	DPCC EXECUTIVE DIRECTOR		49,793.33
		ISMAIL, LORI J	01/03/24 03/31/24	DEPUTY FLOOR DIRECTOR		29,333.33
		JACKSON, TASHA	01/03/24 03/31/24	CHIEF OF STAFF		46,444.43
		KEATING, ROSE M	01/03/24 03/31/24	ASST FLOOR MANAGER		34,222.23
		KONFORTY, NADAV G.	01/03/24 03/31/24	SPECIAL ASSISTANT TO THE EXECU		22,000.00
		KUNDANIS, GEORGE	01/03/24 03/31/24	SENIOR ADVISOR TO THE LEADER		49,793.33
		LAPRISE, ZACHARY P.	01/03/24 03/31/24	PRESS ASSISTANT		13,933.33
		LINK, CRAIG C.	01/03/24 01/26/24	SENIOR ADVISOR/GENERAL COUNSEL		5,000.00
		LOBEL, ZACHARY B	01/03/24 03/31/24	LEGISLATIVE DIRECTOR & POLICY		24,444.43
		LYLES III, WILLIE	01/03/24 03/31/24	SENIOR ADVISOR TO ASSISTANT LE		39,111.10
		MASON, TAMIKA K	01/03/24 03/31/24	DIRECTOR OF TECHNOLOGY AND FAI		23,222.23
		MENENDEZ, N. NATALIE A.	01/12/24 01/30/24	STAFF ASSISTANT TO THE EXECUTI		2,333.33
		MILNES, LAUREN S	01/03/24 03/31/24	DEPUTY DIRECTOR OF SCHEDULING		24,444.43
		MULKERRIN, MARGARET A	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		39,111.10
		NORIEGA-MAY, EMILY J	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF FOR OPER		40,333.33
		ORECK, ZOE W	01/03/24 03/31/24	POLICY DIRECTOR		36,666.67

ORTEGA, MICHELLE H.	01/03/24	03/31/24	POLICY COUNSEL	22,000.00
PALENCIA,STEPHANIE M	01/03/24	03/31/24	DIRECTOR OF OUTREACH	31,777.77
PARKER, WYNDEE R.	01/03/24	03/31/24	NATIONAL SECURITY ADVISOR	49,793.33
QUEZADA, AMELIA M.	01/03/24	03/31/24	PRESS ASSISTANT	14,666.67
ROBINSON,TEJAH R	01/03/24	03/31/24	CREATIVE DIRECTOR	22,000.00
ROJZMAN, DANIELA	01/03/24	03/31/24	DEPUTY PRESS SECRETARY	24,444.43
ROMICK, BRIAN	01/03/24	03/31/24	FLOOR ASST/MEMBER SERVICES DIR	51,846.67
RUSSELL,MAYA A	01/03/24	03/31/24	DPCC DIGITAL DIRECTOR	19,555.57
SACHSE,ANDREW M	01/03/24	03/31/24	SENIOR ADVISOR TO THE LEADER	31,777.77
SCHEUER, ALEXANDER J.	01/03/24	03/31/24	RESEARCHER	23,222.23
SHARMA,MOH R	01/03/24	03/31/24	DIRECTOR OF MEMBER SERVICES	40,333.33
SHELDON, ELIZABETH C.	01/03/24	03/31/24	RAPID RESPONSE DIRECTOR	22,000.00
STEPHENSON,CHRISTIANA E	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	40,333.33
TSETSENGARID, BUYANDELGER	01/03/24	03/31/24	STAFF ASSISTANT TO THE EXECUTI	17,111.10
UBEZONU,NNEMDILIM I	01/03/24	03/31/24	FLOOR DIRECTOR	31,777.77
URRY, ALEXANDER M.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	31,777.77
WASHINGTON, JULIUS W.	01/03/24	03/31/24	PRESS ASSISTANT	17,111.10
WATKINS, YELBERTON R.	01/03/24	03/31/24	CHIEF OF STAFF	19,555.57
WILLIAMS,WAYNE K	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF FOR ENGA	39,111.10
WU,TONIA S	01/03/24	03/31/24	POLICY ADVISOR	22,000.00
PERSONNEL COMPENSATION TOTALS:				1,696,707.62

TRAVEL					
01-26	AP	01721242	EICHAR, ANDREW N.	01/04/23 01/04/23 MEALS	76.83
01-26	AP	01721242	EICHAR, ANDREW N.	01/04/23 01/04/23 TAXI/RIDE SHARE	116.49
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	01/04/24 01/04/24 AIRFARE COMMERCIAL TRANSPORT	320.20
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	01/04/24 01/07/24 AIRFARE COMMERCIAL TRANSPORT	738.20
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	01/05/24 01/05/24 AIRFARE COMMERCIAL TRANSPORT	808.10
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	01/14/24 01/14/24 AIRFARE COMMERCIAL TRANSPORT	340.67
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	01/15/24 01/15/24 AIRFARE COMMERCIAL TRANSPORT	550.89
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24 AIRFARE COMMERCIAL TRANSPORT	372.00
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24 AIRFARE COMMERCIAL TRANSPORT	338.20
02-07	AP	01725734	CITIBANK GOV CARD SERVICE	01/09/24 01/12/24 LODGING	636.12
02-07	AP	01725734	CITIBANK GOV CARD SERVICE	01/16/24 01/19/24 LODGING	675.88
02-07	AP	01726260	QUEZADA, AMELIA M.	01/17/24 01/18/24 TAXI/RIDE SHARE	45.34
02-07	AP	01726297	FOX, ALEXANDRA R.	01/16/24 01/17/24 TAXI/RIDE SHARE	29.03
02-07	AP	01726300	ROBINSON, TEJAH R.	01/14/24 01/15/24 LODGING	139.08
02-07	AP	01726300	ROBINSON, TEJAH R.	01/14/24 01/15/24 MEALS	91.92
02-07	AP	01726300	ROBINSON, TEJAH R.	01/15/24 01/15/24 MEALS	3.00
02-07	AP	01726300	ROBINSON, TEJAH R.	01/14/24 01/15/24 TAXI/RIDE SHARE	86.05
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	01/10/24 01/10/24 TAXI/RIDE SHARE	16.87
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	01/11/24 01/11/24 TAXI/RIDE SHARE	27.99
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	01/12/24 01/12/24 TAXI/RIDE SHARE	11.82
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	01/15/24 01/15/24 TAXI/RIDE SHARE	1.00
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	01/16/24 01/16/24 TAXI/RIDE SHARE	24.74
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	01/17/24 01/17/24 TAXI/RIDE SHARE	36.64
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	01/18/24 01/18/24 TAXI/RIDE SHARE	30.97
02-08	AP	01726433	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24 AIRFARE COMMERCIAL TRANSPORT	226.90
02-08	AP	01726433	CITIBANK GOV CARD SERVICE	01/29/24 02/01/24 LODGING	1,290.90
02-16	AP	01727578	FLEET II, JAMES P	02/01/24 02/01/24 TAXI/RIDE SHARE	198.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY LEADER—Con.						
02-20	AP 01727537	ALLEN, TRINITY M.	01/08/24 01/25/24	TAXI/RIDE SHARE		473.12
02-21	AP 01727673	DAWSON, EARNESTINE E.	01/09/24 01/11/24	MEALS		182.47
02-21	AP 01727673	DAWSON, EARNESTINE E.	01/09/24 01/11/24	TAXI/RIDE SHARE		78.14
02-21	AP 01728032	CITIBANK GOV CARD SERVICE	01/11/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT		19.25
02-21	AP 01728032	CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		30.30
02-21	AP 01728032	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT		128.20
02-21	AP 01728032	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	WI-FI ON TRAVEL		19.00
03-11	AP 01733754	DICKERSON, KALISE S.	02/20/24 02/20/24	MEALS		17.42
03-11	AP 01733754	DICKERSON, KALISE S.	02/20/24 02/24/24	CAR RENTAL		205.03
03-11	AP 01733754	DICKERSON, KALISE S.	02/06/24 02/09/24	PRIVATE AUTO MILEAGE		96.48
03-11	AP 01733754	DICKERSON, KALISE S.	01/24/24 01/24/24	TAXI/RIDE SHARE		88.45
03-11	AP 01733754	DICKERSON, KALISE S.	02/20/24 02/28/24	TAXI/RIDE SHARE		189.54
03-11	AP 01733754	DICKERSON, KALISE S.	03/04/24 03/04/24	TAXI/RIDE SHARE		111.49
03-11	AP 01733754	DICKERSON, KALISE S.	02/21/24 02/23/24	PARKING		180.00
03-11	AP 01733754	DICKERSON, KALISE S.	02/23/24 02/23/24	TOLLS		32.21
03-11	AP 01733755	DAWSON, EARNESTINE E.	03/07/24 03/07/24	AIRFARE COMMERCIAL TRANSPORT		528.98
03-13	AP 01734320	BERRET, EMILY C.	02/14/24 02/15/24	WI-FI ON TRAVEL		41.98
03-13	AP 01734320	BERRET, EMILY C.	02/14/24 02/14/24	TAXI/RIDE SHARE		71.24
03-13	AP 01734358	ALLEN, TRINITY M.	02/20/24 02/29/24	TAXI/RIDE SHARE		424.14
03-13	AP 01734372	ROBINSON, TEJAH R.	02/18/24 02/19/24	LODGING		184.01
03-13	AP 01734372	ROBINSON, TEJAH R.	02/18/24 02/19/24	MEALS		145.29
03-13	AP 01734372	ROBINSON, TEJAH R.	02/18/24 02/19/24	CAR RENTAL		348.45
03-13	AP 01734372	ROBINSON, TEJAH R.	02/18/24 02/20/24	PARKING		65.50
03-18	AP 01734357	ALLEN, TRINITY M.	02/01/24 02/16/24	TAXI/RIDE SHARE		421.18
03-19	AP 01735019	ROBINSON, TEJAH R.	03/06/24 03/06/24	TAXI/RIDE SHARE		13.10
03-19	AP 01735019	ROBINSON, TEJAH R.	03/12/24 03/12/24	PARKING		15.00
03-19	AP 01735020	ROJZMAN, DANIELA	02/28/24 02/28/24	TAXI/RIDE SHARE		17.91
03-19	AP 01735020	ROJZMAN, DANIELA	03/12/24 03/12/24	TAXI/RIDE SHARE		24.26
03-19	AP 01735022	WU, TONIA S.	02/05/24 02/22/24	TAXI/RIDE SHARE		69.89
03-19	AP 01735023	DAWSON, EARNESTINE E.	03/09/24 03/11/24	TAXI/RIDE SHARE		93.50
03-19	AP 01735024	DAWSON, EARNESTINE E.	03/07/24 03/11/24	LODGING		544.21
03-19	AP 01735024	DAWSON, EARNESTINE E.	03/07/24 03/11/24	MEALS		113.18
03-19	AP 01735024	DAWSON, EARNESTINE E.	03/07/24 03/09/24	TAXI/RIDE SHARE		108.68
03-21	AP 01738299	ISMAIL, LORI J.	01/10/24 01/29/24	TAXI/RIDE SHARE		66.98
03-21	AP 01738299	ISMAIL, LORI J.	02/05/24 02/28/24	TAXI/RIDE SHARE		38.55
03-21	AP 01738299	ISMAIL, LORI J.	03/05/24 03/08/24	TAXI/RIDE SHARE		33.88
03-22	AP 01738567	PALENCIA, STEPHANIE M.	02/13/24 02/14/24	TAXI/RIDE SHARE		29.72
03-22	AP 01738567	PALENCIA, STEPHANIE M.	03/07/24 03/15/24	TAXI/RIDE SHARE		76.60
03-22	AP 01738586	SHELDON, ELIZABETH C.	03/14/24 03/15/24	LODGING		412.45
03-22	AP 01738586	SHELDON, ELIZABETH C.	03/14/24 03/15/24	MEALS		93.75
03-22	AP 01738586	SHELDON, ELIZABETH C.	03/15/24 03/15/24	MEALS		9.03
03-22	AP 01738586	SHELDON, ELIZABETH C.	03/14/24 03/16/24	TAXI/RIDE SHARE		238.77
03-22	AP 01738591	MILNES, LAUREN S.	03/17/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT		586.20

03-22	AP	01738591	MILNES, LAUREN S.	03/17/24	03/18/24	MEALS	150.99
03-22	AP	01738591	MILNES, LAUREN S.	03/18/24	03/18/24	MEALS	12.91
03-22	AP	01738591	MILNES, LAUREN S.	03/17/24	03/18/24	CAR RENTAL	95.71
03-22	AP	01738607	FOX, ALEXANDRA R.	01/17/24	01/31/24	TAXI/RIDE SHARE	49.95
03-22	AP	01738607	FOX, ALEXANDRA R.	02/01/24	02/29/24	TAXI/RIDE SHARE	78.97
03-22	AP	01738607	FOX, ALEXANDRA R.	03/04/24	03/12/24	TAXI/RIDE SHARE	157.53
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	516.20
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	226.19
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	-64.10
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	756.20
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	120.00
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	298.30
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	128.20
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	15.10
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	556.20
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	-279.00
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	674.00
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	NON-AIRFARE COMMERCIAL TRANSP	499.00
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	LODGING	80.00
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/05/24	02/07/24	LODGING	228.42
03-22	AP	01738692	URRY, ALEXANDER M.	03/18/24	03/18/24	MEALS	137.75
03-22	AP	01738692	URRY, ALEXANDER M.	03/18/24	03/19/24	TAXI/RIDE SHARE	131.45
03-25	AP	01738570	EICHAR, ANDREW N.	03/17/24	03/18/24	LODGING	125.99
03-25	AP	01738570	EICHAR, ANDREW N.	02/21/24	02/28/24	MEALS	203.16
03-25	AP	01738570	EICHAR, ANDREW N.	03/17/24	03/18/24	MEALS	159.22
03-25	AP	01738570	EICHAR, ANDREW N.	02/21/24	02/21/24	TAXI/RIDE SHARE	27.79
03-25	AP	01738570	EICHAR, ANDREW N.	03/05/24	03/18/24	TAXI/RIDE SHARE	76.81
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	LODGING	3.00
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	LODGING	2.00
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	TAXI/RIDE SHARE	20.85
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	01/27/24	01/27/24	TAXI/RIDE SHARE	48.21
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	TAXI/RIDE SHARE	34.92
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	01/31/24	02/01/24	TAXI/RIDE SHARE	19.71
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	TAXI/RIDE SHARE	21.78
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	TAXI/RIDE SHARE	46.34
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	TAXI/RIDE SHARE	15.84
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	TAXI/RIDE SHARE	1.00
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	TAXI/RIDE SHARE	11.91
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	TAXI/RIDE SHARE	50.84
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	TAXI/RIDE SHARE	17.52
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	TAXI/RIDE SHARE	47.69
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	TAXI/RIDE SHARE	32.45
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	TAXI/RIDE SHARE	3.00
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	TAXI/RIDE SHARE	13.90
03-28	AP	01738951	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-28	AP	01738951	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	342.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY LEADER—Con.						
03-28	AP 01738951	CITIBANK GOV CARD SERVICE	02/19/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	798.20	
03-28	AP 01738951	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	-60.00	
03-28	AP 01738951	CITIBANK GOV CARD SERVICE	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	598.10	
03-28	AP 01738951	CITIBANK GOV CARD SERVICE	02/21/24 02/21/24	NON-AIRFARE COMMERCIAL TRANSP	64.50	
03-28	AP 01738951	CITIBANK GOV CARD SERVICE	02/18/24 02/19/24	LODGING	261.23	
03-28	AP 01738951	CITIBANK GOV CARD SERVICE	02/19/24 02/20/24	LODGING	200.78	
03-28	AP 01738951	CITIBANK GOV CARD SERVICE	02/20/24 02/23/24	LODGING	592.29	
				TRAVEL TOTALS:		22,705.06
RENT, COMMUNICATION, UTILITIES						
01-25	GL MED0131073		01/04/24 01/04/24	HIR GRAPHICS (TRANSFER)	2,500.00	
02-09	AP 01725226	CITI PCARD-SAINT GERMAIN CATERING	01/09/24 01/09/24	EQUIP RENTAL (EFF 1/3/03)	728.00	
02-09	AP 01725226	CITI PCARD-SAINT GERMAIN CATERING	01/10/24 01/10/24	EQUIP RENTAL (EFF 1/3/03)	120.00	
02-09	AP 01725226	CITI PCARD-SAINT GERMAIN CATERING	01/16/24 01/16/24	EQUIP RENTAL (EFF 1/3/03)	728.00	
02-09	AP 01725226	CITI PCARD-SAINT GERMAIN CATERING	01/17/24 01/17/24	EQUIP RENTAL (EFF 1/3/03)	200.00	
02-20	AP 01727581	SODEXO INC & AFFILIATES	02/06/24 02/06/24	EQUIP RENTAL (EFF 1/3/03)	89.70	
02-20	AP 01727587	SODEXO INC & AFFILIATES	01/31/24 01/31/24	EQUIP RENTAL (EFF 1/3/03)	35.88	
02-20	AP 01727700	SODEXO INC & AFFILIATES	02/08/24 02/08/24	EQUIP RENTAL (EFF 1/3/03)	59.80	
02-26	GL MED0131872		02/06/24 02/06/24	HIR GRAPHICS (TRANSFER)	270.00	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	1,056.00	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	690.25	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	7,843.25	
03-22	AP 01738546	CITI PCARD-SAINT GERMAIN CATERING	01/29/24 01/29/24	EQUIP RENTAL (EFF 1/3/03)	728.00	
03-22	AP 01738546	CITI PCARD-SAINT GERMAIN CATERING	01/31/24 01/31/24	EQUIP RENTAL (EFF 1/3/03)	120.00	
03-22	AP 01738546	CITI PCARD-SAINT GERMAIN CATERING	02/05/24 02/05/24	EQUIP RENTAL (EFF 1/3/03)	580.00	
03-22	AP 01738546	CITI PCARD-SAINT GERMAIN CATERING	02/07/24 02/07/24	EQUIP RENTAL (EFF 1/3/03)	120.00	
03-22	AP 01738546	CITI PCARD-SAINT GERMAIN CATERING	02/13/24 02/13/24	EQUIP RENTAL (EFF 1/3/03)	580.00	
03-22	AP 01738546	CITI PCARD-SAINT GERMAIN CATERING	02/14/24 02/14/24	EQUIP RENTAL (EFF 1/3/03)	120.00	
03-22	AP 01738546	CITI PCARD-SAINT GERMAIN CATERING	02/28/24 02/28/24	EQUIP RENTAL (EFF 1/3/03)	580.00	
03-26	AP 01738554	CITI PCARD-Hulu 877-8244858 CA	01/19/24 02/19/24	UTILITIES	81.61	
03-26	AP 01738554	CITI PCARD-Hulu 877-8244858 CA	02/19/24 03/19/24	UTILITIES	81.61	
03-26	AP 01738554	CITI PCARD-Spotify USA	02/07/24 03/07/24	UTILITIES	11.65	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	698.00	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	7,940.90	
03-27	GL MED0132660		03/08/24 03/12/24	HIR GRAPHICS (TRANSFER)	332.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,327.15
PRINTING AND REPRODUCTION						
03-20	AP 01736340	ACCURATE WORD	03/15/24 03/15/24	NON-FRANKABLE PRINTING & REPRO	49.50	
03-25	AP 01738570	EICHAR, ANDREW N.	12/03/23 01/16/24	ADVERTISEMENTS	516.32	
03-27	GL MED0132660		03/07/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	103.00	
				PRINTING AND REPRODUCTION TOTALS:		668.82
OTHER SERVICES						
01-16	AP 01717704	PHONE2ACTION INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	4,387.80	

03-26	AP	01738554	CITI PCARD-APPLE.COM/BILL	01/04/24	02/05/24	TECHNOLOGY SERVICE CONTRACTS	10.59	
03-26	AP	01738554	CITI PCARD-APPLE.COM/BILL	01/07/24	02/07/24	TECHNOLOGY SERVICE CONTRACTS	10.59	
03-26	AP	01738554	CITI PCARD-APPLE.COM/BILL	01/21/24	02/21/24	TECHNOLOGY SERVICE CONTRACTS	3.17	
03-26	AP	01738554	CITI PCARD-APPLE.COM/BILL	02/04/24	03/05/24	TECHNOLOGY SERVICE CONTRACTS	10.59	
03-26	AP	01738554	CITI PCARD-APPLE.COM/BILL	02/07/24	03/07/24	TECHNOLOGY SERVICE CONTRACTS	10.59	
03-26	AP	01738554	CITI PCARD-APPLE.COM/BILL	02/21/24	03/21/24	TECHNOLOGY SERVICE CONTRACTS	3.17	
03-26	AP	01738554	CITI PCARD-Dropbox LZ7BR1W9FZNS	01/30/24	02/28/24	TECHNOLOGY SERVICE CONTRACTS	21.19	
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/10/24	02/10/24	INSURANCE	19.25	
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	INSURANCE	19.25	
							OTHER SERVICES TOTALS:	4,496.19
SUPPLIES AND MATERIALS								
01-17	AP	01716704	POLITICO LLC	01/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	8,195.00	
01-18	AP	01718478	CRITICAL MENTION INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
01-26	AP	01723434	THE ECONOMIST NEWSPAPER LTD	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	891.29
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/04/24	01/16/24	FOOD & BEVERAGE	495.10	
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/09/24	01/09/24	FOOD & BEVERAGE	2,040.50	
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/10/24	01/10/24	FOOD & BEVERAGE	1,854.85	
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/16/24	01/16/24	FOOD & BEVERAGE	1,847.55	
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/17/24	01/17/24	FOOD & BEVERAGE	2,619.40	
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/18/24	01/18/24	FOOD & BEVERAGE	243.80	
02-09	AP	01726853	CITI PCARD-AMZN Mktp US R00L8HRO	01/26/24	01/26/24	FOOD & BEVERAGE	35.33	
02-09	AP	01726853	CITI PCARD-AMZN Mktp US R00L8HRO	01/26/24	01/26/24	HABITATION EXPENSE	31.85	
02-09	AP	01726853	CITI PCARD-UBER EATS	01/16/24	01/16/24	FOOD & BEVERAGE	81.54	
02-09	AP	01726853	CITI PCARD-USHR CATERING	01/11/24	01/11/24	FOOD & BEVERAGE	99.74	
02-20	AP	01727581	SODEXO INC & AFFILIATES	02/06/24	02/06/24	FOOD & BEVERAGE	466.46	
02-20	AP	01727587	SODEXO INC & AFFILIATES	01/31/24	01/31/24	FOOD & BEVERAGE	151.14	
02-20	AP	01727700	SODEXO INC & AFFILIATES	02/08/24	02/08/24	FOOD & BEVERAGE	513.54	
02-20	AP	01727700	SODEXO INC & AFFILIATES	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	19.90	
02-28	AP	01732578	TRINT LIMITED	10/10/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,680.00	
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	884.27
03-13	AP	01734320	BERRRET, EMILY C.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	69.59	
03-15	AP	01734960	GOVCONNECTION INC	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	10,980.00	
03-19	AP	01735024	DAWSON, EARNESTINE E.	03/09/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L	116.88	
03-19	AP	01735025	PUNCHBOWL NEWS	03/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,000.00	
03-21	AP	01736333	THOMSON REUTERS - WEST	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	760.00	
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	01/29/24	01/29/24	FOOD & BEVERAGE	1,966.00	
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	01/31/24	01/31/24	FOOD & BEVERAGE	1,958.60	
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/05/24	02/05/24	FOOD & BEVERAGE	1,936.75	
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/07/24	02/07/24	FOOD & BEVERAGE	1,558.30	
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/13/24	02/13/24	FOOD & BEVERAGE	2,133.05	
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/14/24	02/14/24	FOOD & BEVERAGE	2,031.60	
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/28/24	02/28/24	FOOD & BEVERAGE	2,258.85	
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	245.80	
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	97.20	
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	245.80	
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	64.80	
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	245.80	
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	97.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY LEADER—Con.						
03-22	AP 01738546	CITI PCARD-SAINT GERMAIN CATERING	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE)	245.80	
03-22	AP 01738586	SHELDON, ELIZABETH C.	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	22.19	
03-26	AP 01738554	CITI PCARD-AMAZON RET 112-210081	02/23/24 02/23/24	FOOD & BEVERAGE	10.61	
03-26	AP 01738554	CITI PCARD-AMAZON.COM RW3867Y72	02/24/24 02/24/24	FOOD & BEVERAGE	17.38	
03-26	AP 01738554	CITI PCARD-APPLE.COM/US	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	209.88	
03-26	AP 01738554	CITI PCARD-APPLE.COM/US	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	389.02	
03-26	AP 01738554	CITI PCARD-APPLE.COM/US	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)	263.94	
03-26	AP 01738554	CITI PCARD-Amazon.com R036C4BM1	01/26/24 01/26/24	FOOD & BEVERAGE	17.06	
03-26	AP 01738554	CITI PCARD-Amazon.com RT90J2NW1	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	139.96	
03-26	AP 01738554	CITI PCARD-Amazon.com RW81R6XV1	02/26/24 02/26/24	FOOD & BEVERAGE	10.61	
03-26	AP 01738554	CITI PCARD-ENVATO	02/07/24 02/07/25	PUBLICATIONS/REFERENCE MAT'L	198.00	
03-26	AP 01738554	CITI PCARD-NOTION LABS, INC.	01/24/24 09/26/24	SOFTWARE LESS THAN \$500	2,111.93	
03-26	AP 01738554	CITI PCARD-NOTION LABS, INC.	01/26/24 09/26/24	SOFTWARE LESS THAN \$500	334.20	
03-26	AP 01738554	CITI PCARD-NOTION LABS, INC.	02/25/24 03/25/24	SOFTWARE LESS THAN \$500	21.20	
03-26	AP 01738554	CITI PCARD-PUNCHBOWL NEWS	02/03/24 02/03/25	PUBLICATIONS/REFERENCE MAT'L	371.00	
03-26	AP 01738554	CITI PCARD-RESTREAM, INC.	02/07/24 02/07/25	SOFTWARE LESS THAN \$500	190.00	
03-26	AP 01738554	CITI PCARD-SUPABASE	01/07/24 03/07/24	SOFTWARE LESS THAN \$500	50.33	
03-28	GL RMS0132804	.....	03/01/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)	205.13	
03-29	GL RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	1,126.99	
				SUPPLIES AND MATERIALS TOTALS:	61,052.71	
EQUIPMENT						
01-31	GL MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	584.00	
02-29	GL MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	584.00	
03-29	AP 01739922	GOVCONNECTION INC	02/22/24 02/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	20,989.00	
03-29	AP 01739922	GOVCONNECTION INC	02/22/24 02/22/24	WARRANTIES QTY - 4	476.00	
03-29	AP 01739922	GOVCONNECTION INC	02/22/24 02/22/24	WARRANTIES QTY - 7	1,743.00	
03-29	GL MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	584.00	
				EQUIPMENT TOTALS:	24,960.00	
				GENERAL EXPENDITURES TOTALS:	1,836,917.55	
				OFFICE TOTALS:	1,836,917.55	
2023 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALI-AHMAD, AHMAD W.	01/01/24 01/02/24	DPCC COMMUNICATIONS DIRECTOR	500.00	
		ALI-AHMAD, AHMAD W.	11/01/23 11/01/23	DPCC COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00	
		AMUSA, JOSEPHINE O.	01/01/24 01/02/24	POLICY ADVISOR	500.00	
		ARMSTRONG, ASHA P.	01/01/24 01/02/24	CLOAKROOM ASSISTANT	416.67	
		BAKER III, VERNON G.	01/01/24 01/02/24	SENIOR POLICY ADVISOR	833.33	
		BANIK, DISHA	01/01/24 01/02/24	POLICY ADVISOR	500.00	
		BERRET,EMILY C	01/01/24 01/02/24	EXECUTIVE DIRECTOR OF THE TRAN	1,178.33	
		BRAGIN GIDEON	01/01/24 01/02/24	EXECUTIVE DIRECTOR FOR THE OFF	1,083.33	
		BROWN, CHLOE M.	01/01/24 01/02/24	RESEARCH AND OUTREACH ADVISOR	0.00	

BROWN, CHLOE M.	01/01/24	01/02/24	RESEARCH AND OUTREACH ADVISOR	777.78
CARRILLO, MANUEL J.	01/01/24	01/02/24	DIRECTOR OF ADMINISTRATION AND	833.33
COOLEY, ALEXA L.	01/01/24	01/02/24	DPCC PRESS ASSISTANT	388.89
COOLEY, ALEXA L.	11/01/23	11/01/23	DPCC PRESS ASSISTANT (OTHER COMPENSATION)	10,000.00
DANIEL, JASMINE N.	01/01/24	01/02/24	DIGITAL ASSISTANT	388.89
DAWSON, EARNESTINE E.	01/01/24	01/02/24	DIRECTOR OF SPECIAL PROJECTS	750.00
DECKER, MICHAEL E.	01/01/24	01/02/24	DEP. PRESS SECRETARY & DIGITAL	0.00
DECKER, MICHAEL E.	01/01/24	01/02/24	DEP. PRESS SECRETARY & DIGITAL	416.67
DICKERSON, KALISE S.	01/01/24	01/02/24	DIR OF INFORMATION TECHNOLOGY	555.56
EICHAR, ANDREW N.	01/01/24	01/02/24	NY COMMUNICATION DIRECTOR & ME	555.56
FIELDS, CASSANDRA B.	01/01/24	01/02/24	CHIEF OVERSIGHT COUNSEL	833.33
FISCHER JR, ROBERT V.	01/01/24	01/02/24	MANAGER, DEMOCRATIC CLOAKROOM	1,083.33
FLEET II, JAMES P.	01/01/24	01/02/24	SENIOR ADVISOR - SHARED EMPLOY	6.67
FOX, ALEXANDRA R.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING	750.00
FRIAS, BRIANNA A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
GARRETT, EMERALD P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	277.78
HEALTON, KELLY A.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	900.00
HERNANDEZ, ITZEL N.	01/01/24	01/02/24	SPECIAL ASSISTANT TO THE EXECU	500.00
HOLLANDER, EVAN D.	02/01/23	01/02/24	DPCC EXECUTIVE DIRECTOR	8,878.33
ISMAIL, LORI J.	01/01/24	01/02/24	DEPUTY FLOOR DIRECTOR	666.67
JACKSON, TASHIA	01/01/24	01/02/24	CHIEF OF STAFF	1,055.56
KEATING, ROSE M.	01/01/24	01/02/24	ASST FLOOR MANAGER	777.78
KONFORTY, NADAV G.	01/01/24	01/02/24	SPECIAL ASSISTANT TO THE EXECU	500.00
KUNDANIS, GEORGE	01/01/24	01/02/24	SENIOR ADVISOR TO THE LEADER	1,178.33
LAPRISE, ZACHARY P.	01/01/24	01/02/24	PRESS ASSISTANT	316.67
LINK, CRAIG C.	01/01/24	01/02/24	SENIOR ADVISOR/GENERAL COUNSEL	416.67
LOBEL, ZACHARY B.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR & POLICY	555.56
LYLES III, WILLIE	01/01/24	01/02/24	SENIOR ADVISOR TO ASSISTANT LE	888.89
MASON, TAMIKA K.	01/01/24	01/02/24	DIRECTOR OF TECHNOLOGY AND FAI	527.78
MILNES, LAUREN S.	01/01/24	01/02/24	DEPUTY DIRECTOR OF SCHEDULING	555.56
MULKERRIN, MARGARET A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	888.89
NORIEGA-MAY, EMILY J.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF FOR OPER	916.67
ORECK, ZOE W.	01/01/24	01/02/24	POLICY DIRECTOR	833.33
ORTEGA, MICHELLE H.	01/01/24	01/02/24	POLICY COUNSEL	500.00
PALENCIA, STEPHANIE M.	01/01/24	01/02/24	DIRECTOR OF OUTREACH	722.22
PARKER, WYNDEE R.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR	1,178.33
QUEZADA, AMELIA M.	01/01/24	01/02/24	PRESS ASSISTANT	333.33
ROBINSON, TEJAH R.	01/01/24	01/02/24	CREATIVE DIRECTOR	500.00
ROIZMAN, DANIELA	01/01/24	01/02/24	DEPUTY PRESS SECRETARY	555.56
ROMICK, BRIAN	01/01/24	01/02/24	FLOOR ASST/MEMBER SERVICES DIR	1,178.33
RUSSELL, MAYA A.	01/01/24	01/02/24	DPCC DIGITAL DIRECTOR	444.44
RUSSELL, MAYA A.	11/01/23	11/01/23	DPCC DIGITAL DIRECTOR (OTHER COMPENSATION)	10,000.00
SACHSE, ANDREW M.	01/01/24	01/02/24	SENIOR ADVISOR TO THE LEADER	722.22
SCHUEER, ALEXANDER J.	01/01/24	01/02/24	RESEARCHER	527.78
SHARMA, MOH R.	01/01/24	01/02/24	DIRECTOR OF MEMBER SERVICES	916.67
SHELDON, ELIZABETH C.	01/01/24	01/02/24	RAPID RESPONSE DIRECTOR	500.00
STEPHENSON, CHRISTIANA E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	916.67
TSETSENGARID, BUYANDELGER	01/01/24	01/02/24	STAFF ASSISTANT TO THE EXECUTI	388.89
UBEZONU, NNEMDILIM I.	01/01/24	01/02/24	FLOOR DIRECTOR	722.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 OFFICE OF THE MINORITY LEADER—Con.						
		URRY, ALEXANDER M.	01/01/24 01/02/24	SENIOR POLICY ADVISOR		722.22
		WASHINGTON, JULIUS W.	01/01/24 01/02/24	PRESS ASSISTANT		388.89
		WATKINS, YELBERTON R.	01/01/24 01/02/24	CHIEF OF STAFF		444.44
		WILLIAMS,WAYNE K	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF FOR ENGA		888.89
		WU,TONIA S	01/01/24 01/02/24	POLICY ADVISOR		500.00
					PERSONNEL COMPENSATION TOTALS:	76,592.80
TRAVEL						
01-02	AP	01716702	ROIZMAN, DANIELA	12/06/23 12/11/23	TAXI/RIDE SHARE	41.14
01-02	AP	01716703	HERNANDEZ, ITZEL N.	11/08/23 11/08/23	TAXI/RIDE SHARE	20.70
01-02	AP	01716712	FOX, ALEXANDRA R.	12/12/23 12/14/23	TAXI/RIDE SHARE	100.82
01-02	AP	01716716	EICHAR, ANDREW N.	11/12/23 11/12/23	MEALS	20.17
01-02	AP	01716716	EICHAR, ANDREW N.	11/12/23 12/12/23	TAXI/RIDE SHARE	144.86
01-02	AP	01716716	EICHAR, ANDREW N.	11/12/23 11/12/23	PARKING	35.00
01-02	AP	01716743	DANIEL, JASMINE N.	11/16/23 12/15/23	TAXI/RIDE SHARE	560.70
01-05	AP	01716701	MENENDEZ, N. NATALIE A.	07/11/23 07/24/23	TAXI/RIDE SHARE	80.64
01-05	AP	01716701	MENENDEZ, N. NATALIE A.	09/05/23 09/21/23	TAXI/RIDE SHARE	50.95
01-05	AP	01716701	MENENDEZ, N. NATALIE A.	10/12/23 10/27/23	TAXI/RIDE SHARE	35.55
01-05	AP	01716701	MENENDEZ, N. NATALIE A.	11/01/23 11/29/23	TAXI/RIDE SHARE	37.14
01-05	AP	01716701	MENENDEZ, N. NATALIE A.	12/05/23 12/05/23	TAXI/RIDE SHARE	9.08
01-05	AP	01716719	MENENDEZ, N. NATALIE A.	07/10/23 07/27/23	TAXI/RIDE SHARE	81.92
01-05	AP	01716719	MENENDEZ, N. NATALIE A.	09/05/23 09/05/23	TAXI/RIDE SHARE	12.72
01-05	AP	01716719	MENENDEZ, N. NATALIE A.	10/02/23 10/12/23	TAXI/RIDE SHARE	37.89
01-05	AP	01716719	MENENDEZ, N. NATALIE A.	11/02/23 11/30/23	TAXI/RIDE SHARE	55.58
01-05	AP	01716719	MENENDEZ, N. NATALIE A.	12/11/23 12/14/23	TAXI/RIDE SHARE	24.69
01-17	AP	01718310	STEPHENSON, CHRISTIANA E.	09/05/23 12/13/23	TAXI/RIDE SHARE	302.26
01-22	AP	01718563	CITI PCARD-CHARTERUP	11/14/23 11/14/23	NON-AIRFARE COMMERCIAL TRANSP	4,541.68
01-23	AP	01721240	GARDNER, LILLIAN R.	01/09/23 01/09/23	TAXI/RIDE SHARE	28.90
01-29	AP	01723839	CITIBANK GOV CARD SERVICE	01/16/23 01/16/23	AIRFARE COMMERCIAL TRANSPORT	112.00
01-29	AP	01723839	CITIBANK GOV CARD SERVICE	10/12/23 10/12/23	AIRFARE COMMERCIAL TRANSPORT	1,011.00
01-29	AP	01723839	CITIBANK GOV CARD SERVICE	10/26/23 10/26/23	AIRFARE COMMERCIAL TRANSPORT	425.00
01-29	AP	01723839	CITIBANK GOV CARD SERVICE	10/27/23 10/27/23	AIRFARE COMMERCIAL TRANSPORT	-674.00
01-29	AP	01723839	CITIBANK GOV CARD SERVICE	10/30/23 10/30/23	AIRFARE COMMERCIAL TRANSPORT	674.00
01-29	AP	01723839	CITIBANK GOV CARD SERVICE	11/01/23 11/01/23	AIRFARE COMMERCIAL TRANSPORT	-3.10
01-29	AP	01723839	CITIBANK GOV CARD SERVICE	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT	287.00
01-29	AP	01723839	CITIBANK GOV CARD SERVICE	11/06/23 11/06/23	AIRFARE COMMERCIAL TRANSPORT	2,134.70
01-29	AP	01723839	CITIBANK GOV CARD SERVICE	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT	497.80
01-29	AP	01723839	CITIBANK GOV CARD SERVICE	11/12/23 11/12/23	AIRFARE COMMERCIAL TRANSPORT	112.90
01-29	AP	01723839	CITIBANK GOV CARD SERVICE	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT	977.80
01-29	AP	01723839	CITIBANK GOV CARD SERVICE	11/15/23 11/15/23	AIRFARE COMMERCIAL TRANSPORT	812.80
01-29	AP	01723839	CITIBANK GOV CARD SERVICE	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT	707.80
01-29	AP	01723839	CITIBANK GOV CARD SERVICE	11/18/23 11/18/23	AIRFARE COMMERCIAL TRANSPORT	698.40
01-29	AP	01723839	CITIBANK GOV CARD SERVICE	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	225.80
01-29	AP	01723839	CITIBANK GOV CARD SERVICE	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	486.56

01-31	AP	01724064	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	63.90
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	01/09/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	127.80
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT	63.90
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT	63.90
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	305.70
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	1,508.40
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	112.90
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	63.90
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	11/13/23	11/16/23	LODGING	671.34
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	11/17/23	11/18/23	LODGING	342.70
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	11/29/23	12/01/23	LODGING	208.71
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	-63.90
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	01/09/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	-127.80
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT	-119.90
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT	226.90
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	63.90
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	-509.00
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	-4.80
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	-63.90
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	12/28/23	12/28/23	AIRFARE COMMERCIAL TRANSPORT	273.90
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	12/29/23	12/29/23	AIRFARE COMMERCIAL TRANSPORT	101.90
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	335.69
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	34.00
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	NON-AIRFARE COMMERCIAL TRANSP	534.00
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	10/17/23	10/17/23	TAXI/RIDE SHARE	-39.57
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	TAXI/RIDE SHARE	1.00
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	10/28/23	10/28/23	TAXI/RIDE SHARE	39.57
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	TAXI/RIDE SHARE	11.98
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/02/23	11/02/23	TAXI/RIDE SHARE	37.77
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	TAXI/RIDE SHARE	1.00
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/08/23	11/08/23	TAXI/RIDE SHARE	12.98
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	TAXI/RIDE SHARE	14.99
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	TAXI/RIDE SHARE	11.87
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	TAXI/RIDE SHARE	8.52
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	TAXI/RIDE SHARE	1.00
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	TAXI/RIDE SHARE	13.98
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	TAXI/RIDE SHARE	33.87
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	TAXI/RIDE SHARE	44.16
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	TAXI/RIDE SHARE	77.12
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE	54.47
02-08	AP	01726287	DICKERSON, KALISE S.	12/28/23	01/05/24	LODGING	562.40
02-08	AP	01726287	DICKERSON, KALISE S.	10/30/23	10/30/23	WI-FI ON TRAVEL	321.93
02-08	AP	01726287	DICKERSON, KALISE S.	12/15/23	01/12/24	TAXI/RIDE SHARE	1,048.36
02-21	AP	01727673	DAWSON, EARNESTINE E.	12/29/23	12/29/23	MEALS	33.96
02-21	AP	01728032	CITIBANK GOV CARD SERVICE	01/09/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	127.80
02-21	AP	01728032	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	-63.70
02-21	AP	01728032	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	438.90
02-21	AP	01728032	CITIBANK GOV CARD SERVICE	09/26/23	09/29/23	LODGING	1,443.15
02-21	AP	01728032	CITIBANK GOV CARD SERVICE	09/29/23	09/30/23	LODGING	481.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 OFFICE OF THE MINORITY LEADER—Con.						
02-21	AP 01728032	CITIBANK GOV CARD SERVICE	12/02/23 12/02/23	LODGING		2.00
02-21	AP 01728032	CITIBANK GOV CARD SERVICE	10/23/23 10/23/23	MEALS		5.61
02-21	AP 01728032	CITIBANK GOV CARD SERVICE	10/27/23 10/27/23	MEALS		139.90
03-21	AP 01738305	ISMAIL, LORI J.	09/18/23 09/28/23	TAXI/RIDE SHARE		40.46
03-21	AP 01738305	ISMAIL, LORI J.	11/01/23 11/28/23	TAXI/RIDE SHARE		36.44
03-21	AP 01738305	ISMAIL, LORI J.	12/11/23 12/11/23	TAXI/RIDE SHARE		8.73
03-22	AP 01738678	CITIBANK GOV CARD SERVICE	02/13/23 02/13/23	AIRFARE COMMERCIAL TRANSPORT		-63.90
					TRAVEL TOTALS:	23,810.79
RENT, COMMUNICATION, UTILITIES						
01-17	AP 01718341	SODEXO INC & AFFILIATES	12/12/23 12/12/23	EQUIP RENTAL (EFF 1/3/03)		59.80
01-19	AP 01719377	OCCASIONS CATERERS	12/05/23 12/05/23	EQUIP RENTAL (EFF 1/3/03)		8,950.00
01-23	AP 01721180	BERRET, EMILY C.	01/08/23 01/08/23	POSTAGE / COURIER / BOX RENTAL		562.76
01-24	AP 01723951	VERIZON WIRELESS	01/15/24 01/15/24	FRANKABLE TELECOM/TELETOWNHALL QTY - 30		19,499.70
01-24	AP 01723964	VERIZON WIRELESS	01/15/24 01/15/24	FRANKABLE TELECOM/TELETOWNHALL		479.99
01-24	AP 01723964	VERIZON WIRELESS	01/15/24 01/15/24	FRANKABLE TELECOM/TELETOWNHALL QTY - 3		4,799.94
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		690.25
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		8,471.65
01-31	AP 01724989	SODEXO INC & AFFILIATES	01/24/23 01/24/23	EQUIP RENTAL (EFF 1/3/03)		209.30
02-01	AP 01724189	CITI PCARD-SAINT GERMAIN CATERING	11/29/23 11/29/23	EQUIP RENTAL (EFF 1/3/03)		120.00
02-01	AP 01724189	CITI PCARD-SAINT GERMAIN CATERING	11/30/23 11/30/23	EQUIP RENTAL (EFF 1/3/03)		792.00
02-01	AP 01724189	CITI PCARD-SAINT GERMAIN CATERING	12/06/23 12/06/23	EQUIP RENTAL (EFF 1/3/03)		120.00
02-01	AP 01724189	CITI PCARD-SAINT GERMAIN CATERING	12/08/23 12/08/23	EQUIP RENTAL (EFF 1/3/03)		648.00
02-01	AP 01724189	CITI PCARD-SAINT GERMAIN CATERING	12/11/23 12/11/23	EQUIP RENTAL (EFF 1/3/03)		80.00
02-01	AP 01724189	CITI PCARD-SAINT GERMAIN CATERING	12/13/23 12/13/23	EQUIP RENTAL (EFF 1/3/03)		120.00
02-09	AP 01725226	CITI PCARD-SUGARCOLLAB	12/07/23 12/07/23	EQUIP RENTAL (EFF 1/3/03)		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,735.39
PRINTING AND REPRODUCTION						
01-02	AP 01716724	ACCURATE WORD	12/15/23 12/15/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-03	AP 01716955	ACCURATE WORD	12/18/23 12/18/23	NON-FRANKABLE PRINTING & REPRO		945.00
01-05	AP 01716971	EICHAR, ANDREW N.	12/18/23 12/22/23	ADVERTISEMENTS		3,501.30
01-22	AP 01718563	CITI PCARD-VISTAPRINT	11/02/23 11/02/23	NON-FRANKABLE PRINTING & REPRO		373.08
01-22	AP 01721178	EICHAR, ANDREW N.	11/19/23 12/29/23	ADVERTISEMENTS		8,167.59
02-07	AP 01726294	BSL GEM LASER EXPRESS LLC	07/01/23 09/30/23	NON-FRANKABLE PRINTING & REPRO		149.00
02-22	AP 01731113	CITI PCARD-FACEBK 3B8KTVKGD2	12/28/23 12/28/23	ADVERTISEMENTS		2.70
02-22	AP 01731113	CITI PCARD-FACEBK 6N5MPWXGD2	12/28/23 12/28/23	ADVERTISEMENTS		5.00
02-22	AP 01731113	CITI PCARD-FACEBK 35EP9X3HD2	12/28/23 12/28/23	ADVERTISEMENTS		3.00
02-22	AP 01731113	CITI PCARD-FACEBK 3JWR6WTGD2	12/28/23 12/28/23	ADVERTISEMENTS		3.00
02-22	AP 01731113	CITI PCARD-FACEBK 42P5EWBHD2	12/28/23 12/29/23	ADVERTISEMENTS		15.00
02-22	AP 01731113	CITI PCARD-FACEBK 548CZV7HD2	12/28/23 12/28/23	ADVERTISEMENTS		7.00
02-22	AP 01731113	CITI PCARD-FACEBK 5SK3XWPGD2	12/28/23 12/28/23	ADVERTISEMENTS		4.00
02-22	AP 01731113	CITI PCARD-FACEBK 5VP8ZV7HD2	12/28/23 12/28/23	ADVERTISEMENTS		2.00
02-22	AP 01731113	CITI PCARD-FACEBK 9JKHCX3HD2	12/29/23 12/31/23	ADVERTISEMENTS		900.00

02-22	AP	01731113	CITI PCARD-FACEBK AGSMTVKGD2	12/28/23	12/28/23	ADVERTISEMENTS	7.00
02-22	AP	01731113	CITI PCARD-FACEBK BFNFFWBHD2	12/29/23	12/30/23	ADVERTISEMENTS	900.00
02-22	AP	01731113	CITI PCARD-FACEBK DETHPWKGD2	12/28/23	12/28/23	ADVERTISEMENTS	2.00
02-22	AP	01731113	CITI PCARD-FACEBK EEQPKWFGD2	12/29/23	12/29/23	ADVERTISEMENTS	35.00
02-22	AP	01731113	CITI PCARD-FACEBK LSP&ZV7HD2	12/28/23	12/28/23	ADVERTISEMENTS	2.00
02-22	AP	01731113	CITI PCARD-FACEBK MQXZJWFGD2	12/28/23	12/28/23	ADVERTISEMENTS	10.00
02-22	AP	01731113	CITI PCARD-FACEBK WLYTVKGD2	12/29/23	12/29/23	ADVERTISEMENTS	900.00
02-22	AP	01731113	CITI PCARD-FACEBK XPMVWKHD2	12/29/23	12/29/23	ADVERTISEMENTS	25.00
02-22	AP	01731113	CITI PCARD-FACEBK Y2MCQWXGD2	12/29/23	12/29/23	ADVERTISEMENTS	50.00
03-21	AP	01738519	CITI PCARD-FACEBK NQTWJWFHD2	12/30/23	12/31/23	ADVERTISEMENTS	115.49
						PRINTING AND REPRODUCTION TOTALS:	16,173.66
			OTHER SERVICES				
01-03	AP	01716688	BOOMTOWN	01/01/24	01/02/24	TECHNOLOGY SERVICE CONTRACTS	189,000.00
01-17	AP	01718337	BOOMTOWN	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	15,750.00
01-22	AP	01723943	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-22	AP	01723944	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	121,284.00
02-08	AP	01726443	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	381.55
02-09	AP	01725226	CITI PCARD-CTG FEDERAL LLC	12/28/23	12/28/23	TECHNOLOGY SERVICE CONTRACTS	18,120.00
02-09	AP	01726692	CITI PCARD-Mailchimp	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	434.60
02-09	AP	01726853	CITI PCARD-WWW.DRYYDC.COM	09/28/23	09/28/23	LAUNDRY SERVICES	22.01
02-09	AP	01726853	CITI PCARD-WWW.DRYYDC.COM	10/11/23	10/11/23	LAUNDRY SERVICES	22.01
02-09	AP	01726853	CITI PCARD-WWW.DRYYDC.COM	10/23/23	10/23/23	LAUNDRY SERVICES	22.01
02-09	AP	01726853	CITI PCARD-WWW.DRYYDC.COM	12/01/23	12/01/23	LAUNDRY SERVICES	44.02
03-22	AP	01738555	CITI PCARD-Amazon web services	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	2,535.95
03-26	AP	01738554	CITI PCARD-ELASTIC CLOUD	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	47.14
03-26	AP	01738554	CITI PCARD-Mailchimp	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	434.60
						OTHER SERVICES TOTALS:	371,857.89
			SUPPLIES AND MATERIALS				
01-02	AP	01715991	CITI PCARD-SAINT GERMAIN CATERING	10/02/23	10/02/23	FOOD & BEVERAGE	753.78
01-02	AP	01715991	CITI PCARD-SAINT GERMAIN CATERING	10/24/23	10/24/23	FOOD & BEVERAGE	4,167.40
01-02	AP	01715991	CITI PCARD-SAINT GERMAIN CATERING	11/01/23	11/01/23	FOOD & BEVERAGE	3,216.00
01-02	AP	01715991	CITI PCARD-SAINT GERMAIN CATERING	11/02/23	11/02/23	FOOD & BEVERAGE	-2,460.38
01-02	AP	01715991	CITI PCARD-SAINT GERMAIN CATERING	11/06/23	11/06/23	FOOD & BEVERAGE	3,247.45
01-02	AP	01715991	CITI PCARD-SAINT GERMAIN CATERING	11/08/23	11/08/23	FOOD & BEVERAGE	2,067.15
01-02	AP	01715991	CITI PCARD-SAINT GERMAIN CATERING	11/13/23	11/13/23	FOOD & BEVERAGE	3,432.95
01-02	AP	01715991	CITI PCARD-SAINT GERMAIN CATERING	11/15/23	11/15/23	FOOD & BEVERAGE	2,057.00
01-02	AP	01715991	CITI PCARD-SAINT GERMAIN CATERING	11/28/23	11/28/23	FOOD & BEVERAGE	3,226.61
01-02	AP	01716672	HAGUE QUALITY WATER OF MD INC	01/01/24	01/02/24	WATER	3,780.00
01-02	AP	01716680	TOULIES EN FLEUR	04/17/23	07/25/23	HABITATION EXPENSE	3,360.00
01-02	AP	01716718	BERRER, EMILY C.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	154.20
01-02	AP	01716725	ROBINSON, TEJAH R.	12/15/23	12/15/23	HABITATION EXPENSE	99.99
01-02	AP	01716743	DANIEL, JASMINE N.	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	108.88
01-03	AP	01716665	TOULIES EN FLEUR	09/12/23	12/11/23	HABITATION EXPENSE	5,040.00
01-03	AP	01716685	CLIPBOOK INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-03	AP	01716722	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	5,400.00
01-03	AP	01716726	PUNCHBOWL NEWS	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	7,300.00
01-10	AP	01716938	CISION US INC	01/01/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-10	AP	01716976	QUORUM ANALYTICS LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	4,387.80
01-17	AP	01718310	STEPHENSON, CHRISTIANA E.	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	102.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 OFFICE OF THE MINORITY LEADER—Con.						
01-17	AP 01718341	SODEXO INC & AFFILIATES	12/12/23 12/12/23	FOOD & BEVERAGE	191.92	
01-17	AP 01718350	SODEXO INC & AFFILIATES	12/14/23 12/14/23	FOOD & BEVERAGE	4,708.44	
01-17	AP 01718350	SODEXO INC & AFFILIATES	12/14/23 12/14/23	HABITATION EXPENSE	619.40	
01-18	AP 01718099	TRINT LIMITED	10/10/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,680.00	
01-18	AP 01719164	THE FINANCIAL TIMES LIMITED	01/02/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	3,370.00	
01-18	AP 01723354	GOVCONNECTION INC	10/04/23 10/04/23	OFFICE SUPPLIES (OUTSIDE)	698.00	
01-19	AP 01719377	OCCASIONS CATERERS	12/05/23 12/05/23	FOOD & BEVERAGE	29,999.00	
01-19	AP 01719377	OCCASIONS CATERERS	12/05/23 12/05/23	HABITATION EXPENSE	1,350.00	
01-22	AP 01718563	CITI PCARD-AMAZON.COM GR3P28PF3	11/02/23 11/02/23	FOOD & BEVERAGE	87.54	
01-22	AP 01718563	CITI PCARD-AMZN Mktp US 340TE8MK3	12/01/23 12/15/23	FOOD & BEVERAGE	31.99	
01-22	AP 01718563	CITI PCARD-AMZN Mktp US 711FK0073	11/08/23 11/08/23	FOOD & BEVERAGE	52.71	
01-22	AP 01718563	CITI PCARD-AMZN Mktp US 7K8XY7G3	12/18/23 12/18/23	FOOD & BEVERAGE	185.97	
01-22	AP 01718563	CITI PCARD-AMZN Mktp US 8R2TS25U3	12/18/23 12/18/23	FOOD & BEVERAGE	55.60	
01-22	AP 01718563	CITI PCARD-AMZN Mktp US D85NR7BS3	10/27/23 10/27/23	FOOD & BEVERAGE	30.30	
01-22	AP 01718563	CITI PCARD-AMZN Mktp US KB1KQ1J3	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	199.96	
01-22	AP 01718563	CITI PCARD-AMZN Mktp US P449N59D3	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	17.99	
01-22	AP 01718563	CITI PCARD-AMZN Mktp US QV1FE6IK3	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	149.94	
01-22	AP 01718563	CITI PCARD-AMZN Mktp US SEAO0FX3	11/15/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	49.99	
01-22	AP 01718563	CITI PCARD-AMZN Mktp US XC9L28A53	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	99.42	
01-22	AP 01718563	CITI PCARD-DD DOORDASH NANDOSPER	10/26/23 10/26/23	FOOD & BEVERAGE	460.19	
01-22	AP 01718563	CITI PCARD-DISTRICTTACOCATERING	12/01/23 12/01/23	FOOD & BEVERAGE	461.25	
01-22	AP 01718563	CITI PCARD-DISTRICTTACOCATERING	12/11/23 12/11/23	FOOD & BEVERAGE	4,286.00	
01-22	AP 01718563	CITI PCARD-Dyson Direct Inc	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	1,059.98	
01-22	AP 01718563	CITI PCARD-EASYPROMPTER PRO	12/05/23 12/05/24	PUBLICATIONS/REFERENCE MAT'L	125.00	
01-22	AP 01718563	CITI PCARD-SUGARCOLLAB	10/17/23 10/17/23	FOOD & BEVERAGE	2,421.00	
01-22	AP 01718563	CITI PCARD-SUGARCOLLAB	11/13/23 11/13/23	FOOD & BEVERAGE	2,421.00	
01-22	AP 01721152	PUNCHBOWL NEWS	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,400.00	
01-23	AP 01721180	BERRER, EMILY C.	01/08/23 01/08/23	OFFICE SUPPLIES (OUTSIDE)	781.59	
01-31	AP 01724989	SODEXO INC & AFFILIATES	01/24/23 01/24/23	FOOD & BEVERAGE	325.47	
02-01	AP 01724189	CITI PCARD-CREAMERY DD	12/15/23 12/15/23	FOOD & BEVERAGE	9.99	
02-01	AP 01724189	CITI PCARD-DD DOORDASH PRESCRIPT	12/13/23 12/13/23	FOOD & BEVERAGE	22.84	
02-01	AP 01724189	CITI PCARD-DD DOORDASH SAFEWAY	12/11/23 12/11/23	FOOD & BEVERAGE	270.62	
02-01	AP 01724189	CITI PCARD-PY TEAISM PENN QUARTER	09/29/23 09/29/23	FOOD & BEVERAGE	110.00	
02-01	AP 01724189	CITI PCARD-SAINT GERMAIN CATERING	11/29/23 11/29/23	FOOD & BEVERAGE	1,746.65	
02-01	AP 01724189	CITI PCARD-SAINT GERMAIN CATERING	11/30/23 11/30/23	FOOD & BEVERAGE	1,394.60	
02-01	AP 01724189	CITI PCARD-SAINT GERMAIN CATERING	12/06/23 12/06/23	FOOD & BEVERAGE	1,831.05	
02-01	AP 01724189	CITI PCARD-SAINT GERMAIN CATERING	12/08/23 12/08/23	FOOD & BEVERAGE	2,339.70	
02-01	AP 01724189	CITI PCARD-SAINT GERMAIN CATERING	12/11/23 12/11/23	FOOD & BEVERAGE	588.65	
02-01	AP 01724189	CITI PCARD-SAINT GERMAIN CATERING	12/13/23 12/13/23	FOOD & BEVERAGE	1,478.20	
02-01	AP 01724189	CITI PCARD-SAINT GERMAIN CATERING	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	97.20	
02-01	AP 01724189	CITI PCARD-SAINT GERMAIN CATERING	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	162.00	
02-01	AP 01724189	CITI PCARD-SAINT GERMAIN CATERING	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	97.20	
02-01	AP 01724189	CITI PCARD-SAINT GERMAIN CATERING	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	145.80	

02-01	AP	01724189	CITI PCARD-SAINT GERMAIN CATERING	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	100.00
02-01	AP	01724189	CITI PCARD-SAINT GERMAIN CATERING	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	64.80
02-01	AP	01724189	CITI PCARD-WHOLEFDS SCP #10563	11/01/23	11/01/23	FOOD & BEVERAGE	33.25
02-01	AP	01724189	CITI PCARD-WHOLEFDS SCP #10563	11/06/23	11/06/23	FOOD & BEVERAGE	15.51
02-01	AP	01724189	CITI PCARD-WHOLEFDS SCP #10563	11/28/23	11/28/23	FOOD & BEVERAGE	30.95
02-01	AP	01724189	CITI PCARD-WHOLEFDS SCP #10563	12/04/23	12/04/23	FOOD & BEVERAGE	26.31
02-01	AP	01724189	CITI PCARD-WHOLEFDS SCP #10563	12/11/23	12/11/23	FOOD & BEVERAGE	27.64
02-01	AP	01724189	CITI PCARD-WHOLEFDS SCP #10563	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	1.49
02-01	AP	01725235	CITI PCARD-APPLE.COM/US	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	2,036.26
02-05	AP	01725507	CITI PCARD-AMZN Mktp US 3G46G2GF3	11/08/23	11/08/23	FOOD & BEVERAGE	287.05
02-05	AP	01725507	CITI PCARD-AMZN Mktp US 3G46G2GF3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	92.04
02-05	AP	01725507	CITI PCARD-AMZN Mktp US 673TMOYE3	11/08/23	11/08/23	FOOD & BEVERAGE	41.00
02-05	AP	01725507	CITI PCARD-AMZN Mktp US 673TMOYE3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	151.10
02-05	AP	01725507	CITI PCARD-AMZN Mktp US 7Y18X4XJ3	12/31/23	12/31/23	FOOD & BEVERAGE	62.64
02-05	AP	01725507	CITI PCARD-AMZN Mktp US 7Y18X4XJ3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	362.85
02-05	AP	01725507	CITI PCARD-AMZN Mktp US 8S2UZ4EF3	12/31/23	12/31/23	FOOD & BEVERAGE	15.28
02-05	AP	01725507	CITI PCARD-AMZN Mktp US B14G71863	01/02/24	01/02/24	FOOD & BEVERAGE	15.31
02-05	AP	01725507	CITI PCARD-AMZN Mktp US BM9024QJ3	10/27/23	10/27/23	FOOD & BEVERAGE	225.63
02-05	AP	01725507	CITI PCARD-AMZN Mktp US BM9024QJ3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	35.62
02-05	AP	01725507	CITI PCARD-AMZN Mktp US D04LC58T3	12/31/23	12/31/23	HABITATION EXPENSE	101.98
02-05	AP	01725507	CITI PCARD-AMZN Mktp US EA5954003	01/02/24	01/02/24	FOOD & BEVERAGE	65.94
02-05	AP	01725507	CITI PCARD-AMZN Mktp US EA5954003	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	78.16
02-05	AP	01725507	CITI PCARD-AMZN Mktp US FY2G94KA3	12/31/23	12/31/23	FOOD & BEVERAGE	8.98
02-05	AP	01725507	CITI PCARD-AMZN Mktp US IHSMA9FC3	12/31/23	12/31/23	FOOD & BEVERAGE	629.47
02-05	AP	01725507	CITI PCARD-AMZN Mktp US IHSMA9FC3	12/31/23	12/31/23	HABITATION EXPENSE	29.57
02-05	AP	01725507	CITI PCARD-AMZN Mktp US IHSMA9FC3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	258.36
02-05	AP	01725507	CITI PCARD-AMZN Mktp US JQ78J65B3	12/31/23	12/31/23	FOOD & BEVERAGE	36.26
02-05	AP	01725507	CITI PCARD-AMZN Mktp US JQ78J65B3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	182.21
02-05	AP	01725507	CITI PCARD-AMZN Mktp US L27S02KK3	12/31/23	12/31/23	FOOD & BEVERAGE	260.11
02-05	AP	01725507	CITI PCARD-AMZN Mktp US L27S02KK3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	252.64
02-05	AP	01725507	CITI PCARD-AMZN Mktp US LU62X2713	10/27/23	10/27/23	FOOD & BEVERAGE	26.32
02-05	AP	01725507	CITI PCARD-AMZN Mktp US PC1F83C93	12/31/23	12/31/23	FOOD & BEVERAGE	21.37
02-05	AP	01725507	CITI PCARD-AMZN Mktp US RX60R0IL3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	35.62
02-05	AP	01725507	CITI PCARD-AMZN Mktp US S54V852V3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	77.28
02-05	AP	01725507	CITI PCARD-AMZN Mktp US SC5ZK90A3	12/31/23	12/31/23	FOOD & BEVERAGE	109.84
02-07	AP	01725535	CITI PCARD-AMZN Mktp US 5Z8IL34G3	12/31/23	12/31/23	HABITATION EXPENSE	15.60
02-07	AP	01725535	CITI PCARD-AMZN Mktp US 5Z8IL34G3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	18.80
02-07	AP	01725535	CITI PCARD-AMZN Mktp US CX5QU2NZ3	01/02/24	01/02/24	FOOD & BEVERAGE	59.76
02-07	AP	01725535	CITI PCARD-AMZN Mktp US ISG6K4NS3	12/31/23	12/31/23	FOOD & BEVERAGE	56.83
02-07	AP	01725535	CITI PCARD-AMZN Mktp US TD5FR40G3	01/02/24	01/02/24	FOOD & BEVERAGE	17.64
02-07	AP	01725535	CITI PCARD-AMZN Mktp US W14603AX3	12/31/23	12/31/23	FOOD & BEVERAGE	5.88
02-07	AP	01725535	CITI PCARD-DISTRICTACOCATERING	11/21/23	11/21/23	FOOD & BEVERAGE	9,240.00
02-08	AP	01726550	THOMSON REUTERS - WEST	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	577.00
02-08	AP	01726660	CITI PCARD-AMZN Mktp US B375K6AZ3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	373.26
02-08	AP	01726660	CITI PCARD-AMZN Mktp US BC16K40Q3	12/09/23	12/09/23	FOOD & BEVERAGE	175.27
02-08	AP	01726660	CITI PCARD-AMZN Mktp US BC16K40Q3	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)	79.98
02-08	AP	01726660	CITI PCARD-AMZN Mktp US O20806NC3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	388.90
02-08	AP	01726660	CITI PCARD-Amazon web services	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,475.64
02-08	AP	01726660	CITI PCARD-GOOGLE CLOUD DOV9V7	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	977.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 OFFICE OF THE MINORITY LEADER—Con.						
02-09	AP 01725226	CITI PCARD-10039 CAVA H STREET	10/17/23 10/17/23	FOOD & BEVERAGE	990.00	
02-09	AP 01725226	CITI PCARD-AMZN Mktp US 1P8621GH3	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	709.51	
02-09	AP 01725226	CITI PCARD-AMZN Mktp US D36555ZA3	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	46.98	
02-09	AP 01725226	CITI PCARD-AMZN Mktp US EB8P000K3	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	169.99	
02-09	AP 01725226	CITI PCARD-AMZN Mktp US G88N32S03	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	8.99	
02-09	AP 01725226	CITI PCARD-AMZN Mktp US GV7CE9K03	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	30.32	
02-09	AP 01725226	CITI PCARD-AMZN Mktp US NG1JE9M03	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	3,262.94	
02-09	AP 01725226	CITI PCARD-AMZN Mktp US QZ6PG0L3	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	981.50	
02-09	AP 01725226	CITI PCARD-AMZN Mktp US ZJ04C4813	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	495.83	
02-09	AP 01725226	CITI PCARD-SAN FRANCISCO FLORIST	10/04/23 10/04/23	HABITATION EXPENSE	515.97	
02-09	AP 01725226	CITI PCARD-SUGARCOLLAB	12/07/23 12/07/23	FOOD & BEVERAGE	2,321.00	
02-09	AP 01726624	CITI PCARD-AMZN MKTP US 4M1Z15ER3	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	327.38	
02-09	AP 01726624	CITI PCARD-AMZN MKTP US D19TM2873	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	114.46	
02-09	AP 01726624	CITI PCARD-AMZN MKTP US DH4HE1YE3	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	199.95	
02-09	AP 01726624	CITI PCARD-AMZN MKTP US EG1O128K3	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	5,439.03	
02-09	AP 01726624	CITI PCARD-AMZN MKTP US MR8A30JX3	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	374.72	
02-09	AP 01726624	CITI PCARD-AMZN MKTP US 000DS8H3	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	20.99	
02-09	AP 01726853	CITI PCARD-AMZN Mktp US 8P7KE6Q43	01/02/24 01/02/24	HABITATION EXPENSE	23.99	
02-09	AP 01726853	CITI PCARD-APPLE.COM/US	12/10/23 12/10/23	OFFICE SUPPLIES (OUTSIDE)	263.94	
02-09	AP 01726853	CITI PCARD-APPLE.COM/US	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	263.94	
02-09	AP 01726853	CITI PCARD-APPLE.COM/US	12/23/23 12/23/23	OFFICE SUPPLIES (OUTSIDE)	857.44	
02-09	AP 01726853	CITI PCARD-APPLE.COM/US	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)	263.94	
02-09	AP 01726853	CITI PCARD-DISTRICTTACOCATERING	12/11/23 12/11/23	FOOD & BEVERAGE	-376.00	
02-09	AP 01726853	CITI PCARD-Dropbox 5PMX9QKZ3MW6	12/30/23 01/30/24	PUBLICATIONS/REFERENCE MAT'L	21.19	
02-09	AP 01726853	CITI PCARD-Dropbox 75V9FLZZ5WJT	10/30/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L	21.19	
02-09	AP 01726853	CITI PCARD-Dropbox TY4WZBR7D99H	11/30/23 12/30/23	PUBLICATIONS/REFERENCE MAT'L	21.19	
02-09	AP 01726853	CITI PCARD-ELASTIC CLOUD	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	47.20	
02-09	AP 01726853	CITI PCARD-IC INSTACART SUBSCRIP	06/02/23 06/02/23	PUBLICATIONS/REFERENCE MAT'L	10.59	
02-09	AP 01726853	CITI PCARD-IC INSTACART SUBSCRIP	08/04/23 08/04/23	PUBLICATIONS/REFERENCE MAT'L	10.59	
02-09	AP 01726853	CITI PCARD-PERSONAL PAYMENT	06/02/23 06/02/23	PUBLICATIONS/REFERENCE MAT'L	-10.59	
02-09	AP 01726853	CITI PCARD-PERSONAL PAYMENT	08/04/23 08/04/23	PUBLICATIONS/REFERENCE MAT'L	-10.59	
02-09	AP 01726853	CITI PCARD-SUPABASE	12/07/23 01/07/24	PUBLICATIONS/REFERENCE MAT'L	50.33	
02-09	AP 01726853	CITI PCARD-TARGET 00022590	12/04/23 12/04/23	HABITATION EXPENSE	36.57	
02-09	AP 01726853	CITI PCARD-WHOLEFDS SCP #10563	11/13/23 11/13/23	FOOD & BEVERAGE	33.30	
02-16	AP 01723553	CITI PCARD-B&H PHOTO 800-606-6969	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)	25.68	
02-20	AP 01727589	SODEXO INC & AFFILIATES	11/07/23 11/07/23	FOOD & BEVERAGE	237.43	
02-20	AP 01727589	SODEXO INC & AFFILIATES	11/07/23 11/07/23	OFFICE SUPPLIES (OUTSIDE)	69.65	
02-20	AP 01727703	SODEXO INC & AFFILIATES	02/28/23 02/28/23	FOOD & BEVERAGE	377.41	
02-20	AP 01727703	SODEXO INC & AFFILIATES	02/28/23 02/28/23	OFFICE SUPPLIES (OUTSIDE)	29.85	
02-21	AP 01727998	THOMSON REUTERS - WEST	01/01/24 01/31/24	SOFTWARE LESS THAN \$500	760.00	
02-28	AP 01732578	TRINT LIMITED	10/10/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	-1,680.00	
03-19	AP 01738446	GOVCONNECTION INC	12/30/23 12/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	5,274.65	
03-19	AP 01738446	GOVCONNECTION INC	12/30/23 12/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	6,911.88	

03-19	AP	01738446	GOVCONNECTION INC	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	7,205.64
03-22	AP	01738555	CITI PCARD-The Webstaurant Store Inc	09/27/23	09/27/23	OFFICE SUPPLIES (OUTSIDE)	137.79
03-26	AP	01738554	CITI PCARD-APPLE.COM/US	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	457.92
						SUPPLIES AND MATERIALS TOTALS:	185,602.18
EQUIPMENT							
01-18	AP	01723354	GOVCONNECTION INC	10/04/23	10/04/23	COMPUTER HARDW PURCH LESS THAN \$25,000	6,724.00
02-09	AP	01725226	CITI PCARD-AMZN Mktp US IP8621GH3	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000	596.00
02-09	AP	01725226	CITI PCARD-AMZN Mktp US ZJ04C4813	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000	59.99
02-09	AP	01725226	CITI PCARD-APPLE.COM/US	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,593.18
02-09	AP	01726624	CITI PCARD-AMZN MKTP US EG10128K3	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,776.05
02-09	AP	01726624	CITI PCARD-AMZN MKTP US ND8Y79CX3	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000	499.00
02-09	AP	01726853	CITI PCARD-Amazon.com R816A15U2	12/30/23	12/30/23	OFFICE EQUIP PURCH LESS THAN \$25,000	498.00
02-16	AP	01723553	CITI PCARD-B&H PHOTO 800-606-6969	12/28/23	12/28/23	OFFICE EQUIP PURCH LESS THAN \$25,000	15,820.78
						EQUIPMENT TOTALS:	29,567.00
						GENERAL EXPENDITURES TOTALS:	749,339.71
						OFFICE TOTALS:	749,339.71

2024 OFFICE OF THE MINORITY LEADER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,106.67	32,106.67
INTERN ALLOWANCES TOTALS:	32,106.67	32,106.67
OFFICE TOTALS:	32,106.67	32,106.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLEN, TRINITY M.	01/08/24	03/31/24	MIN LEADER PAID INTERN - HOUSE	5,533.34
CHUNG, FAITH I.	01/15/24	03/31/24	MIN LEADER PAID INTERN - HOUSE	5,066.67
GARDNER, LILLIAN R.	01/05/24	01/30/24	MIN LEADER PAID INTERN - HOUSE	1,266.66
GUERRERO, SAHA R.	01/22/24	03/31/24	MIN LEADER PAID INTERN - HOUSE	4,600.00
JOHNSON, TYLER R.	01/22/24	03/31/24	MIN LEADER PAID INTERN - HOUSE	3,680.00
MILLER, JALEN L.	01/22/24	03/31/24	MIN LEADER PAID INTERN - HOUSE	3,680.00
RODRIGUEZ, MATTHEW	01/22/24	03/31/24	MIN LEADER PAID INTERN - HOUSE	4,600.00
THE, STELLA X.	01/22/24	03/31/24	MIN LEADER PAID INTERN - HOUSE	3,680.00
			PERSONNEL COMPENSATION TOTALS:	32,106.67
			INTERN ALLOWANCES TOTALS:	32,106.67
			OFFICE TOTALS:	32,106.67

2024 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	580,124.41	580,124.41
TRAVEL	24.86	24.86
RENT, COMMUNICATION, UTILITIES	2,756.86	2,756.86
OTHER SERVICES	1,124.98	1,124.98
SUPPLIES AND MATERIALS	36,368.90	36,368.90
EQUIPMENT	11,495.86	11,495.86
GENERAL EXPENDITURES TOTALS:	631,895.87	631,895.87
OFFICE TOTALS:	631,895.87	631,895.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MAJORITY WHIP—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHERN,NOLAN W	01/03/24 03/31/24	DEPUTY POLICY DIRECTOR	31,777.77	
		BOLAND, ROBERT	01/03/24 03/31/24	CHIEF OF STAFF	51,846.67	
		BONNAURE, AARON R.	01/03/24 03/31/24	CHIEF OF STAFF TO THE DEP WHIP	24,444.43	
		BORDEN, HAILEY H.	01/03/24 03/31/24	BUSINESS COALITIONS	33,000.00	
		BORGERT, CARLOS	01/03/24 03/31/24	STAFF ASSISTANT	15,888.90	
		CARR,MELISSA A	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR	4,888.90	
		DEL BONIS, JACQUELINE N.	01/03/24 03/31/24	DIRECTOR OF MEMBER SERVICES	29,333.33	
		FEATHERSTON, CHARLOTTE G.	01/03/24 03/31/24	PRESS ASSISTANT/STAFF ASSISTAN	13,444.43	
		FITCH, MAX R.	01/03/24 03/31/24	STAFF ASSISTANT	13,444.43	
		FOLEY, IAN D.	01/03/24 03/31/24	POLICY DIRECTOR	44,000.00	
		LEVINS, HANNAH G.	01/03/24 03/31/24	DIGITAL DIRECTOR	14,666.67	
		LITYNSKI, AMELIA M.	01/03/24 03/31/24	POLICY ADVISOR	19,555.56	
		MANEVAL,CHRISTOPHER C	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF	24,444.44	
		NALLS,DENNIS A	01/03/24 03/31/24	DEPUTY FLOOR DIRECTOR	34,222.23	
		NELSON, CASEY D.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	29,333.33	
		PLANNING, DAVID M.	01/03/24 03/31/24	FLOOR DIRECTOR	45,222.23	
		REEVES,DANIEL P	01/03/24 03/31/24	SPECIAL ASSISTANT TO THE CHIEF	7,333.33	
		ROBERTSON, WHITNEY L.	01/03/24 03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	28,111.10	
		ROGERS, SHELBIE T.	01/03/24 03/31/24	DIRECTOR OF OPERATIONS	39,111.10	
		ROGERS,JASON A	01/03/24 03/31/24	GENERAL COUNSEL	42,777.77	
		SHOCKEY, JUSTIN A.	01/03/24 03/31/24	FLOOR ASSISTANT	19,555.56	
		STUCKEY, HALEY	01/03/24 03/19/24	STAFF ASSISTANT	13,722.23	
		YELINSKI, DOMINIQUE T.	01/03/24 01/30/24	POLICY ADVISOR	-12,000.00	
		YELINSKI, DOMINIQUE T.	01/03/24 01/30/24	POLICY ADVISOR	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	580,124.41	
TRAVEL						
02-16	AP	01727530	STUCKEY, HALEY	01/05/24 02/12/24	PRIVATE AUTO MILEAGE	24.86
					TRAVEL TOTALS:	24.86
RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	221.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,112.67
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	221.50
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,201.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,756.86
OTHER SERVICES						
02-01	AP	01725047	CITI PCARD-ADOBE INC.	01/16/24 02/15/24	TECHNOLOGY SERVICE CONTRACTS	54.99
02-01	AP	01725047	CITI PCARD-Dropbox 8W1BTS12PMB7	01/16/24 02/16/24	TECHNOLOGY SERVICE CONTRACTS	120.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-06	AP	01733030	CITI PCARD-ADOBE INC.	02/16/24 03/15/24	TECHNOLOGY SERVICE CONTRACTS	59.99
03-06	AP	01733030	CITI PCARD-Dropbox 7FRV3VP9V2FC	02/16/24 03/16/24	TECHNOLOGY SERVICE CONTRACTS	120.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	1,124.98

SUPPLIES AND MATERIALS									
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)			185.94
02-01	AP	01725047	CITI PCARD-ADOBE INC.	01/22/24	02/21/24	SOFTWARE LESS THAN \$500			199.71
02-01	AP	01725047	CITI PCARD-GRABIEN	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L			500.00
02-26	AP	01726758	CITI PCARD-AMAZON.COM TK3J99YU2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)			13.46
02-26	AP	01726758	CITI PCARD-AMAZON.COM TK63LOVJ1	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)			78.40
02-26	AP	01726758	CITI PCARD-AMZN MKTP US R800J6YF1	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)			54.69
02-26	AP	01726758	CITI PCARD-AMZN Mktp US TKIN96WU1	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)			57.00
02-26	AP	01726758	CITI PCARD-Amazon.com R85R731X2	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)			36.08
02-26	AP	01726758	CITI PCARD-Amazon.com RT2BD4UI1	01/17/24	01/17/24	FOOD & BEVERAGE			149.12
02-26	AP	01726758	CITI PCARD-Amazon.com TK4HM74H2	01/03/24	01/03/24	FOOD & BEVERAGE			97.10
02-26	AP	01726758	CITI PCARD-BLACK RIFLE COFFEE	01/13/24	01/13/24	FOOD & BEVERAGE			75.74
02-26	AP	01726758	CITI PCARD-CHIPOTLE ONLINE	01/12/24	01/12/24	FOOD & BEVERAGE			1,008.50
02-26	AP	01726758	CITI PCARD-COSTCO WHSE #0233	01/05/24	01/05/24	FOOD & BEVERAGE			155.52
02-26	AP	01726758	CITI PCARD-COSTCO WHSE #0233	01/08/24	01/08/24	FOOD & BEVERAGE			237.64
02-26	AP	01726758	CITI PCARD-DUKES GROCERY	01/29/24	01/29/24	FOOD & BEVERAGE			487.50
02-26	AP	01726758	CITI PCARD-EATHAWKERS.COM	01/05/24	01/05/24	FOOD & BEVERAGE			824.05
02-26	AP	01726758	CITI PCARD-EZCATERCAFE RIO	01/09/24	01/09/24	FOOD & BEVERAGE			3,474.15
02-26	AP	01726758	CITI PCARD-EZCATERTEDS BULLETIN	01/23/24	01/23/24	FOOD & BEVERAGE			497.31
02-26	AP	01726758	CITI PCARD-SQ THE PRETZEL BAKERY	01/08/24	01/08/24	FOOD & BEVERAGE			450.60
02-26	AP	01726758	CITI PCARD-TST THE ROOST - SHELTER	01/19/24	01/19/24	FOOD & BEVERAGE			168.03
02-26	AP	01726758	CITI PCARD-WHOLEFOODS.COM	01/12/24	01/12/24	FOOD & BEVERAGE			220.46
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)			239.80
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER			329.89
03-06	AP	01733030	CITI PCARD-ADOBE INC.	02/22/24	03/21/24	SOFTWARE LESS THAN \$500			199.71
03-06	AP	01733030	CITI PCARD-GRABIEN	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L			500.00
03-06	AP	01733030	CITI PCARD-PUNCHBOWL NEWS	02/16/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L			1,750.00
03-12	AP	01734044	CITI PCARD-10258 ALEXANDRIA CATER	02/08/24	02/08/24	FOOD & BEVERAGE			726.00
03-12	AP	01734044	CITI PCARD-AMAZON.COM R24IB2UY1	02/06/24	02/06/24	FOOD & BEVERAGE			28.02
03-12	AP	01734044	CITI PCARD-AMAZON.COM RB1WV5NA2	02/06/24	02/06/24	FOOD & BEVERAGE			46.16
03-12	AP	01734044	CITI PCARD-AMZN Mktp US R20SD14D1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)			68.99
03-12	AP	01734044	CITI PCARD-AMZN Mktp US R297Q3KW1	02/05/24	02/05/24	FOOD & BEVERAGE			60.45
03-12	AP	01734044	CITI PCARD-AMZN Mktp US RB2HV5P90	02/05/24	02/05/24	FOOD & BEVERAGE			56.94
03-12	AP	01734044	CITI PCARD-AMZN Mktp US RB2HV5P90	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)			158.23
03-12	AP	01734044	CITI PCARD-AMZN Mktp US RB9UP33Y2	02/05/24	02/05/24	FOOD & BEVERAGE			66.00
03-12	AP	01734044	CITI PCARD-AMZN Mktp US RB9UP33Y2	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)			49.81
03-12	AP	01734044	CITI PCARD-AVERY PRODUCTS CORPORATIO	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)			99.32
03-12	AP	01734044	CITI PCARD-Amazon Tips R22XG1640	01/30/24	01/30/24	FOOD & BEVERAGE			5.00
03-12	AP	01734044	CITI PCARD-Amazon.com R204S6241	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)			39.96
03-12	AP	01734044	CITI PCARD-Amazon.com R26LT74E2	01/30/24	01/30/24	FOOD & BEVERAGE			34.47
03-12	AP	01734044	CITI PCARD-Amazon.com RW9KD64Y2	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)			16.36
03-12	AP	01734044	CITI PCARD-CARMINES DC	02/27/24	02/27/24	FOOD & BEVERAGE			3,728.34
03-12	AP	01734044	CITI PCARD-CHICK-FIL-A #04502	02/13/24	02/13/24	FOOD & BEVERAGE			793.87
03-12	AP	01734044	CITI PCARD-CHIPOTLE ONLINE	01/30/24	01/30/24	FOOD & BEVERAGE			1,008.50
03-12	AP	01734044	CITI PCARD-COSTCO WHSE #0233	02/12/24	02/12/24	FOOD & BEVERAGE			482.10
03-12	AP	01734044	CITI PCARD-COSTCO WHSE #0233	02/21/24	02/21/24	FOOD & BEVERAGE			288.26
03-12	AP	01734044	CITI PCARD-DUKES GROCERY	01/29/24	01/29/24	FOOD & BEVERAGE			1,462.50
03-12	AP	01734044	CITI PCARD-EATHAWKERS.COM	02/10/24	02/10/24	FOOD & BEVERAGE			878.69
03-12	AP	01734044	CITI PCARD-EZCATERBONCHON	01/29/24	01/29/24	FOOD & BEVERAGE			2,531.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MAJORITY WHIP—Con.						
03-12	AP 01734044	CITI PCARD-EZCATERTEDS BULLETIN	02/27/24 02/27/24	FOOD & BEVERAGE	522.31	
03-12	AP 01734044	CITI PCARD-FF CATERING AND EVENTS	02/05/24 02/05/24	FOOD & BEVERAGE	3,645.40	
03-12	AP 01734044	CITI PCARD-SQ CAPTAIN COOKIE	02/06/24 02/06/24	FOOD & BEVERAGE	225.00	
03-12	AP 01734044	CITI PCARD-SQ HILL COUNTRY DC LLC	02/13/24 02/13/24	FOOD & BEVERAGE	3,127.16	
03-12	AP 01734044	CITI PCARD-SQ THE PRETZEL BAKERY	01/31/24 01/31/24	FOOD & BEVERAGE	469.37	
03-12	AP 01734044	CITI PCARD-SQ THE PRETZEL BAKERY	02/06/24 02/06/24	FOOD & BEVERAGE	570.63	
03-12	AP 01734044	CITI PCARD-TST CHAR BAR	02/13/24 02/13/24	FOOD & BEVERAGE	1,058.75	
03-12	AP 01734044	CITI PCARD-TST EMMY SQUARED - NAVY	02/05/24 02/05/24	FOOD & BEVERAGE	1,032.80	
03-12	AP 01734044	CITI PCARD-WE THE PIZZA	02/23/24 02/23/24	FOOD & BEVERAGE	117.26	
03-12	AP 01734044	CITI PCARD-WHOLEFDS SCP #10563	02/15/24 02/15/24	FOOD & BEVERAGE	27.22	
03-12	AP 01734044	CITI PCARD-WWW.CAFERIO.COM	01/31/24 01/31/24	FOOD & BEVERAGE	953.31	
				SUPPLIES AND MATERIALS TOTALS:	36,368.90	
EQUIPMENT						
01-31	GL MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	334.00	
02-07	AP 01726028	GULF PARTYLINE CORPORATION	01/01/24 01/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00	
02-26	AP 01726758	CITI PCARD-REMARKABLE	01/22/24 01/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,993.86	
02-29	GL MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	334.00	
03-20	AP 01735068	GULF PARTYLINE CORPORATION	02/01/24 02/29/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00	
03-29	GL MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	334.00	
				EQUIPMENT TOTALS:	11,495.86	
				GENERAL EXPENDITURES TOTALS:	631,895.87	
				OFFICE TOTALS:	631,895.87	
2023 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHERN,NOLAN W	01/01/24 01/02/24	DEPUTY POLICY DIRECTOR	666.67	
		BOLAND, ROBERT	01/01/24 01/02/24	CHIEF OF STAFF	1,178.33	
		BONNAURE, AARON R.	01/01/24 01/02/24	CHIEF OF STAFF TO THE DEP WHIP	555.56	
		BORDEN, HAILEY H.	01/01/24 01/02/24	BUSINESS COALITIONS	694.44	
		BORGERT, CARLOS	01/01/24 01/02/24	STAFF ASSISTANT	305.56	
		CARR,MELISSA A	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR	111.11	
		DEL BONIS, JACQUELINE N.	01/01/24 01/02/24	DIRECTOR OF MEMBER SERVICES	611.11	
		FEATHERSTON, CHARLOTTE G.	01/01/24 01/02/24	PRESS ASSISTANT/STAFF ASSISTAN	305.56	
		FITCH, MAX R.	01/01/24 01/02/24	STAFF ASSISTANT	305.56	
		FOLEY, IAN D.	01/01/24 01/02/24	POLICY DIRECTOR	944.44	
		LEVINS, HANNAH G.	01/01/24 01/02/24	DIGITAL DIRECTOR	277.78	
		LITYNSKI, AMELIA M.	01/01/24 01/02/24	POLICY ADVISOR	388.89	
		MANEVAL,CHRISTOPHER C	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF	500.00	
		NALLS,DENNIS A	01/01/24 01/02/24	DEPUTY FLOOR DIRECTOR	722.22	
		NELSON, CASEY D.	12/01/23 01/02/24	COMMUNICATIONS DIRECTOR	2,803.73	
		PLANNING, DAVID M.	01/01/24 01/02/24	FLOOR DIRECTOR	1,178.33	
		REEVES,DANIEL P	01/01/24 01/02/24	SPECIAL ASSISTANT TO THE CHIEF	166.67	

		ROBERTSON, WHITNEY L.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	583.33
		ROGERS, SHELBY T.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	833.33
		ROGERS, JASON A.	01/01/24	01/02/24	GENERAL COUNSEL	916.67
		SHOCKEY, JUSTIN A.	01/01/24	01/02/24	FLOOR ASSISTANT	388.89
		STUCKEY, HALEY	01/01/24	01/02/24	STAFF ASSISTANT	277.78
		YELINSKI, DOMINIQUE T.	01/01/24	01/02/24	POLICY ADVISOR	888.89
		YELINSKI, DOMINIQUE T.	01/01/24	01/02/24	POLICY ADVISOR	12,000.00
					PERSONNEL COMPENSATION TOTALS:	27,604.85
		RENT, COMMUNICATION, UTILITIES				
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	221.50
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,116.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,338.16
		PRINTING AND REPRODUCTION				
01-18	AP	01719564 SHARP ELECTRONICS CORPORATION	08/01/23	11/01/23	NON-FRANKABLE PRINTING & REPRO	761.58
					PRINTING AND REPRODUCTION TOTALS:	761.58
		OTHER SERVICES				
01-18	AP	01718295 CITI PCARD-ADOBE CREATIVE CLOUD	12/16/23	12/16/23	TECHNOLOGY SERVICE CONTRACTS	54.99
01-18	AP	01718295 CITI PCARD-Dropbox MTS16G6YFGY	12/16/23	12/16/23	TECHNOLOGY SERVICE CONTRACTS	120.00
01-22	AP	01723942 HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	81,000.00
02-13	AP	01727602 FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST.EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	81,559.99
		SUPPLIES AND MATERIALS				
01-08	AP	01711382 CITI PCARD-10258 ALEXANDRIA CATER	11/13/23	11/13/23	FOOD & BEVERAGE	843.65
01-08	AP	01711382 CITI PCARD-AMAZON.COM 9L6FW7WD3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	20.16
01-08	AP	01711382 CITI PCARD-AMAZON.COM SR2Q05L53	11/08/23	11/08/23	FOOD & BEVERAGE	37.49
01-08	AP	01711382 CITI PCARD-AMZN Mktp US 3V29V97Q3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	146.98
01-08	AP	01711382 CITI PCARD-AMZN Mktp US 644VJ2IX3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	229.99
01-08	AP	01711382 CITI PCARD-AMZN Mktp US K36XB1E33	11/08/23	11/08/23	FOOD & BEVERAGE	19.21
01-08	AP	01711382 CITI PCARD-AMZN Mktp US K36XB1E33	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	139.67
01-08	AP	01711382 CITI PCARD-AMZN Mktp US SK4LC1KP3	11/04/23	11/04/23	FOOD & BEVERAGE	143.36
01-08	AP	01711382 CITI PCARD-AMZN Mktp US SK4LC1KP3	11/04/23	11/04/23	OFFICE SUPPLIES (OUTSIDE)	15.97
01-08	AP	01711382 CITI PCARD-BLACK RIFLE COFFEE	11/14/23	11/14/23	FOOD & BEVERAGE	75.74
01-08	AP	01711382 CITI PCARD-CARMINES DC	11/13/23	11/13/23	FOOD & BEVERAGE	2,821.67
01-08	AP	01711382 CITI PCARD-CHICK-FIL-A #03882	11/06/23	11/06/23	FOOD & BEVERAGE	160.88
01-08	AP	01711382 CITI PCARD-COSTCO WHSE #0233	11/16/23	11/16/23	FOOD & BEVERAGE	972.13
01-08	AP	01711382 CITI PCARD-FF CATERING AND EVENTS	11/28/23	11/28/23	FOOD & BEVERAGE	3,790.60
01-08	AP	01711382 CITI PCARD-GIANT 2376	11/02/23	11/02/23	FOOD & BEVERAGE	24.25
01-08	AP	01711382 CITI PCARD-HUNAN DYNASTY	11/17/23	11/17/23	FOOD & BEVERAGE	271.06
01-08	AP	01711382 CITI PCARD-SQ 2FIFTY BBQ	11/01/23	11/01/23	FOOD & BEVERAGE	2,725.68
01-08	AP	01711382 CITI PCARD-SQ JUNCTION BISTRO, BAR	11/08/23	11/08/23	FOOD & BEVERAGE	660.45
01-08	AP	01711382 CITI PCARD-SQ THE PRETZEL BAKERY	11/02/23	11/02/23	FOOD & BEVERAGE	480.00
01-08	AP	01711382 CITI PCARD-SQ THE PRETZEL BAKERY	11/08/23	11/08/23	FOOD & BEVERAGE	480.00
01-08	AP	01711382 CITI PCARD-TARGET.COM	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	96.80
01-08	AP	01711382 CITI PCARD-TST DISTRICT TACO - EAST	10/26/23	10/26/23	FOOD & BEVERAGE	748.00
01-08	AP	01711382 CITI PCARD-TST MATCHBOX - CAPITOL H	11/06/23	11/06/23	FOOD & BEVERAGE	1,989.40
01-08	AP	01711382 CITI PCARD-TST RED PEBBLES - EMMY S	11/01/23	11/01/23	FOOD & BEVERAGE	1,008.96
01-08	AP	01711382 CITI PCARD-TST RED PEBBLES - EMMY S	11/06/23	11/06/23	FOOD & BEVERAGE	1,603.20
01-08	AP	01711382 CITI PCARD-TST THE ROOST - SHELTER	11/16/23	11/16/23	FOOD & BEVERAGE	218.90
01-08	AP	01711382 CITI PCARD-WWW.AMAZON 111-494589	11/06/23	11/06/23	FOOD & BEVERAGE	111.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 OFFICE OF THE MAJORITY WHIP—Con.						
01-08	AP 01711382	CITI PCARD-WWW.AMAZON 111-998157	11/09/23 11/09/23	OFFICE SUPPLIES (OUTSIDE)	37.84	
01-18	AP 01718295	CITI PCARD-ADOBE ACROPRO SUBS	12/22/23 01/21/24	SOFTWARE LESS THAN \$500	199.71	
01-18	AP 01718295	CITI PCARD-GRABIEN	12/16/23 01/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00	
01-19	AP 01719199	CITI PCARD-10258 ALEXANDRIA CATER	12/01/23 12/01/23	FOOD & BEVERAGE	853.65	
01-19	AP 01719199	CITI PCARD-AMAZON.COM 6E1NH7M73	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	51.00	
01-19	AP 01719199	CITI PCARD-AMAZON.COM C46T780K3	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	198.02	
01-19	AP 01719199	CITI PCARD-AMAZON.COM E99R530U3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	20.88	
01-19	AP 01719199	CITI PCARD-AMAZON.COM J86803JZ3	12/10/23 12/10/23	FOOD & BEVERAGE	56.08	
01-19	AP 01719199	CITI PCARD-AMZN MKTP US YS7BM01C3	12/11/23 12/11/23	FOOD & BEVERAGE	20.47	
01-19	AP 01719199	CITI PCARD-AMZN MKTP US YS7BM01C3	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	15.99	
01-19	AP 01719199	CITI PCARD-AMZN MktP US 3H69G0CH3	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	71.26	
01-19	AP 01719199	CITI PCARD-AMZN MktP US 3X18U1LQ3	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	219.40	
01-19	AP 01719199	CITI PCARD-AMZN MktP US BF3GT6683	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	76.36	
01-19	AP 01719199	CITI PCARD-AMZN MktP US I808Z4H43	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	129.54	
01-19	AP 01719199	CITI PCARD-AMZN MktP US M54R14U63	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	19.98	
01-19	AP 01719199	CITI PCARD-APPLE.COM/US	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	201.40	
01-19	AP 01719199	CITI PCARD-Amazon.com K16NP9P83	12/04/23 12/04/23	FOOD & BEVERAGE	74.98	
01-19	AP 01719199	CITI PCARD-Amazon.com K16NP9P83	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	39.81	
01-19	AP 01719199	CITI PCARD-CHICK-FIL-A #03882	12/06/23 12/06/23	FOOD & BEVERAGE	334.13	
01-19	AP 01719199	CITI PCARD-CHIPOTLE ONLINE	11/29/23 11/29/23	FOOD & BEVERAGE	1,008.50	
01-19	AP 01719199	CITI PCARD-DISTRICTTACOCATERING	12/11/23 12/11/23	FOOD & BEVERAGE	1,688.50	
01-19	AP 01719199	CITI PCARD-EZCATERGRAZIE GRAZIE	12/01/23 12/01/23	FOOD & BEVERAGE	780.45	
01-19	AP 01719199	CITI PCARD-HARRISTEETER #383	12/12/23 12/12/23	FOOD & BEVERAGE	19.63	
01-19	AP 01719199	CITI PCARD-IN REPUBLIC CANTINA	12/04/23 12/04/23	FOOD & BEVERAGE	1,083.50	
01-19	AP 01719199	CITI PCARD-ROCKLANDS BARBEQUE AND GR	12/05/23 12/05/23	FOOD & BEVERAGE	1,066.43	
01-19	AP 01719199	CITI PCARD-SQ THE PRETZEL BAKERY	11/30/23 11/30/23	FOOD & BEVERAGE	460.80	
01-19	AP 01719199	CITI PCARD-SQ THE PRETZEL BAKERY	12/06/23 12/06/23	FOOD & BEVERAGE	480.00	
01-19	AP 01719199	CITI PCARD-SQ THE PRETZEL BAKERY	12/12/23 12/12/23	FOOD & BEVERAGE	101.25	
01-19	AP 01719199	CITI PCARD-SQ THE PRETZEL BAKERY	12/13/23 12/13/23	FOOD & BEVERAGE	469.37	
01-19	AP 01719199	CITI PCARD-TST EMMY SQUARED - NAVY	11/29/23 11/29/23	FOOD & BEVERAGE	589.68	
01-19	AP 01719199	CITI PCARD-TST GRAZIE GRAZIE K ST	12/15/23 12/15/23	FOOD & BEVERAGE	1,237.00	
01-19	AP 01719199	CITI PCARD-TST MATCHBOX PENTAGON CI	11/29/23 11/29/23	FOOD & BEVERAGE	550.00	
01-19	AP 01719199	CITI PCARD-WE THE PIZZA	12/08/23 12/08/23	FOOD & BEVERAGE	87.95	
01-19	AP 01719199	CITI PCARD-WWW.AMAZON 114-468934	12/05/23 12/05/23	FOOD & BEVERAGE	74.56	
01-26	AP 01724109	LEGISTORM LLC	11/29/23 11/29/24	PUBLICATIONS/REFERENCE MAT'L	1,386.00	
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	247.23	
02-26	AP 01726758	CITI PCARD-AMAZON.COM TK9DP6SX0	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	579.00	
02-26	AP 01726758	CITI PCARD-AMZN MktP US 901805LJ3	01/02/24 01/02/24	HABITATION EXPENSE	749.00	
02-26	AP 01726758	CITI PCARD-AMZN MktP US TK6333JY2	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	1,128.00	
02-26	AP 01726758	CITI PCARD-DUKES GROCERY	09/26/23 09/26/23	FOOD & BEVERAGE	1,812.00	
02-26	AP 01726758	CITI PCARD-SQ GOLD GULF COAST DESIG	01/02/24 01/02/24	HABITATION EXPENSE	77.96	
02-26	AP 01726758	CITI PCARD-WWW COSTCO COM	12/30/23 12/30/23	FOOD & BEVERAGE	2,595.45	
SUPPLIES AND MATERIALS TOTALS:					41,228.80	

EQUIPMENT									
01-08	AP	01711382	CITI PCARD-AMZN Mktp US 975S01TL3	11/21/23	11/21/23	COMPUTER HARDW PURCH LESS THAN \$25,000			3,371.55
01-08	AP	01711382	CITI PCARD-Amazon.com ZY1268QT3	11/21/23	11/21/23	COMPUTER HARDW PURCH LESS THAN \$25,000			2,548.00
01-11	GL	GLA0130785	.....	01/11/24	01/11/24	OFFICE EQUIP PURCH LESS THAN \$25,000			-835.00
02-08	AP	01726633	MANEVAL, CHRISTOPHER C.	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000			2,329.87
02-26	AP	01726758	CITI PCARD-AMZN Mktp US TK6PYOTFO	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000			2,197.99
03-11	AP	01733808	GULF PARTYLINE CORPORATION	12/01/23	12/31/23	COMPUTER SOFTW PURCH LESS THAN \$10,000			4,250.00
								EQUIPMENT TOTALS:	13,862.41
								GENERAL EXPENDITURES TOTALS:	166,355.79
								OFFICE TOTALS:	166,355.79
2024 OFFICE OF THE MAJORITY WHIP									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	4,040.00
								INTERN ALLOWANCES TOTALS:	4,040.00
								OFFICE TOTALS:	4,040.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ADAMS, COLE J.	01/03/24	02/04/24	MAJ WHIP PAID INTERN - HOUSE P			1,000.00
			KAMHI, NYA	01/10/24	03/31/24	MAJ WHIP PAID INTERN - HOUSE P			2,160.00
			TANGRETTI, NICHOLAS G.	02/28/24	03/31/24	MAJ WHIP PAID INTERN - HOUSE P			880.00
								PERSONNEL COMPENSATION TOTALS:	4,040.00
								INTERN ALLOWANCES TOTALS:	4,040.00
								OFFICE TOTALS:	4,040.00
2023 OFFICE OF THE MAJORITY WHIP									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ADAMS, COLE J.	01/02/24	01/02/24	MAJ WHIP PAID INTERN - HOUSE P			26.67
								PERSONNEL COMPENSATION TOTALS:	26.67
								INTERN ALLOWANCES TOTALS:	26.67
								OFFICE TOTALS:	26.67
2024 OFFICE OF THE MINORITY WHIP									
GENERAL EXPENDITURES									
								PERSONNEL COMPENSATION	641,058.04
								TRAVEL	1,646.45
								RENT, COMMUNICATION, UTILITIES	5,228.00
								SUPPLIES AND MATERIALS	236.55
								EQUIPMENT	667.41
								GENERAL EXPENDITURES TOTALS:	648,836.45
								OFFICE TOTALS:	648,836.45
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
			ALEXANDER, KATHRYN E	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR AND SE			36,666.67
			BAYER, JOHN S	01/03/24	03/31/24	MEMBER SERVICES & FLOOR ADVISO			28,111.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY WHIP—Con.						
		BLANKENSHIP,ALLISON W	01/03/24 03/31/24	FLOOR ASSISTANT		24,444.43
		CARWELL, EMILY M.	01/03/24 02/23/24	POLICY DIRECTOR		25,315.83
		COCHRAN HARRIS, COURTNEY E.	01/03/24 03/31/24	DEPUTY MEMBER SERVICES DIRECTO		34,222.23
		COHEN, ARIEL F.	01/03/24 03/31/24	STAFF ASSISTANT		12,711.10
		GOHARIOON, LAILA A.	01/03/24 03/31/24	HEALTH POLICY ADVISOR		18,333.33
		HAMILTON,WENDY D	01/03/24 03/31/24	OPERATIONS DIRECTOR		28,111.10
		HAN, LEAH J.	01/03/24 03/31/24	MEMBER SERVICES ADVISOR		23,222.23
		LAWRENCE, JOELLE M.	01/03/24 03/31/24	PRESS ASSISTANT		9,777.77
		LAWRENCE, TAYLOR	01/03/24 03/31/24	SPECIAL ASSIST TO THE DEMOCRAT		14,666.67
		LEE, SERYEUNG	01/03/24 03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		26,888.90
		MINASYAN, ANNA	01/08/24 03/31/24	STAFF ASSISTANT		11,988.88
		PIEPHO,JUDAH R	01/03/24 03/31/24	SCHEDULER		12,222.23
		REED, MICHAEL D.	01/03/24 03/31/24	MEMBER SERVICES AND WHIP DIREC		42,777.77
		RUDD,DIANA	01/03/24 01/30/24	SENIOR COUNSEL AND FLOOR ADVIS		10,888.89
		RUDD,DIANA	02/01/24 03/31/24	GENERAL COUNSEL		23,333.34
		RUIZ,XENIA F	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		51,846.67
		SALAZAR, RAYMOND J.	01/03/24 03/31/24	FLOOR DIRECTOR		42,777.77
		SCANNELL,BROOKE A	01/03/24 03/31/24	CHIEF OF STAFF		51,846.67
		STAPLES, IAN W.	01/03/24 03/31/24	NATIONAL SECURITY ADVISOR/SR.		29,333.33
		STERN, KEITH L.	01/03/24 03/31/24	SENIOR ADVISOR		49,793.33
		TATARIAN,ALISA S	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR		12,222.23
		WEBER, JOHN M.	01/03/24 03/31/24	SPEECHWRITER		19,555.57
				PERSONNEL COMPENSATION TOTALS:		641,058.04
TRAVEL						
02-22	AP	01731259 CITIBANK GOV CARD SERVICE	01/25/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT		760.19
03-22	AP	01738668 CITIBANK GOV CARD SERVICE	02/10/24 02/10/24	AIRFARE COMMERCIAL TRANSPORT		102.10
03-22	AP	01738668 CITIBANK GOV CARD SERVICE	02/26/24 02/26/24	AIRFARE COMMERCIAL TRANSPORT		377.20
03-22	AP	01738668 CITIBANK GOV CARD SERVICE	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT		170.00
03-22	AP	01738668 CITIBANK GOV CARD SERVICE	02/09/24 02/10/24	LODGING		236.96
				TRAVEL TOTALS:		1,646.45
RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		209.25
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		1,791.91
03-14	AP	01734863 HELLO DIRECT INC	03/13/24 03/13/24	UTILITIES		593.76
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		28.00
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		209.25
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		1,774.07
03-28	AP	01739911 HELLO DIRECT INC	03/27/24 03/27/24	UTILITIES		593.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,228.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		52.74
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		154.50

03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	29.31
					SUPPLIES AND MATERIALS TOTALS:	236.55
		EQUIPMENT				
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	222.47
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	222.47
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	222.47
					EQUIPMENT TOTALS:	667.41
					GENERAL EXPENDITURES TOTALS:	648,836.45
					OFFICE TOTALS:	648,836.45

2023 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALEXANDER,KATHRYN E	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR AND SE	166.67
BAYER,JOHN S	01/01/24	01/02/24	MEMBER SERVICES & FLOOR ADVISO	638.89
BLANKENSHIP,ALLISON W	01/01/24	01/02/24	FLOOR ASSISTANT	555.56
CARWELL, EMILY M.	01/01/24	01/02/24	POLICY DIRECTOR	372.78
CHOWDHURY, ZUBAIDAH A.	01/01/24	01/02/24	STAFF ASSISTANT	288.89
COCHRAN HARRIS, COURTNEY E.	01/01/24	01/02/24	DEPUTY MEMBER SERVICES DIRECTO	777.78
COHEN, ARIEL F.	01/01/24	01/02/24	STAFF ASSISTANT	288.89
GOHARIDON, LAILA A.	01/01/24	01/02/24	HEALTH POLICY ADVISOR	83.33
HAMILTON,WENDY D	01/01/24	01/02/24	OPERATIONS DIRECTOR	638.89
HAN, LEAH J.	01/01/24	01/02/24	MEMBER SERVICES ADVISOR	527.78
LAWRENCE, JOELLE M.	01/01/24	01/02/24	PRESS ASSISTANT	222.22
LAWRENCE, TAYLOR	01/01/24	01/02/24	SPECIAL ASSIST TO THE DEMOCRAT	333.33
LEE, SERYEUNG	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	611.11
PIEPHO,JUDAH R	01/01/24	01/02/24	SCHEDULER	277.78
REED, MICHAEL D.	01/01/24	01/02/24	MEMBER SERVICES AND WHIP DIREC	972.22
RUDD,DIANA	01/01/24	01/02/24	SENIOR COUNSEL AND FLOOR ADVIS	777.78
RUIZ,XENIA F	10/01/23	01/02/24	DEPUTY CHIEF OF STAFF	3,278.33
SALAZAR, RAYMOND J.	01/01/24	01/02/24	FLOOR DIRECTOR	972.22
SCANNELL,BROOKE A	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
STAPLES, IAN W.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR/SR.	333.33
STERN, KEITH L.	01/01/24	01/02/24	SENIOR ADVISOR	1,178.33
TATARIAN,ALISA S	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	277.78
WEBER, JOHN M.	01/01/24	01/02/24	SPEECHWRITER	444.44
			PERSONNEL COMPENSATION TOTALS:	15,196.66

TRAVEL

01-03	AP	01716853	LAWRENCE, TAYLOR	12/15/23	12/15/23	TAXI/RIDE SHARE	118.59
01-23	AP	01723300	CITI PCARD-AC HOTELS BY MARRIOTT	10/04/23	10/07/23	LODGING	1,123.94
01-23	AP	01723301	CITIBANK GOV CARD SERVICE	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	787.80
01-23	AP	01723301	CITIBANK GOV CARD SERVICE	10/07/23	10/07/23	AIRFARE COMMERCIAL TRANSPORT	393.90
01-30	AP	01724318	CITIBANK GOV CARD SERVICE	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	587.79
01-30	AP	01724318	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	528.90
01-30	AP	01724318	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	887.80
01-30	AP	01724318	CITIBANK GOV CARD SERVICE	12/02/23	12/03/23	LODGING	443.46
						TRAVEL TOTALS:	4,872.18

RENT, COMMUNICATION, UTILITIES

01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 OFFICE OF THE MINORITY WHIP—Con.						
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		209.25
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		1,617.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,854.97
PRINTING AND REPRODUCTION						
01-03	AP	01716851	12/06/23 12/06/23	CRYSTAL PRESS		1,650.00
01-03	AP	01716851	12/19/23 12/19/23	CRYSTAL PRESS		350.00
02-01	AP	01724215	02/28/23 05/31/23	SHARP ELECTRONICS CORPORATION		713.64
02-09	AR	AC-20555	02/28/23 05/31/23	SHARP ELECTRONICS CORP.		-713.64
02-09	AR	AC-20563	02/28/23 05/31/23	SHARP ELECTRONICS CORP.		713.64
					PRINTING AND REPRODUCTION TOTALS:	2,713.64
OTHER SERVICES						
01-03	AP	01716857	01/01/24 01/02/24	PROLEGIS LLC		42,000.00
01-22	AP	01723941	01/01/24 12/31/24	HOUSECALL LLC		61,500.00
01-23	AP	01723302	12/01/23 12/31/23	PROLEGIS LLC		3,500.00
					OTHER SERVICES TOTALS:	107,000.00
SUPPLIES AND MATERIALS						
01-10	AP	01716858	12/01/23 12/01/23	PROLEGIS LLC		14,000.00
02-22	AP	01731257	12/11/23 12/11/23	CITIBANK GOV CARD SERVICE		5,327.17
					SUPPLIES AND MATERIALS TOTALS:	19,327.17
					GENERAL EXPENDITURES TOTALS:	150,964.62
					OFFICE TOTALS:	150,964.62
2024 OFFICE OF THE MINORITY WHIP						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,625.00
					INTERN ALLOWANCES TOTALS:	16,625.00
					OFFICE TOTALS:	16,625.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABOODI, ERIC	01/16/24 03/31/24	MIN WHIP PAID INTERN - HOUSE P		3,125.00
		GOLDENSON, SAMANTHA A.	01/16/24 03/31/24	MIN WHIP PAID INTERN - HOUSE P		3,125.00
		GREENWALD, ZACHARY C.	01/16/24 03/31/24	MIN WHIP PAID INTERN - HOUSE P		3,125.00
		NAZAR, SARAH	01/16/24 03/31/24	MIN WHIP PAID INTERN - HOUSE P		3,125.00
		RODRIGUES FERNANDES LOPES, LIZ	03/11/24 03/31/24	MIN WHIP PAID INTERN - HOUSE P		1,000.00
		WOLPERT, ISABELLE R.	01/16/24 03/31/24	MIN WHIP PAID INTERN - HOUSE P		3,125.00
					PERSONNEL COMPENSATION TOTALS:	16,625.00
					INTERN ALLOWANCES TOTALS:	16,625.00
					OFFICE TOTALS:	16,625.00
2024 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	516,556.28

TRAVEL	7,750.17	7,750.17
RENT, COMMUNICATION, UTILITIES	5,155.49	5,155.49
PRINTING AND REPRODUCTION	20.00	20.00
OTHER SERVICES	1,684.66	1,684.66
SUPPLIES AND MATERIALS	33,500.38	33,500.38
EQUIPMENT	1,720.00	1,720.00
GENERAL EXPENDITURES TOTALS:	566,386.98	566,386.98
OFFICE TOTALS:	566,386.98	566,386.98

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARAZI, HADAR	01/03/24	03/31/24	CAUCUS ASSOCIATE	19,555.57
CHELEBIAN, PETER M.	01/22/24	03/31/24	CAUCUS ASSISTANT	10,541.66
CHELEBIAN, PETER M.	02/01/24	02/29/24	CAUCUS ASSISTANT (OVERTIME)	932.08
CORNELL, REBECCA T.	01/03/24	03/31/24	CHIEF OF STAFF	48,497.77
DAVIS, JAMES H.	01/03/24	03/31/24	SR MEMBER SVCS ADVISOR TO THE	23,955.57
DESAI, SONALI J.	01/03/24	03/31/24	EXECUTIVE DIRECTOR	48,888.90
FRY, COURTNEY	01/03/24	03/31/24	DIRECTOR OF MEMBER SERVICES	47,666.67
JOHNSON, TAEVION D.	01/03/24	03/31/24	CAUCUS ASSISTANT	14,177.77
JOHNSON, TAEVION D.	01/01/24	02/29/24	CAUCUS ASSISTANT (OVERTIME)	1,924.01
JUSINO, GREGORY	01/29/24	03/31/24	CAUCUS ASSISTANT	9,816.67
JUSINO, GREGORY	02/01/24	02/29/24	CAUCUS ASSISTANT (OVERTIME)	688.51
KILMER, OWEN R.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,444.43
KOPEL, ALEXANDRA E.	01/03/24	03/31/24	OPERATIONS DIRECTOR	30,555.57
LIM, WOORYOUNG	01/03/24	03/31/24	SR MEMBER SVCS & POLICY ADVISO	23,955.57
MENSIE, ALYSSA D.	01/03/24	03/31/24	MEMBER SVCS AND OUTREACH ADVIS	22,000.00
MICHAEL, WELLESLEY L.	01/03/24	03/31/24	DIGITAL DIRECTOR	22,000.00
MUNOZ LOPEZ, LAURA	01/03/24	03/31/24	MEMBER SVCS AND OUTREACH ADVIS	22,000.00
NELSON, JACOB A.	01/03/24	03/31/24	ADVISOR	22,000.00
OH, JUSTIN S.	01/03/24	03/31/24	MEMBER SVCS AND OUTREACH ADVIS	22,000.00
PLASENCIA, MARICRUZ	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,111.10
RIVAS, VICTORIA K.	01/03/24	03/31/24	POLICY DIRECTOR	24,444.43
RODRIGUEZ, LUCIA	01/03/24	03/31/24	DEPUTY OPERATIONS DIRECTOR	22,000.00
ROJAS, CLARISSA	01/03/24	03/31/24	DEP COMMS DIR/NATIONAL PRESS S	24,444.43
SANCHEZ, NIGEL	01/03/24	03/31/24	SR MEMBER SVCS & POLICY ADVISO	23,955.57
			PERSONNEL COMPENSATION TOTALS:	516,556.28

TRAVEL						
02-15	AP 01727420	MUNOZ LOPEZ, LAURA	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	57.22
02-15	AP 01727420	MUNOZ LOPEZ, LAURA	01/05/24	01/05/24	TOLLS	12.00
02-20	AP 01727802	OH, JUSTIN S.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	48.24
02-20	AP 01727808	MUNOZ LOPEZ, LAURA	02/07/24	02/07/24	TAXI/RIDE SHARE	35.75
02-21	AP 01728039	CHELEBIAN, PETER M.	01/26/24	01/26/24	TAXI/RIDE SHARE	18.90
02-21	AP 01728041	CHELEBIAN, PETER M.	02/02/24	02/02/24	TAXI/RIDE SHARE	18.93
02-22	AP 01729191	RODRIGUEZ, LUCIA	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	51.32
02-22	AP 01729191	RODRIGUEZ, LUCIA	01/05/24	01/05/24	TOLLS	12.00
02-26	AP 01731084	RODRIGUEZ, LUCIA	01/10/24	01/31/24	TAXI/RIDE SHARE	364.91
02-26	AP 01731102	JUSINO, GREGORY	01/31/24	02/02/24	TAXI/RIDE SHARE	47.12
03-08	AP 01733667	KOPEL, ALEXANDRA E.	01/09/24	02/04/24	TAXI/RIDE SHARE	103.23
03-11	AP 01733762	GANNU, SIDDHANT	02/08/24	02/08/24	TAXI/RIDE SHARE	197.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 DEMOCRATIC CAUCUS—Con.						
03-11	AP 01733763	CHELEBIAN, PETER M.	02/14/24 02/14/24	TAXI/RIDE SHARE	9.82	
03-11	AP 01733765	CHELEBIAN, PETER M.	02/29/24 02/29/24	TAXI/RIDE SHARE	27.19	
03-11	AP 01733767	CHETTRI, SHIBANI R.	02/07/24 02/14/24	TAXI/RIDE SHARE	41.84	
03-11	AP 01733956	AHMED, TASNEEM T.	02/08/24 02/08/24	TAXI/RIDE SHARE	196.71	
03-21	AP 01738365	ARAZI, HADAR	01/10/24 01/30/24	TAXI/RIDE SHARE	153.55	
03-21	AP 01738366	ARAZI, HADAR	02/01/24 02/29/24	TAXI/RIDE SHARE	235.64	
03-26	AP 01733044	CITIBANK GOV CARD SERVICE	02/07/24 02/09/24	LODGING	1,721.40	
03-29	AP 01733047	CITIBANK GOV CARD SERVICE	02/21/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	644.20	
03-29	AP 01733047	CITIBANK GOV CARD SERVICE	02/21/24 02/23/24	LODGING	264.54	
03-29	AP 01733047	CITIBANK GOV CARD SERVICE	02/01/24 02/12/24	CAR RENTAL	1,352.90	
03-29	AP 01733047	CITIBANK GOV CARD SERVICE	02/01/24 02/14/24	CAR RENTAL	1,590.49	
03-29	AP 01733047	CITIBANK GOV CARD SERVICE	02/22/24 02/23/24	CAR RENTAL	98.98	
03-29	AP 01739805	RODRIGUEZ, LUCIA	03/06/24 03/12/24	TAXI/RIDE SHARE	114.28	
03-29	AP 01739812	RODRIGUEZ, LUCIA	02/01/24 02/14/24	TAXI/RIDE SHARE	306.47	
03-29	AP 01739814	CHELEBIAN, PETER M.	03/20/24 03/20/24	TAXI/RIDE SHARE	24.90	
					TRAVEL TOTALS:	7,750.17
RENT, COMMUNICATION, UTILITIES						
01-25	GL MED0131073	.....	01/09/24 01/09/24	HIR GRAPHICS (TRANSFER)	34.00	
02-26	GL MED0131872	.....	02/05/24 02/05/24	HIR GRAPHICS (TRANSFER)	330.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	76.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	279.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,586.30	
03-08	AP 01733747	THE AEJ GROUP LLC	03/01/24 03/01/24	UTILITIES	295.20	
03-26	AP 01733048	CITI PCARD-Spotify USA	01/17/24 02/16/24	UTILITIES	11.65	
03-26	AP 01733048	CITI PCARD-Spotify USA	02/17/24 03/16/24	UTILITIES	11.65	
03-26	AP 01739010	CITI PCARD-USPS PO 1050091422	01/09/24 01/09/24	POSTAGE / COURIER / BOX RENTAL	25.92	
03-26	AP 01739010	CITI PCARD-USPS PO 1050091422	01/23/24 01/23/24	POSTAGE / COURIER / BOX RENTAL	13.60	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	60.00	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	193.75	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,755.42	
03-27	GL MED0132660	.....	02/28/24 03/13/24	HIR GRAPHICS (TRANSFER)	483.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,155.49
PRINTING AND REPRODUCTION						
03-27	GL MED0132660	.....	03/07/24 03/07/24	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	20.00
OTHER SERVICES						
03-11	AP 01733677	CREATIVEENGINE	01/01/24 01/31/24	WEB DEV HST.EMAIL & RLTD SERV	400.00	
03-26	AP 01733048	CITI PCARD-AIRTABLE.COM/BILL	01/17/24 02/17/24	TECHNOLOGY SERVICE CONTRACTS	76.44	
03-26	AP 01733048	CITI PCARD-AIRTABLE.COM/BILL	01/23/24 03/17/24	TECHNOLOGY SERVICE CONTRACTS	604.76	
03-26	AP 01733048	CITI PCARD-WORDPRESS CQA89CL5PZ	01/09/24 02/09/24	TECHNOLOGY SERVICE CONTRACTS	19.08	
03-26	AP 01733048	CITI PCARD-WORDPRESS KSKBGAWM7Q	01/15/24 02/14/24	TECHNOLOGY SERVICE CONTRACTS	19.00	
03-26	AP 01733048	CITI PCARD-WORDPRESS Y6UYWAU8MT	01/29/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	23.32	
03-27	AP 01738950	CITI PCARD-IN ESCAPE ROOM ASHBURN,	02/08/24 02/08/24	TRAINING	250.00	

03-27	AP	01738950	CITI PCARD-WWW.DRYYDC.COM	12/11/23	01/22/24	LAUNDRY SERVICES	190.05
03-27	AP	01738950	CITI PCARD-WWW.DRYYDC.COM	02/01/24	02/01/24	LAUNDRY SERVICES	22.01
03-27	AP	01738950	CITI PCARD-WWW.DRYYDC.COM	02/20/24	02/20/24	LAUNDRY SERVICES	80.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	1,684.66
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	612.61
02-26	AP	01731084	RODRIGUEZ, LUCIA	01/25/24	01/27/24	FOOD & BEVERAGE	104.61
02-26	AP	01731084	RODRIGUEZ, LUCIA	01/07/24	01/25/24	HABITATION EXPENSE	38.07
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	715.96
03-08	AP	01733667	KOPEL, ALEXANDRA E.	02/04/24	02/07/24	FOOD & BEVERAGE	703.66
03-08	AP	01733667	KOPEL, ALEXANDRA E.	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	383.36
03-20	AP	01736327	CITI PCARD-SAINT GERMAIN CATERING	01/10/24	01/10/24	FOOD & BEVERAGE	2,066.80
03-20	AP	01736327	CITI PCARD-SAINT GERMAIN CATERING	01/17/24	01/17/24	FOOD & BEVERAGE	3,559.75
03-21	AP	01738366	ARAZI, HADAR	02/05/24	02/05/24	FOOD & BEVERAGE	295.79
03-21	AP	01738366	ARAZI, HADAR	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	16.04
03-26	AP	01733048	CITI PCARD-ADOBE CREATIVE CLOUD	01/10/24	02/09/24	SOFTWARE LESS THAN \$500	121.88
03-26	AP	01733048	CITI PCARD-ADOBE INC.	02/10/24	03/09/24	SOFTWARE LESS THAN \$500	127.18
03-26	AP	01733048	CITI PCARD-LEGISTORM LLC	01/18/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-26	AP	01733048	CITI PCARD-LEGISTORM LLC	02/18/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-26	AP	01733048	CITI PCARD-STRIPO.EMAIL	01/03/24	02/03/24	SOFTWARE LESS THAN \$500	95.00
03-26	AP	01733048	CITI PCARD-STRIPO.EMAIL	02/03/24	03/03/24	SOFTWARE LESS THAN \$500	95.00
03-26	AP	01733048	CITI PCARD-TIMESHEETS COM	02/01/24	02/29/24	SOFTWARE LESS THAN \$500	22.00
03-26	AP	01733048	CITI PCARD-TURBOBRIDGE	01/13/24	02/13/24	SOFTWARE LESS THAN \$500	9.95
03-26	AP	01733048	CITI PCARD-TURBOBRIDGE	02/13/24	03/14/24	SOFTWARE LESS THAN \$500	9.95
03-26	AP	01738870	CITI PCARD-DD DOORDASH BEAUTHAI	01/30/24	01/30/24	FOOD & BEVERAGE	308.71
03-26	AP	01738870	CITI PCARD-DD DOORDASH CHIKO	01/24/24	01/24/24	FOOD & BEVERAGE	339.28
03-26	AP	01738870	CITI PCARD-DD DOORDASH DIG	02/03/24	02/03/24	FOOD & BEVERAGE	277.50
03-26	AP	01738870	CITI PCARD-DD DOORDASH LACOLLINA	02/01/24	02/01/24	FOOD & BEVERAGE	414.28
03-26	AP	01738870	CITI PCARD-DD DOORDASH MCDONALDS	02/09/24	02/09/24	FOOD & BEVERAGE	210.91
03-26	AP	01738870	CITI PCARD-DD DOORDASH NOOSHINOO	02/02/24	02/02/24	FOOD & BEVERAGE	554.67
03-26	AP	01738870	CITI PCARD-DD DOORDASH PANERABRE	02/03/24	02/03/24	FOOD & BEVERAGE	41.42
03-26	AP	01738870	CITI PCARD-DD DOORDASH SEOULSPIC	01/29/24	01/29/24	FOOD & BEVERAGE	205.81
03-26	AP	01738870	CITI PCARD-DD DOORDASH STELLINAP	01/25/24	01/25/24	FOOD & BEVERAGE	250.78
03-26	AP	01738870	CITI PCARD-DD DOORDASH SWEETGREE	01/28/24	01/28/24	FOOD & BEVERAGE	73.95
03-26	AP	01738870	CITI PCARD-DD DOORDASH TACOCITYD	01/31/24	01/31/24	FOOD & BEVERAGE	586.11
03-26	AP	01738870	CITI PCARD-DD DOORDASH TEDSBULLE	02/06/24	02/06/24	FOOD & BEVERAGE	416.55
03-26	AP	01738870	CITI PCARD-DD DOORDASH TORAISUSH	01/23/24	01/23/24	FOOD & BEVERAGE	204.93
03-26	AP	01738870	CITI PCARD-DD DOORDASH VOCELLIPI	02/06/24	02/06/24	FOOD & BEVERAGE	437.90
03-26	AP	01739010	CITI PCARD-AT&T 16289 78XG	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	10.60
03-26	AP	01739010	CITI PCARD-IC COSTCO BY IN CAR	02/02/24	02/02/24	FOOD & BEVERAGE	351.90
03-26	AP	01739010	CITI PCARD-IC COSTCO BY IN CAR	02/03/24	02/03/24	FOOD & BEVERAGE	127.16
03-26	AP	01739010	CITI PCARD-IC COSTCO BY IN CAR	02/04/24	02/04/24	FOOD & BEVERAGE	357.13
03-26	AP	01739010	CITI PCARD-IC COSTCO BY IN CAR	02/13/24	02/13/24	FOOD & BEVERAGE	26.96
03-26	AP	01739010	CITI PCARD-IC INSTACART	02/03/24	02/03/24	FOOD & BEVERAGE	101.46
03-26	AP	01739010	CITI PCARD-IC INSTACART	02/13/24	02/13/24	FOOD & BEVERAGE	9.56
03-26	AP	01739010	CITI PCARD-SQ LEVAIN BAKERY	02/15/24	02/15/24	FOOD & BEVERAGE	55.12
03-26	AP	01739010	CITI PCARD-VERIZON WRLS D6248-01	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	37.49
03-26	AP	01739010	CITI PCARD-WHOLEFDS RWF 10235	02/15/24	02/15/24	FOOD & BEVERAGE	50.00
03-26	AP	01739010	CITI PCARD-WHOLEFDS SCP #10563	01/22/24	01/22/24	FOOD & BEVERAGE	23.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 DEMOCRATIC CAUCUS—Con.						
03-27	AP 01738950	CITI PCARD-AMZN Mktp US R017H1BH2	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	524.40
03-27	AP 01738950	CITI PCARD-AMZN Mktp US R04XM7751	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	32.28
03-27	AP 01738950	CITI PCARD-AMZN Mktp US R055K16B1	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	172.00
03-27	AP 01738950	CITI PCARD-AMZN Mktp US R05FK7AD0	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	62.18
03-27	AP 01738950	CITI PCARD-AMZN Mktp US R07H596H0	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	14.87
03-27	AP 01738950	CITI PCARD-AMZN Mktp US RB04W2CZ2	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	59.33
03-27	AP 01738950	CITI PCARD-AMZN Mktp US RB7XB0C82	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	37.78
03-27	AP 01738950	CITI PCARD-AMZN Mktp US RT4DH1Q02	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)	168.91
03-27	AP 01738950	CITI PCARD-BROWN BUTTER COOKIE COMPA	01/12/24	01/12/24	FOOD & BEVERAGE	21.73
03-27	AP 01738950	CITI PCARD-BROWN BUTTER COOKIE COMPA	01/29/24	01/29/24	FOOD & BEVERAGE	272.98
03-27	AP 01738950	CITI PCARD-BROWN BUTTER COOKIE COMPA	02/26/24	02/26/24	FOOD & BEVERAGE	275.63
03-27	AP 01738950	CITI PCARD-DIG INN GEORGETOWN	02/16/24	02/16/24	FOOD & BEVERAGE	618.97
03-27	AP 01738950	CITI PCARD-EZCATERAREPA ZONE	02/13/24	02/13/24	FOOD & BEVERAGE	721.54
03-27	AP 01738950	CITI PCARD-SAINT GERMAIN CATERING	02/14/24	02/14/24	FOOD & BEVERAGE	3,752.75
03-28	AP 01739214	CITI PCARD-SAINT GERMAIN CATERING	01/30/24	01/30/24	FOOD & BEVERAGE	3,838.05
03-28	AP 01739214	CITI PCARD-SAINT GERMAIN CATERING	02/06/24	02/06/24	FOOD & BEVERAGE	3,969.87
03-29	AP 01739416	CITI PCARD-BOOKING AGENT INFO	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	35.00
03-29	AP 01739416	CITI PCARD-BOOKING AGENT INFO	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L	35.00
03-29	AP 01739416	CITI PCARD-OFFICE DEPOT #2282	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	182.30
03-29	AP 01739416	CITI PCARD-OFFICE DEPOT #3248	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	269.22
03-29	AP 01739416	CITI PCARD-TLF CAPITOL FLORIST AND G	01/11/24	01/11/24	HABITATION EXPENSE	131.53
03-29	AP 01739416	CITI PCARD-TST JETTIES - MACOMB	02/07/24	02/07/24	FOOD & BEVERAGE	3,243.79
03-29	AP 01739416	CITI PCARD-WE THE PIZZA	01/26/24	01/26/24	FOOD & BEVERAGE	312.29
03-29	AP 01739805	RODRIGUEZ, LUCIA	03/14/24	03/14/24	FOOD & BEVERAGE	18.99
03-29	AP 01739805	RODRIGUEZ, LUCIA	03/09/24	03/09/24	HABITATION EXPENSE	90.84
03-29	AP 01739812	RODRIGUEZ, LUCIA	02/06/24	02/06/24	FOOD & BEVERAGE	10.09
03-29	AP 01739812	RODRIGUEZ, LUCIA	02/06/24	02/06/24	HABITATION EXPENSE	21.19
03-29	AP 01739812	RODRIGUEZ, LUCIA	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)	27.19
03-29	GL RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	104.94
					SUPPLIES AND MATERIALS TOTALS:	33,500.38
EQUIPMENT						
01-31	GL MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	490.00
02-29	GL MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	490.00
03-11	AP 01734048	BSL GEM LASER EXPRESS LLC	01/09/24	01/09/24	MAINTENANCE / REPAIRS	250.00
03-29	GL MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	490.00
					EQUIPMENT TOTALS:	1,720.00
					GENERAL EXPENDITURES TOTALS:	566,386.98
					OFFICE TOTALS:	566,386.98
2023 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARAZI,HADAR	01/01/24	01/02/24	CAUCUS ASSOCIATE	444.44

CORNELL, REBECCA T.	01/01/24	01/02/24	CHIEF OF STAFF	1,102.22
DAVIS, JAMES H.	01/01/24	01/02/24	SR MEMBER SVCS ADVISOR TO THE	544.44
DESAI, SONALI J.	01/01/24	01/02/24	EXECUTIVE DIRECTOR	1,111.11
FRY, COURTNEY	01/01/24	01/02/24	DIRECTOR OF MEMBER SERVICES	1,083.33
JOHNSON, TAEVION D.	01/01/24	01/02/24	CAUCUS ASSISTANT	322.22
JOHNSON, TAEVION D.	11/01/23	12/31/23	CAUCUS ASSISTANT (OVERTIME)	1,548.66
KILMER, OWEN R.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
KOPEL, ALEXANDRA E.	01/01/24	01/02/24	OPERATIONS DIRECTOR	694.44
LIM, WOYOUNG	01/01/24	01/02/24	SR MEMBER SVCS & POLICY ADVISO	544.44
MENSIE, ALYSSA D.	01/01/24	01/02/24	MEMBER SVCS AND OUTREACH ADVIS	500.00
MICHAEL, WELLESLEY L.	01/01/24	01/02/24	DIGITAL DIRECTOR	500.00
MUNOZ LOPEZ, LAURA	01/01/24	01/02/24	MEMBER SVCS AND OUTREACH ADVIS	500.00
NELSON, JACOB A.	01/01/24	01/02/24	ADVISOR	500.00
OH, JUSTIN S.	01/01/24	01/02/24	MEMBER SVCS AND OUTREACH ADVIS	500.00
PLASENCIA, MARICRUZ	01/01/24	01/02/24	PART-TIME EMPLOYEE	138.89
RIVAS, VICTORIA K.	01/01/24	01/02/24	POLICY DIRECTOR	555.56
RODRIGUEZ, LUCIA	01/01/24	01/02/24	DEPUTY OPERATIONS DIRECTOR	500.00
ROJAS, CLARISSA	01/01/24	01/02/24	DEP COMMS DIR/NATIONAL PRESS S	555.56
SANCHEZ, NIGEL	01/01/24	01/02/24	SR MEMBER SVCS & POLICY ADVISO	544.44
SANDOVAL, MARJORIE D.	11/01/23	12/19/23	CAUCUS ASSISTANT (OVERTIME)	1,441.57
			PERSONNEL COMPENSATION TOTALS:	14,186.88

TRAVEL							
01-05	AP	01717567	NELSON, JACOB A.	11/02/23	11/02/23	TAXI/RIDE SHARE	24.23
01-05	AP	01717569	NELSON, JACOB A.	08/11/23	08/11/23	MEALS	19.03
01-05	AP	01717569	NELSON, JACOB A.	08/01/23	08/11/23	PRIVATE AUTO MILEAGE	255.84
01-05	AP	01717569	NELSON, JACOB A.	08/01/23	08/01/23	PARKING	20.00
01-11	AP	01717570	NELSON, JACOB A.	10/10/23	10/10/23	MEALS	24.16
01-11	AP	01717570	NELSON, JACOB A.	10/09/23	10/10/23	PRIVATE AUTO MILEAGE	204.36
01-11	AP	01717570	NELSON, JACOB A.	10/09/23	10/10/23	PARKING	20.00
01-11	AP	01717762	RIVAS, VICTORIA K.	05/22/23	05/22/23	TAXI/RIDE SHARE	21.97
01-11	AP	01717768	RODRIGUEZ, LUCIA	11/07/23	11/07/23	TAXI/RIDE SHARE	43.34
01-11	AP	01717882	ARAZI, HADAR	12/05/23	12/11/23	TAXI/RIDE SHARE	53.79
01-11	AP	01717883	ARAZI, HADAR	11/28/23	11/29/23	TAXI/RIDE SHARE	37.74
01-16	AP	01718137	DESAI, SONALI J.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	52.99
01-16	AP	01718141	DESAI, SONALI J.	10/09/23	10/10/23	PRIVATE AUTO MILEAGE	218.05
02-21	AP	01718857	RODRIGUEZ, LUCIA	12/05/23	12/20/23	TAXI/RIDE SHARE	152.45
03-11	AP	01733764	ARAZI, HADAR	11/13/23	11/14/23	TAXI/RIDE SHARE	49.86
03-25	AP	01738953	FRY, COURTNEY	10/12/23	10/12/23	MEALS	42.84
03-25	AP	01738953	FRY, COURTNEY	10/11/23	10/11/23	GASOLINE	46.70
03-25	AP	01738953	FRY, COURTNEY	10/12/23	10/12/23	PARKING	20.00
03-25	AP	01738954	FRY, COURTNEY	08/30/23	08/30/23	MEALS	65.08
03-25	AP	01738954	FRY, COURTNEY	09/01/23	09/01/23	WI-FI ON TRAVEL	10.00
03-25	AP	01738954	FRY, COURTNEY	08/29/23	08/30/23	CAR RENTAL	64.28
03-25	AP	01738954	FRY, COURTNEY	08/29/23	09/01/23	PARKING	58.00
03-26	AP	01733046	CITIBANK GOV CARD SERVICE	12/29/23	01/02/24	CAR RENTAL	701.19
03-26	AP	01738955	FRY, COURTNEY	03/03/23	03/03/23	MEALS	11.60
03-27	AP	01738998	CITI PCARD-PMI PARKING (3307 M ST	12/30/23	12/30/23	PARKING	15.00
03-28	AP	01738943	CITI PCARD-THE YARDS 1212 GAR	11/16/23	11/16/23	PARKING	20.00
						TRAVEL TOTALS:	2,252.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 DEMOCRATIC CAUCUS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		80.00
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		281.25
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		1,781.09
03-28	AP	01738943	12/17/23 01/16/24	UTILITIES		11.65
03-29	AP	01739772	11/06/23 11/06/23	EQUIP RENTAL (EFF 1/3/03)		80.00
RENT, COMMUNICATION, UTILITIES TOTALS:						2,233.99
PRINTING AND REPRODUCTION						
01-24	AP	01719689	12/20/23 12/20/23	NON-FRANKABLE PRINTING & REPRO		586.00
03-19	AP	01738435	12/15/23 12/15/23	NON-FRANKABLE PRINTING & REPRO		144.00
03-29	AP	01739772	01/02/24 01/02/24	NON-FRANKABLE PRINTING & REPRO		2,455.69
PRINTING AND REPRODUCTION TOTALS:						3,185.69
OTHER SERVICES						
01-22	AP	01723937	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		61,500.00
01-25	AP	01723849	10/01/23 10/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
03-07	AP	01733386	12/01/23 12/31/23	TRANSLATN AND INTERPRET SERV		9,166.13
03-11	AP	01733680	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
03-27	AP	01738998	12/06/23 12/06/23	LAUNDRY SERVICES		82.03
03-28	AP	01738943	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS		167.90
03-28	AP	01738943	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS		167.90
OTHER SERVICES TOTALS:						71,883.96
SUPPLIES AND MATERIALS						
01-11	AP	01717570	10/17/23 10/17/23	FOOD & BEVERAGE		436.77
01-11	AP	01717761	01/01/24 01/02/25	SOFTWARE LESS THAN \$500		4,120.00
01-11	AP	01717767	07/27/23 08/03/23	OFFICE SUPPLIES (OUTSIDE)		23.30
01-11	AP	01717768	11/10/23 11/10/23	FOOD & BEVERAGE		63.41
01-11	AP	01717768	11/10/23 11/10/23	OFFICE SUPPLIES (OUTSIDE)		291.57
01-11	AP	01717884	12/31/23 12/31/23	WATER		1,995.00
01-11	AP	01718145	01/13/23 01/13/23	OFFICE SUPPLIES (OUTSIDE)		71.00
01-11	AP	01718147	11/11/23 11/11/23	OFFICE SUPPLIES (OUTSIDE)		64.00
01-12	AP	01717900	12/12/23 04/20/25	PUBLICATIONS/REFERENCE MAT'L		5,436.00
01-16	AP	01718135	11/07/23 11/07/23	FOOD & BEVERAGE		209.76
01-16	AP	01718141	10/09/23 10/10/23	FOOD & BEVERAGE		357.32
01-18	AP	01719018	11/02/23 11/02/23	FOOD & BEVERAGE		477.97
01-22	AP	01717588	12/01/23 12/01/23	SOFTWARE LESS THAN \$500		10,750.00
01-25	AP	01723851	12/06/23 12/06/23	FOOD & BEVERAGE		164.00
01-25	AP	01723852	10/20/23 10/20/23	FOOD & BEVERAGE		1,678.80
01-26	AP	01719825	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE)		4,650.00
01-30	AP	01723853	10/19/23 10/19/23	FOOD & BEVERAGE		778.76
01-31	AP	01724550	12/11/23 12/24/23	SOFTWARE LESS THAN \$500		33.37
01-31	AP	01724550	12/13/23 12/24/23	SOFTWARE LESS THAN \$500		172.76
01-31	AP	01724550	12/13/23 12/12/24	SOFTWARE LESS THAN \$500		6,098.90
01-31	AP	01724552	11/29/23 11/29/23	FOOD & BEVERAGE		6,636.05

01-31	AP	01724552	CITI PCARD-SAINT GERMAIN CATERING	12/05/23	12/05/23	FOOD & BEVERAGE	4,104.73
01-31	AP	01724552	CITI PCARD-SAINT GERMAIN CATERING	12/11/23	12/11/23	FOOD & BEVERAGE	1,605.90
01-31	AP	01724557	CITI PCARD-4IMPRINT, INC	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	1,871.51
01-31	AP	01724557	CITI PCARD-DRI Logi Store	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	1,323.94
01-31	AP	01724557	CITI PCARD-QUALITY LOGO PRODUCTS	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	3,428.34
01-31	AP	01724557	CITI PCARD-SP LIQUID I.V.	11/29/23	11/29/23	FOOD & BEVERAGE	607.47
02-01	AP	01725585	SODEXO INC & AFFILIATES	10/16/23	10/16/23	FOOD & BEVERAGE	138.20
02-21	AP	01718857	RODRIGUEZ, LUCIA	12/06/23	12/06/23	FOOD & BEVERAGE	5.29
02-21	AP	01718857	RODRIGUEZ, LUCIA	12/06/23	12/16/23	HABITATION EXPENSE	154.96
02-21	AP	01718857	RODRIGUEZ, LUCIA	12/06/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)	314.00
02-27	AP	01732062	RODRIGUEZ, LUCIA	10/05/23	10/18/23	FOOD & BEVERAGE	-148.28
02-27	AP	01732062	RODRIGUEZ, LUCIA	10/05/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)	148.28
02-28	AP	01724555	CITI PCARD-APPLE.COM/US	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	1,539.41
03-12	AP	01734042	SODEXO INC & AFFILIATES	10/19/23	10/19/23	FOOD & BEVERAGE	5,042.73
03-21	AP	01733045	CITI PCARD-BROWN BUTTER COOKIE COMPA	12/11/23	12/11/23	FOOD & BEVERAGE	7,950.68
03-21	AP	01733045	CITI PCARD-BROWN BUTTER COOKIE COMPA	12/12/23	12/12/23	FOOD & BEVERAGE	2,310.02
03-21	AP	01733045	CITI PCARD-BROWN BUTTER COOKIE COMPA	12/13/23	12/13/23	FOOD & BEVERAGE	5,520.53
03-21	AP	01733045	CITI PCARD-BROWN BUTTER COOKIE COMPA	12/26/23	12/26/23	FOOD & BEVERAGE	272.98
03-21	AP	01733045	CITI PCARD-BROWN BUTTER COOKIE COMPA	01/02/24	01/02/24	FOOD & BEVERAGE	272.98
03-21	AP	01738544	IMC WATER COOLERS	01/29/23	01/29/23	WATER	155.00
03-26	AP	01733048	CITI PCARD-GOOGLE GSUITE REPPETEA	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	173.06
03-27	AP	01738914	CITI PCARD-AMAZON.COM 7B1844H63	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	649.98
03-27	AP	01738914	CITI PCARD-AMAZON.COM MH5719G03	12/21/23	12/21/23	FOOD & BEVERAGE	74.36
03-27	AP	01738914	CITI PCARD-AMAZON.COM XX80D5L03	12/21/23	12/21/23	FOOD & BEVERAGE	45.84
03-27	AP	01738914	CITI PCARD-AMZN Mktp US F42P09B3	12/31/23	12/31/23	FOOD & BEVERAGE	14,001.33
03-27	AP	01738914	CITI PCARD-AMZN Mktp US JY5HB78L3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	414.00
03-27	AP	01738914	CITI PCARD-AMZN Mktp US TK7VC32F0	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	478.44
03-27	AP	01738914	CITI PCARD-AMZN Mktp US XG4XJ6803	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	112.80
03-27	AP	01738914	CITI PCARD-Amazon.com 8D1VZ2653	12/21/23	12/21/23	FOOD & BEVERAGE	48.76
03-27	AP	01738998	CITI PCARD-BROWN BUTTER COOKIE COMPA	12/12/23	12/12/23	FOOD & BEVERAGE	2,101.83
03-27	AP	01738998	CITI PCARD-CONTAINERSTORE.COM	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	357.51
03-27	AP	01738998	CITI PCARD-EVERYDAY 20515004	12/01/23	12/01/23	FOOD & BEVERAGE	38.97
03-27	AP	01738998	CITI PCARD-HARRISTEETER #383	12/07/23	12/07/23	FOOD & BEVERAGE	931.81
03-27	AP	01738998	CITI PCARD-OTTERBOX/LIFEPROOF	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	58.25
03-27	AP	01738998	CITI PCARD-PAR ROTI RESTAURANTS - PE	12/08/23	12/08/23	FOOD & BEVERAGE	523.97
03-27	AP	01738998	CITI PCARD-SP ANKER US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	100.68
03-27	AP	01738998	CITI PCARD-SQ SOUK	11/29/23	11/29/23	FOOD & BEVERAGE	300.51
03-27	AP	01738998	CITI PCARD-Staples Inc	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	507.27
03-27	AP	01738998	CITI PCARD-Staples Inc	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	13.56
03-27	AP	01738998	CITI PCARD-Videndum Media Distrib	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	140.55
03-27	AP	01738998	CITI PCARD-WE THE PIZZA	11/28/23	11/28/23	FOOD & BEVERAGE	299.02
03-27	AP	01739243	CITI PCARD-AMZN MKTP US 8E37N5EY3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	237.45
03-27	AP	01739243	CITI PCARD-AMZN Mktp US 400ZG88M3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	237.45
03-27	AP	01739243	CITI PCARD-AMZN Mktp US FH9GR8RC3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	237.45
03-27	AP	01739243	CITI PCARD-AMZN Mktp US HP9E45KH3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	237.45
03-27	AP	01739243	CITI PCARD-AMZN Mktp US J56SC8VW3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	237.45
03-27	AP	01739243	CITI PCARD-AMZN Mktp US J87N18Q83	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	237.45
03-27	AP	01739243	CITI PCARD-AMZN Mktp US K16XX7C73	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	237.45
03-27	AP	01739243	CITI PCARD-AMZN Mktp US RT2196AE0	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	237.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 DEMOCRATIC CAUCUS—Con.						
03-27	AP 01739243	CITI PCARD-AMZN Mktp US TK6I69D52	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)	237.45
03-28	AP 01738943	CITI PCARD-AIRTABLE.COM/BILL	12/17/23	01/17/24	SOFTWARE LESS THAN \$500	50.88
03-28	AP 01738943	CITI PCARD-BTOD COM	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	899.98
03-28	AP 01738943	CITI PCARD-DISTRICTTACO	12/12/23	12/12/23	FOOD & BEVERAGE	439.39
03-28	AP 01738943	CITI PCARD-DISTRICTTACATERING	12/12/23	12/12/23	FOOD & BEVERAGE	430.76
03-28	AP 01738943	CITI PCARD-EZCATERRASA	12/15/23	12/15/23	FOOD & BEVERAGE	589.64
03-28	AP 01738943	CITI PCARD-FF CATERING AND EVENTS	12/18/23	12/18/23	FOOD & BEVERAGE	1,481.96
03-28	AP 01738943	CITI PCARD-HINE RESTAURANTS	12/13/23	12/13/23	FOOD & BEVERAGE	3,357.75
03-28	AP 01738943	CITI PCARD-LEGISTORM LLC	11/18/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L	11.95
03-28	AP 01738943	CITI PCARD-LEGISTORM LLC	12/18/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-28	AP 01738943	CITI PCARD-NESPRESSO USA, INC.	12/01/23	12/01/23	FOOD & BEVERAGE	418.40
03-28	AP 01738943	CITI PCARD-OTC BRANDS INC	01/02/24	01/02/24	HABITATION EXPENSE	2,545.98
03-28	AP 01738943	CITI PCARD-RODE-RS.COM	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	316.94
03-28	AP 01738943	CITI PCARD-SP ERGO DESKTOP LLC	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	2,841.96
03-28	AP 01738943	CITI PCARD-SQ CHILTON MARKETING CO	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	7,733.24
03-28	AP 01738943	CITI PCARD-STRIPO.EMAIL	12/03/23	01/03/24	SOFTWARE LESS THAN \$500	95.00
03-28	AP 01738943	CITI PCARD-TARGET.COM	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	635.98
03-28	AP 01738943	CITI PCARD-TARGET.COM	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)	190.76
03-28	AP 01738943	CITI PCARD-TARGET.COM	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)	635.98
03-28	AP 01738943	CITI PCARD-TARGET.COM	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	423.98
03-28	AP 01738943	CITI PCARD-TARGET.COM	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	317.99
03-28	AP 01738943	CITI PCARD-THERASPECS COMPANY	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	119.00
03-28	AP 01738943	CITI PCARD-TIMESHEETS COM	12/01/23	12/31/23	SOFTWARE LESS THAN \$500	22.00
03-28	AP 01738943	CITI PCARD-TIMESHEETS COM	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	22.00
03-28	AP 01738943	CITI PCARD-TURBOBRIDGE	12/13/23	01/13/24	SOFTWARE LESS THAN \$500	9.95
03-28	AP 01738943	CITI PCARD-WPY Compartes	12/08/23	12/08/23	FOOD & BEVERAGE	72.93
03-28	AP 01738943	CITI PCARD-WPY Compartes	12/13/23	12/13/23	FOOD & BEVERAGE	592.65
03-28	AP 01739229	CITI PCARD-APPLE.COM/US	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	3,214.93
03-28	AP 01739229	CITI PCARD-APPLE.COM/US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	62.54
03-28	AP 01739229	CITI PCARD-BOOKING AGENT INFO	12/08/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	35.00
03-28	AP 01739229	CITI PCARD-SP MYNEON	01/02/24	01/02/24	HABITATION EXPENSE	1,772.54
03-28	AP 01739242	CITI PCARD-AMAZON.COM LN1X14HB3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	291.93
03-28	AP 01739242	CITI PCARD-AMAZON.COM QK6YL76H3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	269.99
03-28	AP 01739242	CITI PCARD-AMAZON.COM TK2VW0BW2	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	249.00
03-28	AP 01739242	CITI PCARD-AMAZON.COM Z36AG3SA3	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)	599.97
03-28	AP 01739242	CITI PCARD-AMZN Mktp US 0K6UN7VV3	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)	508.82
03-28	AP 01739242	CITI PCARD-AMZN Mktp US 4C6YF4QM3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	228.93
03-28	AP 01739242	CITI PCARD-AMZN Mktp US 4L73W53A3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	293.94
03-28	AP 01739242	CITI PCARD-AMZN Mktp US 8H1I94BA3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	474.95
03-28	AP 01739242	CITI PCARD-AMZN Mktp US 8K6V41PN3	12/21/23	12/21/23	FOOD & BEVERAGE	29.26
03-28	AP 01739242	CITI PCARD-AMZN Mktp US AG7QG4V73	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)	329.95
03-28	AP 01739242	CITI PCARD-AMZN Mktp US B02H16VM3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	697.83
03-28	AP 01739242	CITI PCARD-AMZN Mktp US F59IY8A33	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	224.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con. 2024 DEMOCRATIC CAUCUS—Con.					PERSONNEL COMPENSATION TOTALS:	17,062.92
					INTERN ALLOWANCES TOTALS:	17,062.92
					OFFICE TOTALS:	17,062.92
2024 REPUBLICAN CONFERENCE GENERAL EXPENDITURES					PERSONNEL COMPENSATION	466,103.26
					TRAVEL	1,258.12
					RENT, COMMUNICATION, UTILITIES	5,227.17
					PRINTING AND REPRODUCTION	221.50
					OTHER SERVICES	26,159.85
					SUPPLIES AND MATERIALS	50,522.59
					EQUIPMENT	8,332.85
					GENERAL EXPENDITURES TOTALS:	557,825.34
					OFFICE TOTALS:	557,825.34
GENERAL EXPENDITURES PERSONNEL COMPENSATION					BAYLOR, CHRISTOPHER S	4,253.33
					BLACK, ALELI M.	46,444.43
					BRENNAN, FRANCIS P.	35,444.43
					CORTESE JR, WILLIAM R.	25,638.88
					DOBBINS, LOGAN R.	5,125.00
					DUFFIN, RYAN E.	11,000.00
					ERDEL, ALYSSA H.	46,444.43
					HOFMANN, RYAN	25,666.67
					NYCE, BENJAMIN M.	25,666.67
					OKONIEWSKI, ANDERSON B.	41,555.57
					PARENT, CAMERON	13,444.43
					PRICE, MARIE G.	10,125.00
					PROPP, MADELYNN R.	14,666.67
					PUSEY, ANNA L.	22,000.00
					RUHLEN, MARY ELLEN	3,911.10
					SLAVEN, QUINN H.	8,338.89
					STEWART-HESTER, PATRICK D.	44,488.90
					VREEBURG, JACOBUS A.	46,444.43
					WHITMORE, JOHN R.	13,444.43
					WITHROW, EMMA C.	22,000.00
					PERSONNEL COMPENSATION TOTALS:	466,103.26
TRAVEL					03-05 AP X0143224 OKONIEWSKI, ANDERSON B.	608.20
					03-05 AP X0143224 OKONIEWSKI, ANDERSON B.	607.94
					03-28 AP X0152222 PUSEY, ANNA L.	14.50

03-28	AP	X0152222	PUSEY, ANNA L.	02/20/24	02/20/24	MEALS		27.48
							TRAVEL TOTALS:	1,258.12
			RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		140.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		201.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2,273.51
03-12	AP	X0142920	OKONIEWSKI, ANDERSON B.	02/10/24	02/10/24	POSTAGE / COURIER / BOX RENTAL		15.12
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	02/01/24	03/01/24	UTILITIES		77.37
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		201.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		2,274.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,227.17
			PRINTING AND REPRODUCTION					
02-27	AP	X0144154	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO		49.50
02-27	AP	X0144157	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-05	AP	X0146499	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO		76.00
03-12	AP	X0149054	ACCURATE WORD	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-27	GL	MED0132660		03/07/24	03/07/24	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	221.50
			OTHER SERVICES					
01-18	AP	X0134312	LEXICON LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		5,500.00
02-20	AP	X0141529	LEXICON LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		5,500.00
02-26	AP	X0143987	VISTO MEDIA GROUP LLC	01/01/24	01/31/24	WEB DEV HST.EMAIL & RLTD SERV		1,500.00
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	01/06/24	02/06/24	WEB DEV HST.EMAIL & RLTD SERV		370.95
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/18/24	01/17/25	TECHNOLOGY SERVICE CONTRACTS		699.47
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/31/24	02/28/24	TECHNOLOGY SERVICE CONTRACTS		95.39
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	02/03/24	03/03/24	TECHNOLOGY SERVICE CONTRACTS		10.59
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	02/06/24	03/06/24	WEB DEV HST.EMAIL & RLTD SERV		370.95
03-22	AP	X0150646	TAG LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		12,112.50
							OTHER SERVICES TOTALS:	26,159.85
			SUPPLIES AND MATERIALS					
01-18	AP	X0135336	STEWART-HESTER, PATRICK D.	01/09/24	01/09/24	LEGISLATIVE PLNNG FOOD AND BEV		709.17
01-18	AP	X0135336	STEWART-HESTER, PATRICK D.	01/10/24	01/10/24	LEGISLATIVE PLNNG FOOD AND BEV		2,419.50
01-26	AP	X0134211	OKONIEWSKI, ANDERSON B.	01/07/24	01/07/24	FOOD & BEVERAGE		229.73
01-26	AP	X0134211	OKONIEWSKI, ANDERSON B.	01/11/24	01/11/24	FOOD & BEVERAGE		151.46
01-26	AP	X0134211	OKONIEWSKI, ANDERSON B.	01/09/24	01/09/24	LEGISLATIVE PLNNG FOOD AND BEV		56.97
01-29	AP	X0136253	STEWART-HESTER, PATRICK D.	01/17/24	01/17/24	LEGISLATIVE PLNNG FOOD AND BEV		811.36
01-29	AP	X0136966	SODEXO INC & AFFILIATES	01/18/24	01/18/24	LEGISLATIVE PLNNG FOOD AND BEV		3,320.35
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		39.77
02-05	AP	X0136232	OKONIEWSKI, ANDERSON B.	01/17/24	01/17/24	LEGISLATIVE PLNNG FOOD AND BEV		2,831.41
02-05	AP	X0136232	OKONIEWSKI, ANDERSON B.	01/18/24	01/18/24	LEGISLATIVE PLNNG FOOD AND BEV		290.07
02-05	AP	X0136232	OKONIEWSKI, ANDERSON B.	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		175.84
02-05	AP	X0139236	OKONIEWSKI, ANDERSON B.	01/23/24	01/23/24	LEGISLATIVE PLNNG FOOD AND BEV		94.52
02-05	AP	X0139236	OKONIEWSKI, ANDERSON B.	01/26/24	01/26/24	LEGISLATIVE PLNNG FOOD AND BEV		647.13
02-08	AP	X0140390	HAGUE QUALITY WATER OF MD INC	02/01/24	02/29/24	WATER		63.00
02-09	AP	X0139240	STEWART-HESTER, PATRICK D.	01/26/24	01/26/24	LEGISLATIVE PLNNG FOOD AND BEV		538.51
02-14	AP	X0140577	STEWART-HESTER, PATRICK D.	02/01/24	02/01/24	LEGISLATIVE PLNNG FOOD AND BEV		701.42
02-14	AP	X0140577	STEWART-HESTER, PATRICK D.	02/06/24	02/06/24	LEGISLATIVE PLNNG FOOD AND BEV		2,495.93
02-15	AP	X0140575	OKONIEWSKI, ANDERSON B.	02/02/24	02/02/24	FOOD & BEVERAGE		94.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 REPUBLICAN CONFERENCE—Con.						
02-15	AP	X0140575	02/04/24	02/04/24	FOOD & BEVERAGE	240.60
02-15	AP	X0140575	02/02/24	02/02/24	LEGISLATIVE PLNNG FOOD AND BEV	766.28
02-15	AP	X0140575	02/05/24	02/05/24	LEGISLATIVE PLNNG FOOD AND BEV	56.97
02-26	AP	01731645	01/01/24	01/15/24	FOOD & BEVERAGE	48.00
02-26	AP	01731645	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	609.24
02-28	AP	X0143400	02/14/24	02/14/24	LEGISLATIVE PLNNG FOOD AND BEV	2,502.25
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	254.75
03-01	AP	X0145458	02/26/24	02/26/24	LEGISLATIVE PLNNG FOOD AND BEV	538.51
03-05	AP	X0146496	03/01/24	03/31/24	WATER	63.00
03-06	AP	X0145790	01/02/24	01/02/24	FOOD & BEVERAGE	478.03
03-06	AP	X0145790	01/03/24	01/03/24	FOOD & BEVERAGE	180.17
03-08	AP	01733676	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	746.49
03-11	AP	X0147830	02/21/24	02/21/24	LEGISLATIVE PLNNG FOOD AND BEV	287.40
03-12	AP	X0142920	02/13/24	02/13/24	LEGISLATIVE PLNNG FOOD AND BEV	56.97
03-12	AP	X0142920	02/14/24	02/14/24	LEGISLATIVE PLNNG FOOD AND BEV	39.96
03-12	AP	X0145809	01/03/24	01/03/24	FOOD & BEVERAGE	42.88
03-12	AP	X0145809	01/18/24	01/18/24	FOOD & BEVERAGE	61.19
03-12	AP	X0145809	02/01/24	02/01/24	FOOD & BEVERAGE	345.52
03-12	AP	X0145809	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	161.20
03-12	AP	X0145809	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	48.74
03-12	AP	X0145809	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	58.27
03-12	AP	X0145809	01/10/24	01/10/25	SOFTWARE LESS THAN \$500	60.50
03-12	AP	X0145809	01/09/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	58.29
03-12	AP	X0145809	01/10/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-12	AP	X0145809	01/13/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	12.72
03-12	AP	X0145809	01/17/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	8.00
03-12	AP	X0145809	01/18/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	675.00
03-12	AP	X0145809	01/22/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	97.52
03-12	AP	X0145809	01/22/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	27.72
03-13	AP	X0148986	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	677.66
03-13	AP	X0149671	03/07/24	03/07/24	LEGISLATIVE PLNNG FOOD AND BEV	209.00
03-20	AP	X0150043	03/11/24	03/11/24	FOOD & BEVERAGE	182.15
03-20	AP	X0150113	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	65.41
03-22	AP	X0150690	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	10,000.00
03-27	AP	X0147735	02/29/24	02/29/24	FOOD & BEVERAGE	94.52
03-27	AP	X0147735	03/02/24	03/02/24	FOOD & BEVERAGE	309.20
03-27	AP	X0147735	03/04/24	03/04/24	FOOD & BEVERAGE	17.82
03-27	AP	X0147735	03/05/24	03/05/24	FOOD & BEVERAGE	203.26
03-27	AP	X0147735	02/28/24	02/28/24	LEGISLATIVE PLNNG FOOD AND BEV	37.98
03-27	AP	X0147735	03/05/24	03/05/24	LEGISLATIVE PLNNG FOOD AND BEV	37.98
03-27	AP	X0147735	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	88.97
03-27	AP	X0147735	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	69.86
03-27	AP	X0147735	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	376.00

03-27	AP	X0150550	SODEXO INC & AFFILIATES	03/11/24	03/11/24	LEGISLATIVE PLNNG FOOD AND BEV	2,291.32
03-27	AP	X0151627	BLACK, ALELI M.	02/16/24	02/16/24	LEGISLATIVE PLNNG FOOD AND BEV	938.69
03-27	AP	X0151627	BLACK, ALELI M.	02/27/24	02/27/24	LEGISLATIVE PLNNG FOOD AND BEV	194.38
03-27	AP	X0151627	BLACK, ALELI M.	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	258.54
03-27	AP	X0151907	WITHROW, EMMA C.	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	70.98
03-28	AP	X0151458	OKONIEWSKI, ANDERSON B.	03/18/24	03/18/24	FOOD & BEVERAGE	273.58
03-28	AP	X0151458	OKONIEWSKI, ANDERSON B.	03/06/24	03/06/24	LEGISLATIVE PLNNG FOOD AND BEV	172.54
03-28	AP	X0151458	OKONIEWSKI, ANDERSON B.	03/20/24	03/20/24	LEGISLATIVE PLNNG FOOD AND BEV	2,874.96
03-28	AP	X0151458	OKONIEWSKI, ANDERSON B.	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	7.40
03-28	AP	X0151512	STEWART-HESTER, PATRICK D.	03/19/24	03/19/24	LEGISLATIVE PLNNG FOOD AND BEV	834.10
03-28	AP	X0151512	STEWART-HESTER, PATRICK D.	03/20/24	03/20/24	LEGISLATIVE PLNNG FOOD AND BEV	838.96
03-28	AP	X0152244	PUSEY, ANNA L.	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	82.67
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	175.47
03-29	AP	X0147750	STEWART-HESTER, PATRICK D.	02/29/24	02/29/24	LEGISLATIVE PLNNG FOOD AND BEV	2,506.97
03-29	AP	X0147750	STEWART-HESTER, PATRICK D.	03/06/24	03/06/24	LEGISLATIVE PLNNG FOOD AND BEV	2,419.50
						SUPPLIES AND MATERIALS TOTALS:	50,522.59

EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	860.95
02-08	AP	X0140394	GULF PARTYLINE CORPORATION	01/01/24	01/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	860.95
03-25	AP	X0150636	GULF PARTYLINE CORPORATION	02/01/24	02/29/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	860.95

EQUIPMENT TOTALS: 8,332.85
GENERAL EXPENDITURES TOTALS: 557,825.34
OFFICE TOTALS: 557,825.34

2023 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	01/01/24	01/02/24	SHARED EMPLOYEE	96.67
BLACK, ALELI M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	1,055.56
BRENNAN, FRANCIS P.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	805.56
DUFFIN, RYAN E.	01/01/24	01/02/24	PRESS ASSISTANT	250.00
ERDEL, ALYSSA H.	01/01/24	01/02/24	DIRECTOR OF MEMBER SER & COALI	1,055.56
HOFMANN, RYAN	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	583.33
NYCE, BENJAMIN M.	01/01/24	01/02/24	POLICY ADVISOR	583.33
OKONIEWSKI, ANDERSON B.	01/01/24	01/02/24	OPERATIONS DIRECTOR	944.44
PARENT, CAMERON	01/01/24	01/02/24	STAFF ASSISTANT	305.56
PROPP, MADELYNN R.	01/01/24	01/02/24	MEDIA AFFAIRS COORDINATOR	333.33
PUSEY, ANNA L.	01/01/24	01/02/24	DIRECTOR OF MEDIA AFFAIRS	500.00
RUHLEN, MARY ELLEN	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	88.89
STEWART-HESTER, PATRICK D.	01/01/24	01/02/24	CHIEF OF STAFF	1,011.11
VREEBURG, JACOBUS A.	01/01/24	01/02/24	POLICY DIRECTOR	1,055.56
WHITMORE, JOHN R.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
WITHROW, EMMA C.	01/01/24	01/02/24	RAPID RESPONSE DIRECTOR	500.00
			PERSONNEL COMPENSATION TOTALS:	9,474.46

TRAVEL

01-12	AP	X0135363	BLACK, ALELI M.	12/01/23	12/03/23	NON-AIRFARE COMMERCIAL TRANSP	412.00
01-12	AP	X0135363	BLACK, ALELI M.	12/01/23	12/02/23	LODGING	364.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 REPUBLICAN CONFERENCE—Con.						
01-12	AP	X0135363	BLACK, ALELI M.	12/01/23 12/03/23	LODGING	729.94
01-12	AP	X0135363	BLACK, ALELI M.	12/02/23 12/02/23	TAXI/RIDE SHARE	44.92
03-28	AP	X0129237	PUSEY, ANNA L.	12/01/23 12/02/23	NON-AIRFARE COMMERCIAL TRANSP	382.00
03-28	AP	X0129237	PUSEY, ANNA L.	12/01/23 12/01/23	TAXI/RIDE SHARE	34.46
03-28	AP	X0129237	PUSEY, ANNA L.	12/02/23 12/02/23	TAXI/RIDE SHARE	32.56
03-28	AP	X0129237	PUSEY, ANNA L.	12/03/23 12/03/23	TAXI/RIDE SHARE	24.65
TRAVEL TOTALS:						2,025.50
RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0126100	TAG LLC	11/01/23 11/30/23	RECORDING (OUTSIDE)	13,000.00
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	11/01/23 12/01/23	UTILITIES	77.37
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	12/01/23 01/01/24	UTILITIES	77.37
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	209.25
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	2,276.46
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	01/01/24 02/01/24	UTILITIES	77.37
RENT, COMMUNICATION, UTILITIES TOTALS:						15,761.82
PRINTING AND REPRODUCTION						
01-10	AP	X0131210	ACCURATE WORD	12/21/23 12/21/23	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						49.50
OTHER SERVICES						
01-10	AP	X0126098	TAG LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	5,500.00
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/31/23 11/29/23	TECHNOLOGY SERVICE CONTRACTS	95.39
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	11/03/23 12/03/23	TECHNOLOGY SERVICE CONTRACTS	10.59
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	11/06/23 12/06/23	WEB DEV HST,EMAIL & RLTD SERV	339.15
01-17	AP	X0135608	TAG LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	3,718.75
01-18	AP	X0134191	VISTO MEDIA GROUP LLC	11/01/23 11/30/23	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
01-18	AP	X0134292	VISTO MEDIA GROUP LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
01-18	AP	X0135370	FIRESIDE 21 LLC	09/22/23 09/22/24	WEB DEV HST,EMAIL & RLTD SERV	3,500.00
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	11/30/23 12/30/23	TECHNOLOGY SERVICE CONTRACTS	95.39
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	12/03/23 01/03/24	TECHNOLOGY SERVICE CONTRACTS	10.59
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	12/06/23 01/06/24	WEB DEV HST,EMAIL & RLTD SERV	370.95
01-24	AP	01724155	DEPARTMENT OF STATE	05/15/23 08/18/23	TRAINING	2,800.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	12/31/23 01/30/24	TECHNOLOGY SERVICE CONTRACTS	95.39
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	12/30/23 12/30/24	WEB DEV HST,EMAIL & RLTD SERV	292.56
OTHER SERVICES TOTALS:						20,828.76
SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	889.52
01-03	AP	X0125604	OKONIEWSKI, ANDERSON B.	12/13/23 12/13/23	FOOD & BEVERAGE	56.97
01-03	AP	X0125604	OKONIEWSKI, ANDERSON B.	12/11/23 12/11/23	LEGISLATIVE PLNNG FOOD AND BEV	5,025.97
01-03	AP	X0125604	OKONIEWSKI, ANDERSON B.	12/12/23 12/12/23	LEGISLATIVE PLNNG FOOD AND BEV	762.42
01-09	AP	X0128814	OKONIEWSKI, ANDERSON B.	12/19/23 12/19/23	LEGISLATIVE PLNNG FOOD AND BEV	37.98

01-09	AP	X0128814	OKONIEWSKI, ANDERSON B.	12/29/23	12/29/23	HABITATION EXPENSE	483.36
01-09	AP	X0128814	OKONIEWSKI, ANDERSON B.	12/01/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	353.00
01-10	AP	X0132735	STEWART-HESTER, PATRICK D.	12/30/23	12/30/24	SOFTWARE LESS THAN \$500	119.99
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/16/23	10/16/23	FOOD & BEVERAGE	584.17
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/26/23	10/26/23	FOOD & BEVERAGE	39.28
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	11/01/23	11/01/23	FOOD & BEVERAGE	136.44
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/16/23	10/16/23	OFFICE SUPPLIES (OUTSIDE)	582.86
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	3.69
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	50.86
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/10/23	11/10/23	PUBLICATIONS/REFERENCE MAT'L	15.89
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/17/23	11/17/23	PUBLICATIONS/REFERENCE MAT'L	58.29
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/21/23	11/17/23	PUBLICATIONS/REFERENCE MAT'L	12.72
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/30/23	11/26/23	PUBLICATIONS/REFERENCE MAT'L	90.10
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/30/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	27.72
01-12	AP	X0131190	HAGUE QUALITY WATER OF MD INC	01/01/24	01/31/24	WATER	63.00
01-12	AP	X0133524	GRABIEN INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	24,000.00
01-12	AP	X0133535	BSL GEM LASER EXPRESS LLC	09/18/23	09/18/23	OFFICE SUPPLIES (OUTSIDE)	862.50
01-12	AP	X0133834	HON ELISE STEFANIK	09/23/23	09/23/23	HABITATION EXPENSE	1,763.59
01-12	AP	X0133834	HON ELISE STEFANIK	11/05/23	11/05/23	HABITATION EXPENSE	1,831.43
01-18	AP	X0135115	STEWART-HESTER, PATRICK D.	11/15/23	11/15/23	FOOD & BEVERAGE	212.54
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	12/01/23	12/15/23	FOOD & BEVERAGE	100.67
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	11/27/23	11/27/23	HABITATION EXPENSE	317.99
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	98.52
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	1,797.98
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	11/10/23	11/10/23	PUBLICATIONS/REFERENCE MAT'L	15.89
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	11/18/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L	12.72
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	11/27/23	12/24/23	PUBLICATIONS/REFERENCE MAT'L	90.10
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	11/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	27.72
01-23	AP	X0136356	STEWART-HESTER, PATRICK D.	11/14/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L	58.29
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	31.90
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	507.70
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	341.77
02-26	AP	01731852	GOVCONNECTION INC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	178.97
02-26	AP	01731865	GOVCONNECTION INC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	72.17
02-26	AP	01731865	GOVCONNECTION INC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	505.52
02-26	AP	01731865	GOVCONNECTION INC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	760.00
02-26	AP	01731865	GOVCONNECTION INC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,880.00
02-26	AP	01731996	GOVCONNECTION INC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	65.45
02-26	AP	01731996	GOVCONNECTION INC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	276.60
02-26	AP	01731996	GOVCONNECTION INC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	525.54
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	73.02
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	427.48
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	12/13/23	12/12/24	SOFTWARE LESS THAN \$500	249.99
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	12/30/23	12/30/24	SOFTWARE LESS THAN \$500	190.00
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	12/10/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	12/16/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	12.72
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	12/25/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	90.10
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	12/25/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	27.72
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	01/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	10.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 REPUBLICAN CONFERENCE—Con.						
03-12	AP X0145809	STEWART-HESTER, PATRICK D.	12/14/23 12/14/24	SOFTWARE LESS THAN \$500		490.00
03-26	AP X0150693	ARGUS INSIGHT LLC	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L		10,000.00
03-26	AP X0150696	ARGUS INSIGHT LLC	01/01/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L		10,000.00
					SUPPLIES AND MATERIALS TOTALS:	68,317.30
					GENERAL EXPENDITURES TOTALS:	116,457.34
					OFFICE TOTALS:	116,457.34
2024 REPUBLICAN CONFERENCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,266.67
					INTERN ALLOWANCES TOTALS:	6,266.67
					OFFICE TOTALS:	6,266.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LEMZA, GARRETT M.	02/05/24 03/31/24	REPUB CONF PAID INTERN - HOUSE		1,866.67
		PETRONE, NINA	01/16/24 03/31/24	REPUB CONF PAID INTERN - HOUSE		2,000.00
		PINON, JORGE Y.	01/19/24 03/31/24	REPUB CONF PAID INTERN - HOUSE		2,400.00
					PERSONNEL COMPENSATION TOTALS:	6,266.67
					INTERN ALLOWANCES TOTALS:	6,266.67
					OFFICE TOTALS:	6,266.67
CHIEF ADMINISTRATIVE OFFICER						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	45,690,754.44
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	45,690,754.44
NEW MEMBER FURNITURE PROGRAM						
					TRANSPORTATION OF THINGS	595.00
					SUPPLIES AND MATERIALS	4,625.79
					NEW MEMBER FURNITURE PROGRAM TOTALS:	5,220.79
ADMIN AND OPS						
					TRAVEL	144,763.13
					TRANSPORTATION OF THINGS	8,517.30
					RENT, COMMUNICATION, UTILITIES	462,740.53
					PRINTING AND REPRODUCTION	21,253.04
					OTHER SERVICES	1,073,795.21
					SUPPLIES AND MATERIALS	225,163.70
					EQUIPMENT	491,820.38
					ADMIN AND OPS TOTALS:	2,428,053.29
CHILD CARE CENTER TRAINING						
					OTHER SERVICES	7,545.00

	SUPPLIES AND MATERIALS	148.37	0.00
	CHILD CARE CENTER TRAINING TOTALS:	7,693.37	6,795.00
LIBRARY OF CONGRESS MAILREIMB	RENT, COMMUNICATION, UTILITIES	790.85	790.85
	OTHER SERVICES	140,474.84	140,474.84
	LIBRARY OF CONGRESS MAILREIMB TOTALS:	141,265.69	141,265.69
AOC MAIL IPAC	RENT, COMMUNICATION, UTILITIES	480.96	480.96
	OTHER SERVICES	363,289.66	220,376.56
	AOC MAIL IPAC TOTALS:	363,770.62	220,857.52
CAO SAFETY PROGRAM	TRAVEL	1,289.77	0.00
	OTHER SERVICES	10,668.40	6,821.00
	SUPPLIES AND MATERIALS	3,107.67	2,759.67
	CAO SAFETY PROGRAM TOTALS:	15,065.84	9,580.67
CONGRESSIONAL STAFF ACADEMY	TRAVEL	24,210.00	19,943.88
	RENT, COMMUNICATION, UTILITIES	22,504.09	22,504.09
	OTHER SERVICES	70,851.28	70,851.28
	SUPPLIES AND MATERIALS	1,948.30	1,503.59
	EQUIPMENT	12,441.59	4,248.31
	CONGRESSIONAL STAFF ACADEMY TOTALS:	131,955.26	119,051.15
WEB SOLUTIONS	OTHER SERVICES	271,948.53	208,235.91
	EQUIPMENT	26,562.50	26,562.50
	WEB SOLUTIONS TOTALS:	298,511.03	234,798.41
PEOPLESFT FINANCIALS	OTHER SERVICES	759,578.94	689,434.80
	EQUIPMENT	140,428.60	140,428.60
	PEOPLESFT FINANCIALS TOTALS:	900,007.54	829,863.40
REMEDY/CTS ACTIVITY	OTHER SERVICES	143,160.00	119,960.00
	REMEDY/CTS ACTIVITY TOTALS:	143,160.00	119,960.00
ENTERPRISE TECHNOLOGY SYSTEMS	OTHER SERVICES	720,929.15	0.00
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	720,929.15	0.00
SUBSCRIPTIONS	OTHER SERVICES	10,350.00	10,350.00
	SUPPLIES AND MATERIALS	479,933.00	479,933.00
	SUBSCRIPTIONS TOTALS:	490,283.00	490,283.00
RECEPTIONS	SUPPLIES AND MATERIALS	710.08	710.08
	RECEPTIONS TOTALS:	710.08	710.08
ENTERPRISE DATA STORAGE	OTHER SERVICES	17,686.80	17,686.80
	EQUIPMENT	56,599.65	56,599.65
	ENTERPRISE DATA STORAGE TOTALS:	74,286.45	74,286.45
ESCALATIONS OPERATIONS	OTHER SERVICES	5,472.00	5,472.00
	ESCALATIONS OPERATIONS TOTALS:	5,472.00	5,472.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ENTERPRISE INFRASTRUCTURE TECH						
				EQUIPMENT	32,744.64	4,976.64
				ENTERPRISE INFRASTRUCTURE TECH TOTALS:	32,744.64	4,976.64
		ENTERPRISE LICENSES		OTHER SERVICES	1,116,136.10	1,116,136.10
				ENTERPRISE LICENSES TOTALS:	1,116,136.10	1,116,136.10
		CYBERSECURITY OTKA PROJECT		OTHER SERVICES	582,386.40	0.00
				CYBERSECURITY OTKA PROJECT TOTALS:	582,386.40	0.00
		MODULAR FURNITURE		SUPPLIES AND MATERIALS	11,525.15	11,525.15
				EQUIPMENT	311,072.67	311,072.67
				MODULAR FURNITURE TOTALS:	322,597.82	322,597.82
		ASSET OPERATIONS		SUPPLIES AND MATERIALS	6,902.20	6,902.20
				EQUIPMENT	72,732.24	3,404.30
				ASSET OPERATIONS TOTALS:	79,634.44	10,306.50
		IDENTITY ACCESS MANAGEMENT		SUPPLIES AND MATERIALS	79,603.48	79,468.48
				EQUIPMENT	253,762.98	4,282.98
				IDENTITY ACCESS MANAGEMENT TOTALS:	333,366.46	83,751.46
		CABINET & FINISHING SERVICES		SUPPLIES AND MATERIALS	205,492.53	160,715.17
				EQUIPMENT	-3,022.30	-3,022.30
				CABINET & FINISHING SERVICES TOTALS:	202,470.23	157,692.87
		HRS FIELD HEARING		TRAVEL	23,876.46	21,089.64
				TRANSPORTATION OF THINGS	8,449.41	7,585.84
				OTHER SERVICES	1,908.00	1,908.00
				SUPPLIES AND MATERIALS	67.72	67.72
				HRS FIELD HEARING TOTALS:	34,301.59	30,651.20
		TELEPHONE OPERATORS		OTHER SERVICES	242,500.00	0.00
				TELEPHONE OPERATORS TOTALS:	242,500.00	0.00
		SUPPORT SYSTEMS OPERATIONS		OTHER SERVICES	78,934.46	65,072.06
				EQUIPMENT	140.40	140.40
				SUPPORT SYSTEMS OPERATIONS TOTALS:	79,074.86	65,212.46
		SHAREPOINT DEVELOPMENT		OTHER SERVICES	122,060.32	122,060.32
				SHAREPOINT DEVELOPMENT TOTALS:	122,060.32	122,060.32
		FURNITURE AND REFURBISHMENT		EQUIPMENT	565,267.70	158,949.00
				FURNITURE AND REFURBISHMENT TOTALS:	565,267.70	158,949.00

HOUSE WELLNESS PROGRAM	TRAVEL	1,544.02	1,544.02
	RENT, COMMUNICATION, UTILITIES	195.91	171.40
	OTHER SERVICES	1,290.98	40.98
	SUPPLIES AND MATERIALS	8,093.16	3,964.91
	EQUIPMENT	1,163.88	1,163.88
	HOUSE WELLNESS PROGRAM TOTALS:	12,287.95	6,885.19
TELECOMMUNICATIONS	RENT, COMMUNICATION, UTILITIES	261,758.33	221,225.10
	OTHER SERVICES	30,831.37	2,787.20
	SUPPLIES AND MATERIALS	329.40	0.00
	EQUIPMENT	436,451.60	327,338.70
	TELECOMMUNICATIONS TOTALS:	729,370.70	551,351.00
NETWORK SERVICES	OTHER SERVICES	422,878.15	390,352.69
	SUPPLIES AND MATERIALS	653,129.31	650,496.81
	EQUIPMENT	3,131,324.69	3,061,138.47
	NETWORK SERVICES TOTALS:	4,207,332.15	4,101,987.97
WIDE AREA NETWORK	RENT, COMMUNICATION, UTILITIES	509,709.72	328,468.48
	OTHER SERVICES	129,767.12	129,767.12
	SUPPLIES AND MATERIALS	1,070.04	1,070.04
	EQUIPMENT	124,457.81	124,457.81
	WIDE AREA NETWORK TOTALS:	765,004.69	583,763.45
CAMPUS NETWORKING	OTHER SERVICES	292,390.46	245,355.70
	SUPPLIES AND MATERIALS	6,751.20	6,751.20
	EQUIPMENT	24,102.74	0.00
	CAMPUS NETWORKING TOTALS:	323,244.40	252,106.90
CARPET SERVICES	OTHER SERVICES	3,999.19	3,999.19
	SUPPLIES AND MATERIALS	13,071.59	8,294.87
	EQUIPMENT	162,323.08	156,244.86
	CARPET SERVICES TOTALS:	179,393.86	168,538.92
DRAPERY & UPHOLSTERY SERVICES	SUPPLIES AND MATERIALS	19,438.70	9,221.90
	EQUIPMENT	29,453.50	25,589.27
	DRAPERY & UPHOLSTERY SERVICES TOTALS:	48,892.20	34,811.17
FINISH SCHEDULE	SUPPLIES AND MATERIALS	10,719.41	57.67
	EQUIPMENT	36,634.68	34,158.03
	FINISH SCHEDULE TOTALS:	47,354.09	34,215.70
BENEFITS AND COMPENSATION	OTHER SERVICES	1,200.00	0.00
	EQUIPMENT	508,483.41	10,516.00
	BENEFITS AND COMPENSATION TOTALS:	509,683.41	10,516.00
ACCESS INFO SYST TECH SERVICES	SUPPLIES AND MATERIALS	1,801.83	1,801.83
	EQUIPMENT	179,459.94	179,459.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					ACCESS INFO SYST TECH SERVICES TOTALS:	181,261.77
					OFFICE TOTALS:	62,133,504.33
						181,261.77
						35,475,111.69
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABBOTT, ALTHEA J.	01/01/24 03/31/24	ACCOUNTS PAYABLE PROCESSOR		21,953.49
		ABBOTT, JESSICA A.	01/01/24 03/31/24	WORKFORCE ANALYST		45,888.99
		ACUESTA, JULY J.	01/01/24 03/31/24	SENIOR SYSTEMS ENGINEER		38,373.75
		ADENI, ADERONKE F.	01/01/24 03/31/24	DEPUTY CHIEF INFORMATION SECUR		50,221.74
		ADEYEMI, OLUWATOYIN J.	01/01/24 03/31/24	COMPUTER FACILITIES OP MGR (A)		40,284.99
		AFRAM, AMANDA A.	01/01/24 03/31/24	SR INFO SYST. SECURITY ANALYST		31,998.51
		AHMED, MUNEEB	01/01/24 03/31/24	APPLICATION SYSTEMS ADMINISTRA		42,487.26
		AHUJA, KALPANA A.	01/01/24 03/31/24	SENIOR DIRECTOR, WEB SYSTEMS		49,724.49
		AINSFIELD, TAMMI M.	01/01/24 03/31/24	PROGRAM MANAGER - DEVELOPMENT		31,406.76
		AKULA, MALLIKARJUNA R.	01/01/24 03/31/24	SENIOR SOFTWARE SPECIALIST		46,315.50
		ALBERT, HELEN M.	01/01/24 03/31/24	CEC DISTRICT PROJECTS MANAGER		27,912.51
		ALEXANDER, CLARENCE T.	01/01/24 03/31/24	VISUAL INFORMATION SPECIALIST		24,012.51
		ALI, ASSAM R.	03/01/24 03/31/24	SR NETWORK COMM SPECIALIST (A)		11,219.42
		ALICEA, ELISSA M.	01/01/24 03/31/24	MANAGER, DESIGN		34,333.26
		ALLEN III, BIRCHARD B.	01/01/24 03/31/24	CHIEF PROCUREMENT OFFICER		52,496.49
		ALLEN, KEITH L.	01/01/24 03/31/24	JOURNEYMAN CABINET MAKER		21,420.75
		ALLEN, KEITH L.	12/01/23 02/29/24	JOURNEYMAN CABINET MAKER (OVERTIME)		5,485.38
		ALSTON JR, FELIX E.	01/01/24 03/31/24	NETWORK SYSTEMS ENGINEER		41,752.50
		ALSTON, MARK A.	01/01/24 03/31/24	TECH SOLUTIONS ENGINEER		26,359.26
		ALTHAUS, DONALD K.	01/01/24 03/31/24	INTERNET SYSTEMS SPECIALIST		24,801.75
		ALVEY, LISA M.	01/01/24 03/31/24	SENIOR ACCOUNTS PAYABLE PROCES		28,898.42
		AMES, KENNETH S.	01/01/24 03/31/24	SERVICE MANAGER, ASSET MANAGEM		30,812.76
		AMINZADAH, ROUHULLAH	01/01/24 03/31/24	SR TECHNOLOGY SUPPORT REP		30,220.50
		AMIS, ANNA M.	01/01/24 03/31/24	INTERNAL COMMUNICATIONS SPECIA		25,839.99
		ANDERSON, DENINE	01/01/24 03/31/24	SPECIAL ASSISTANT		37,332.51
		ANDERSON, DONTRELL	01/01/24 03/31/24	ACCOUNTS PAYABLE PROCESSOR		23,499.24
		ANDERSON, TIARA S.	01/01/24 03/31/24	SENIOR COUNSELOR/TRAINING COOR		31,406.76
		ANDREWS, THOMAS	01/01/24 01/31/24	DIRECTOR, ENTERPRISE INFRASTRU		16,290.42
		ANDREWS, THOMAS	01/01/24 01/31/24	DIRECTOR, ENTERPRISE INFRASTRU (OTHER COMPENSATION)		610.89
		ANTHONY, TONY	01/01/24 03/31/24	BROADCAST ENGINEER/PROD SPEC.		28,702.50
		ANTHONY, TONY	12/01/23 02/29/24	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		889.86
		APARICIO, LUIS A.	01/01/24 03/31/24	SUPERVISOR, RECEIVING & WAREHO		23,593.08
		APPIAH, JOYCE S.	01/01/24 03/31/24	SENIOR BENEFITS SPECIALIST		35,353.49
		ARJEV, MICHAEL	01/01/24 03/31/24	PROGRAM MANAGER		41,020.26
		ARMSTRONG, JANCIERA C.	01/01/24 03/31/24	CHIEF IT CUSTOMER SOLUTIONS OF		50,221.74
		ARNESON, JEFFERY L.	01/01/24 03/31/24	JOURNEYMAN UPHOLSTERER		19,187.25
		ATCHISON, DARRYL A.	12/01/23 12/31/23	CHIEF MAINTENANCE ENGINEER (OTHER COMPENSATION)		3,709.96
		AWAN, OMAR	01/01/24 03/31/24	DIRECTOR OF STRATEGY		49,359.75

BAHAM, TODD	01/01/24	03/31/24	TECHNICAL DIRECTOR (A)	31,604.01
BAHAM, TODD	12/01/23	02/29/24	TECHNICAL DIRECTOR (A) (OVERTIME)	1,675.76
BAKER, DARRELL F.	01/01/24	03/23/24	NETWORK COMM SUPERVISOR	36,478.50
BANFIELD, KELLI C.	01/01/24	03/31/24	BROADCAST ENGINEER/PROD SPEC.	30,471.51
BANFIELD, KELLI C.	12/01/23	02/29/24	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	426.20
BANKS, BIANCA N.	01/01/24	03/31/24	EXECUTIVE POTENTIAL PROGRAM	39,555.00
BANKS, DAVID A.	01/01/24	03/31/24	SENIOR MULTIMEDIA SPECIALIST	31,062.75
BARBEE, GLENN	01/01/24	03/31/24	SENIOR NETWORK TECHNICIAN	32,587.74
BARBER, CRAIG	01/01/24	03/31/24	SUPERVISOR	35,678.49
BARFOOT, JEFFREY	01/01/24	03/31/24	DEPUTY CHIEF BROADCASTING OFFI	44,151.00
BARKER, LAUREN K.	01/01/24	03/31/24	CUSTOMER ADVOCATE	25,320.24
BARRETT, ROBERT R.	01/01/24	03/31/24	CHIEF ENTERPRISE SERVICES OFFI	50,723.76
BARTLY, DENSMORE	01/01/24	03/31/24	CHIEF INFORMATION SECURITY OFF	50,784.34
BASILIO, TYRONE A.	01/01/24	03/31/24	SENIOR TECHNOLOGY PARTNER	28,702.50
BATES, DEBORAH A.	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICA	25,320.24
BATSON, DENISE D.	01/01/24	03/31/24	BENEFITS SPECIALIST	21,953.49
BAUTISTA, YAMILETTE	01/01/24	03/03/24	OPERATIONS MANAGER	21,568.93
BAXTER, KRISTIE N.	01/01/24	03/31/24	SUPERVISOR, MULTIMEDIA/VISUAL	31,998.51
BEATTY, PAIGE	01/01/24	03/31/24	DIRECTOR-HOUSE CHILD CARE CNTR	41,020.26
BELTON, BRIGETTE A.	01/01/24	03/31/24	TECHNOLOGY PARTNER	27,521.01
BENN, PHILLIP F.	01/01/24	03/31/24	SR BROADCAST ENG/PROD SPECLST	33,774.75
BENN, PHILLIP F.	01/01/24	02/29/24	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	2,370.70
BERRY, TOMICA S.	01/01/24	03/31/24	BENEFITS SPECIALIST	20,919.75
BESSAHA, NABIL	01/01/24	03/31/24	SR INFO SYS SEC ANALYST	36,577.26
BETHEA, CHRISTOPHER D.	01/01/24	03/31/24	VOIP TELECOM ADMINISTRATOR	30,812.76
BHATIA, ANANDA B.	01/01/24	02/29/24	MEMBER SERVICE LIAISON	20,147.00
BHATIA, ANANDA B.	03/01/24	03/31/24	PRODUCT MANAGER	10,073.50
BILINSKI, JOHN E.	01/01/24	03/31/24	MANAGER, ENTERPRISE DIGITAL AU	46,315.50
BILLUPS, BRIAN E.	07/01/23	03/31/24	SENIOR NETWORK TECHNICIAN	20,529.74
BILLUPS, BRIAN E.	08/01/23	02/29/24	SENIOR NETWORK TECHNICIAN	6,259.25
BINSTED JR, JAMES D.	03/22/24	03/31/24	MEDIA LOGISTICS ASSISTANT	1,560.45
BINSTED, ANNE M.	01/01/24	03/31/24	DEPUTY CAO	53,025.00
BLUE, EARL H.	01/01/24	03/31/24	TECHNOLOGY PARTNER	27,912.51
BOGAN, DAVID S.	01/01/24	03/31/24	SUPERVISOR, RETAIL INVENTORY	29,290.26
BOGER, KELLY M.	01/01/24	03/31/24	COMPLIANCE SPECIALIST	29,878.74
BOGER, KELLY M.	02/01/24	02/21/24	COMPLIANCE SPECIALIST (OTHER COMPENSATION)	1,000.00
BOINK, KATERI B.	01/01/24	03/31/24	JUNIOR SOFTWARE ENGINEER	26,336.49
BOLDIG, CHRISTOPHER R.	01/01/24	03/31/24	COUNSEL TO THE CHIEF ADMINISTR	51,462.00
BOOKER, CARLOS	01/01/24	03/31/24	SENIOR SALES SPECIALIST	16,941.51
BOONE, RUSSELL	01/01/24	03/31/24	SR TECHNICAL SUPPORT REP	32,587.74
BOUCHOT, ENRIQUE	01/01/24	03/31/24	SENIOR SOFTWARE SPECIALIST	46,315.50
BOUNDS, JAZMINE R.	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR	20,919.75
BOURNE, TROY F.	01/01/24	03/31/24	AUDIOVISUAL SUPPORT TECHNICIAN	23,766.99
BOURNE, TROY F.	12/01/23	01/31/24	AUDIOVISUAL SUPPORT TECHNICIAN (OVERTIME)	1,097.01
BOWLDING, SONIA R.	01/01/24	03/31/24	ASSET MANAGEMENT RECEIVING/WAR	17,891.49
BOWLING-STOKES, CHAUNETTE L.	01/01/24	03/31/24	COMPLIANCE ANALYST	33,774.75
BOWMAN, SHELIA	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR	24,012.51
BOYD, KENETRIS J.	01/01/24	03/31/24	PAYROLL SPECIALIST	21,953.49
BOYD, KENETRIS J.	12/01/23	01/31/24	PAYROLL SPECIALIST (OVERTIME)	2,548.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BOYLE, KEVIN J.	01/01/24 03/31/24	MANAGER, FINANCIAL SYSTEMS	49,853.49	
		BRACKENS, ROBERT	01/01/24 03/31/24	BROADCAST PRODUCTION TECHNICIA	30,471.51	
		BRACKENS, ROBERT	12/01/23 12/31/23	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	111.29	
		BRADFORD, TERRY L.	01/01/24 03/31/24	MANAGER, CALL CENTER OPERATION	38,088.00	
		BRADY, ANTHONY G.	01/01/24 03/31/24	LOGISTICS RECEIVING/WAREHOUSE	15,548.49	
		BRADY, JOHN R.	01/01/24 03/31/24	JOURNEYMAN UPHOLSTERER	20,525.01	
		BRAXTON, BRANDON A.	01/01/24 03/31/24	SENIOR LOGISTICS RECEIVING/WAR	17,834.01	
		BRAY, ERIC	01/01/24 03/31/24	BROADCAST MAINTENANCE ENGINEER	30,220.50	
		BRAY, ERIC	12/01/23 02/29/24	BROADCAST MAINTENANCE ENGINEER (OVERTIME)	926.93	
		BREWSTER III, JAMES E.	01/01/24 03/31/24	SUPERVISOR, LOGISTICS & DIST	23,766.99	
		BROADUS, ANTHONY T.	01/01/24 03/31/24	CUSTOMER SOLUTIONS REPRESENTAT	20,919.75	
		BROWN SR, DEMETRICE T.	01/01/24 03/31/24	SR TECHNICAL SUPPORT REP	37,332.51	
		BROWN, KEITH S.	01/01/24 03/31/24	APPRENTICE CABINET MAKER	21,401.49	
		BROWN, KEITH S.	01/01/24 02/29/24	APPRENTICE CABINET MAKER (OVERTIME)	3,948.66	
		BROWN, PAMELA L.	01/01/24 03/31/24	CUSTOMER SOLUTIONS REP.	26,075.49	
		BROWN, JASON	01/01/24 03/31/24	TECHNICAL DIRECTOR	31,998.51	
		BROWN, JASON	12/01/23 02/29/24	TECHNICAL DIRECTOR (OVERTIME)	1,279.56	
		BROWN, LAWRENCE	01/01/24 03/31/24	BROADCAST ENGINEER/PROD SPEC.	31,062.75	
		BRUMMELL, JENELLE L.	01/01/24 03/31/24	PARALEGAL	28,108.26	
		BUCKLER, RICKY L.	01/01/24 03/31/24	BUSINESS PROC APPLIC SPEC	31,998.51	
		BUCKLER, TROY D.	01/01/24 03/31/24	PURCHASING AGENT	24,529.26	
		BURCH, KENNETH J.	01/01/24 03/31/24	BUSINESS PROC APPLIC SPEC	41,062.26	
		BURGOS, ERIC W.	01/01/24 03/31/24	FURNITURE SPECIALIST	17,387.76	
		BUSTAMANTE, ALEXANDER J.	01/01/24 03/31/24	SR NETWORK SYSTEMS ENGINEER	44,966.25	
		BUTLER, CRAIG A.	01/01/24 03/31/24	SOFTWARE ENGINEER	47,586.75	
		BUTLER, JAMES F.	01/01/24 03/31/24	DEPUTY CAO	50,952.51	
		BUTLER, LISA P.	01/01/24 03/31/24	MANAGER, ACCOUNTING	38,373.75	
		BYRD, VICTORIA M.	01/01/24 03/31/24	TECHNOLOGY SOLUTIONS ENGINEER	24,457.09	
		CADLE, FRANK J.	01/01/24 03/31/24	GRAPHIC DESIGNER	21,953.49	
		CAHOON, DAVID	01/01/24 03/31/24	VOICE & VIDEO BRANCH MNGR	45,773.01	
		CALLAWAY, ROBERT M.	01/01/24 03/31/24	SR. LOGISTICS ENGINEER	35,678.49	
		CALLOWAY, EARL W.	01/01/24 03/31/24	BUSINESS ANALYST	23,245.26	
		CAMPBELL, KIRK	01/01/24 03/31/24	TECHNICAL DATA ANALYST	23,766.99	
		CANADY, ERIN S.	01/01/24 03/31/24	SENIOR PROJECT DESIGNER	28,306.33	
		CAO, THU NGAN T.	01/01/24 03/31/24	SENIOR NETWORK TECHNICIAN (A)	27,521.01	
		CARABALLO, MADELINE	01/01/24 03/31/24	SENIOR INTERNET SYSTEMS SPECIA	34,108.26	
		CARCAMO, ALICIA L.	01/01/24 03/31/24	ACCOUNTING TECHNICIAN	27,109.26	
		CARNIA, CASEY	01/01/24 03/31/24	SR INTERNET SYSTEMS SPECIALIST	41,020.26	
		CARPENTER, JONAS R.	01/01/24 03/31/24	LEAD FURNITURE SPECIALIST	20,919.75	
		CARR, JOSH D.	01/01/24 03/31/24	SENIOR SYSTEMS ENGINEER	37,027.26	
		CARRICO, RONALD	01/01/24 03/31/24	SR BUSINESS PROCESS APPL SPEC	48,871.26	
		CARSON, LAWRENCE T.	01/01/24 03/31/24	SENIOR SALES SPECIALIST	16,941.51	
		CARTER, SAMANTHA E.	01/01/24 03/31/24	DIRECTOR, COMMUNICATIONS & MAR	43,345.26	

CARTER,DELISA D	01/01/24	03/31/24	SR. SOFTWARE SPECIALIST	48,387.24
CARTER, TIFFANY L	01/01/24	03/31/24	ADMINISTRATIVE SPECIALIST	17,387.76
CASTRO, JEYBEN J.	03/23/24	03/31/24	COMMUNITY OUTREACH AND ENGAGEM	3,780.04
CAZEAU, JEAN R.	01/01/24	03/31/24	DRAPERY INSTALLER	16,500.00
CAZEAU, JEAN R.	01/01/24	01/31/24	DRAPERY INSTALLER (OVERTIME)	285.57
CHACE, KAREN W.	01/01/24	03/31/24	BENEFITS SPECIALIST	22,467.24
CHALETZKY, ANA Y.	01/01/24	03/31/24	DIRECTOR, ACCOUNTING	44,966.25
CHAO, DANIEL	01/01/24	03/31/24	DIRECTOR, SR CONGRESSIONAL LEA	48,744.75
CHARGUALAF, JESSE	01/01/24	03/31/24	BROADCAST ENGINEER/PROD SPEC.	29,682.58
CHARGUALAF, JESSE	12/01/23	02/29/24	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,781.01
CHAUDRY, RIZWAN	01/01/24	03/31/24	TECH SOLUTIONS ENGINEER	25,320.24
CHIU, JIMMY	01/01/24	03/31/24	SENIOR APPLICATIONS SYSTEM ANA	38,819.25
CIANGO, JACOB	01/01/24	03/31/24	SOLUTIONS ARCHITECTURE TEAM LE	45,773.01
CINCOTTA, SALVATORE	01/01/24	03/31/24	CUSTOMER EXPERIENCE ANALYST	24,284.76
CLARK, MARION	01/01/24	03/31/24	SR TELECOMMUNICATIONS ADMIN	25,046.25
CLOCKER, JOHN C.	01/01/24	03/31/24	DEPUTY CAO	53,025.00
COAKLEY, KRISTEN J	01/01/24	03/31/24	TELECOM BRANCH MANAGER	35,008.26
COLBERT, RAY C.	01/01/24	03/31/24	CHIEF ENGINEER	40,284.99
COLLINS, JOHN B.	01/01/24	03/31/24	PRODUCTION COORDINATOR	37,027.26
COLOM, BELANE S	01/01/24	03/31/24	STAFF ACCOUNTANT	24,284.76
CONNOR, SHAWN P.	01/01/24	03/31/24	MANAGER	30,812.76
CONNOLLY, ERIC	01/01/24	03/31/24	ASSISTANT SYSTEMS ADMINISTRATO	23,593.08
COOK, ERIC H.	01/01/24	03/31/24	NETWORK TECHNICIAN	27,916.26
COOPER, RICHARD S.	01/01/24	03/31/24	SENIOR ACCOUNTANT	36,144.99
COOPER, JAMES	01/01/24	03/31/24	QUALITY ASSURANCE DIRECTOR	41,997.42
COVINGTON, ANDRE F.	01/01/24	03/31/24	ASSET MANAGEMENT RECEIVING/WAR	14,379.00
COVINGTON, ANDRE F.	12/01/23	02/29/24	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	708.48
COX, TIMOTHY T.	01/01/24	03/31/24	INTERNET SYSTEMS SPECIALIST	28,702.50
COYNE III, THOMAS E.	01/01/24	03/31/24	CHIEF LOGISTICS OFFICER	53,021.49
CRAGWELL, BRIANA	01/01/24	03/31/24	EMPLOYEE ASSISTANCE COUNSELOR	24,801.75
CROTTS, JAMIE R	01/01/24	03/31/24	CHIEF INFORMATION OFFICER	51,976.74
CUESTA, THOMAS E.	01/01/24	03/31/24	TECHNOLOGY PARTNER	27,912.51
CUFFEY, LAWRENCE	01/01/24	03/31/24	SR SCHEDULING SPEC/SAFETY LIAS	25,046.25
CUNNINGHAM, CANDACE L.	01/01/24	03/31/24	DEPUTY DIRECTOR DIVERSITY & IN	37,027.26
DADLANI, PRIYA S	01/01/24	03/31/24	SENIOR COUNSEL	48,261.99
DAHL, RYAN S	01/01/24	03/31/24	PRODUCTION COORDINATOR	33,183.00
DALY, CECILIA M	01/01/24	03/31/24	ASSOCIATE ADMIN. COUNSEL	42,487.26
DANIEL JR, GEORGE	01/01/24	03/31/24	DEPUTY CHIEF LOGISTICS OFFICER	47,586.75
DANIEL, JADA A	01/01/24	03/31/24	HUMAN RESOURCES MANAGER	38,088.00
DANIELS SR, BRANDON D.	01/01/24	03/31/24	TECHNOLOGY PARTNER	26,927.49
DARR, JOHN L.	01/01/24	03/31/24	MANAGER, LOGISTICS	32,587.74
DAVIS II, THOMAS G.	01/01/24	03/31/24	NETWORK TECHNICIAN (A)	20,748.58
DAVIS, KEVIN P.	01/01/24	03/31/24	APPRENTICE LOGISTICS & DISTRIB	12,985.74
DAVIS, KEVIN P.	12/01/23	02/29/24	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	719.69
DAVIS, STACHIA G.	01/01/24	03/31/24	DEPUTY CHIEF LOGISTICS OFFICER	47,586.75
DAVIS, SCOTT K	01/01/24	03/31/24	COMPLIANCE ANALYST	28,108.26
DELISLE, KALDON A	01/01/24	03/31/24	MASTER FINISHER	22,467.24
DENEGRI, ANDRE J	01/01/24	03/31/24	FINANCIAL ANALYST	25,666.74
DENISON, KATRINA E.	01/01/24	03/31/24	INFORMATION SYS SEC ANALYST	29,625.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		DENT,RICHARD H	01/01/24 03/31/24	MASTER CARPET MECHANIC	23,499.24	
		DIAZ GONZALEZ, ROSARIO D.	01/01/24 03/31/24	SR CUSTOMER SOLUTIONS REP.	27,916.26	
		DICKIE, JAMES	01/01/24 03/31/24	ENGINEERING OPS MANAGER	43,221.00	
		DIEFFENDERFER, GARY L.	01/01/24 03/31/24	SR. APPLICATION DBA SPECIALIST	44,689.50	
		DOBBINS, MARK	01/01/24 01/16/24	MANAGER, PURCHASING	6,214.71	
		DOBBINS, MARK	01/01/24 01/16/24	MANAGER, PURCHASING (OTHER COMPENSATION)	11,458.37	
		DOOLEY,GENEVA	01/01/24 03/31/24	MANAGER, ENTERPRISE PLANNING S	48,387.24	
		DOZIER, BRIAN A.	01/01/24 03/31/24	SR ASSET MANAGEMENT RECEIVING/	23,499.24	
		DOZIER, BRIAN A.	12/01/23 01/31/24	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	1,288.97	
		DUBIN, RACHEL D.	03/23/24 03/31/24	RESEARCH AND DATA ANALYST	2,633.40	
		DUENAS, JOSEPH E.	01/01/24 03/31/24	SENIOR ENGINEER	33,183.00	
		DUNKLIN, KELDA Y.	01/01/24 03/31/24	SR TECHNICAL SUPPORT REP	37,332.51	
		DWYER, STEPHEN	01/01/24 03/31/24	SENIOR DIRECTOR FOR INNOVATION	51,292.17	
		EAGLIN,HOPE J	01/01/24 03/31/24	SENIOR SECURITY ANALYST	36,024.45	
		ECK, DANIEL K.	01/01/24 03/31/24	SR EA COUNSELOR	35,008.26	
		EDWARDS, RYLEY J.	01/01/24 03/31/24	SUPERVISOR, INVENTORY	23,766.99	
		EGAN,PAUL M	01/01/24 03/31/24	SENIOR SECURITY ENGINEER	41,020.26	
		EGERSON, TROY H.	01/01/24 03/31/24	MASTER UPHOLSTERER	26,075.49	
		ELHADAD,AHMED	01/01/24 03/31/24	BROADCAST PRODUCTION TECHNICIA	24,801.75	
		ELHADAD,AHMED	12/01/23 02/29/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	840.48	
		ELIAS, ANDREW C.	01/01/24 03/31/24	DEPUTY DIRECTOR	44,689.50	
		ELLIS,FRANKLIN M	01/01/24 03/31/24	ESCALATION & OPERATIONS BRANCH	35,678.49	
		ELLIS-JONES, DEBORAH	01/01/24 03/31/24	MANAGER, CAO MEMBERS' SERVICES	35,678.49	
		EMERY,MICELLE M	01/01/24 03/31/24	MANAGER, BUSINESS INNOVATION &	38,088.00	
		EMILIUS, JULIA O.	01/01/24 03/31/24	SPECIAL ASSISTANT	26,927.49	
		ENGLISH IV, JAMES H.	01/01/24 03/31/24	MASTER CABINET MAKER	22,980.00	
		ENGLISH IV, JAMES H.	01/01/24 02/29/24	MASTER CABINET MAKER (OVERTIME)	4,728.52	
		ERVING, JAMES H.	01/01/24 03/31/24	COMMUNICATIONS SPECIALIST	36,144.99	
		ESPINOZA, JORDY	01/01/24 03/31/24	RETAIL INVENTORY SPECIALIST	12,598.26	
		EVANS II, GARRY L.	01/01/24 03/31/24	NETWORK TECHNICIAN	20,919.75	
		EVANS JR, WILLIAM R.	01/01/24 03/31/24	ELECTRONICS TECHNICIAN (A)	31,650.99	
		EVANS JR, WILLIAM R.	12/01/23 02/29/24	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,894.15	
		EWERS, GRETCHEN	01/01/24 03/31/24	MANAGER	37,332.51	
		EWING JR, JOHN C.	01/01/24 03/31/24	ASSET/INVENTORY ADMINISTRATOR	19,187.25	
		FAIRCHILD, JEFFREY E.	01/01/24 03/31/24	SUPERVISOR, ASSET/INVENTORY	30,220.50	
		FAISON, SHAWNA P.	01/01/24 03/31/24	DIRECTOR, HOUSE CREATIVE SERVI	38,819.25	
		FARLEY, JOANN I.	01/01/24 03/31/24	ACCOUNTS PAYABLE PROCESSOR	25,046.25	
		FISHER, JEROME	01/01/24 03/31/24	SUPERVISOR, IT CUSTOMER SOLUTI	37,700.01	
		FLETCHER, CHARLES D.	01/01/24 03/31/24	ASSET MANAGEMENT RECEIVING/WAR	19,187.25	
		FONTANEZ BAEZ,DENNIS L	01/01/24 03/31/24	NETWORK COMMUNICATIONS SPEC	28,702.50	
		FONTNEAU, BRUCE	01/01/24 03/31/24	SR SYSTEMS ENGINEER	37,027.26	
		FORD, DARIN J.	01/01/24 03/31/24	SENIOR SYSTEMS SUPPORT ENGINEE	33,183.00	
		FORGIONE, JOHN A.	01/01/24 03/31/24	SR CUSTOMER SOLUTIONS REP.	27,916.26	

FOSTER, CHARLES J.	01/01/24	03/31/24	RECORDS MANAGEMENT CLERK	19,618.26
FOSTER, CHARLES J.	12/01/23	01/31/24	RECORDS MANAGEMENT CLERK (OVERTIME)	1,224.15
FRANK, NICOLAS R.	01/01/24	03/31/24	THIRD ASSISTANT	20,406.24
FRANKS,ARTHUR L	01/01/24	03/31/24	MANAGER, PAYROLL & BENEFITS	33,658.26
FRAVEL,DON J	01/01/24	03/31/24	TECH SOLUTIONS TECHNICIAN	24,529.26
FRAZIER, SHARICE R.	01/01/24	03/31/24	JUNIOR CONTRACTS SPECIALIST	23,593.08
FRECH, JASON L.	01/01/24	03/31/24	SENIOR ENGINEER (ENTERPRISE AD	43,221.00
FREENEY, MALCOLM	01/01/24	03/31/24	PROJECT MANAGER	36,144.99
FREGGER, RYAN G.	01/01/24	03/31/24	BROADCAST ENGINEERING/PRODUCTI	26,927.49
FREGGER, RYAN G.	12/01/23	02/29/24	BROADCAST ENGINEERING/PRODUCTI (OVERTIME)	1,418.48
FRENCH, CHARLES	01/01/24	03/31/24	SENIOR NETWORK TECHNICIAN	34,957.74
FRITZ, ERIC D.	01/01/24	03/31/24	ENTERPRISE TECHNOLOGY SYSTEMS	43,345.26
FRY,LANCE S	01/01/24	03/31/24	DEPUTY CHIEF LOGISTICS OFFICER	47,125.50
GAINES, JULIA W.	01/01/24	03/31/24	SPECIAL ASSISTANT (A)	34,010.76
GALLAGHER, RENEE	01/01/24	03/31/24	MANAGER, SENIOR CYBERSECURITY	44,966.25
GALLAGHER, SEAN D.	01/01/24	03/31/24	HOUSENET PRODUCT MANAGER	39,555.00
GALLAGHER, THOMAS P.	01/01/24	03/31/24	DIRECTOR, TECHNOLOGY INNOVATED	48,387.24
GARAY, GERMAN	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICIA	31,650.99
GARAY, GERMAN	12/01/23	02/29/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	5,730.41
GARCIA, JOHN	01/01/24	03/31/24	MANAGER, FINISHING/LOCKSMITH S	32,786.16
GARLAND,RYAN	01/01/24	03/31/24	NETWORK TECHNICIAN	21,953.49
GASKINS, JAMES R.	01/01/24	03/31/24	BRANCH MANAGER	45,773.01
GATES, TRENA F.	01/01/24	03/31/24	PROGRAM COORDINATOR, SERVICE C	28,955.49
GATES,COREY M	01/01/24	03/31/24	LEAD UPHOLSTERER	26,878.50
GATES,THOMAS D	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	33,774.75
GEBREMEDHIN, MAHLET T.	01/01/24	03/31/24	SENIOR SHAREPOINT DEVELOPER	39,555.00
GEPERT, DARLA M.	01/01/24	03/31/24	MANAGER, BUDGET, RESOURCE & PO	34,333.26
GERARDEN,PAUL J	01/01/24	03/31/24	MANAGER OF TRANSITION OPERATIO	35,678.49
GIACOBBE, DYLAN T.	03/23/24	03/31/24	COMMUNICATIONS SPECIALIST	1,666.29
GILMORE,JOAN L	01/01/24	03/31/24	FINANCIAL PROGRAM ANALYST	26,878.50
GIUNTOLI,ANDREW R	01/01/24	03/31/24	DISTRICT OFFICE TELECOMMUNICAT	37,027.26
GOGGINS II, JAMES D.	01/01/24	03/31/24	NETWORK COMM SPECIALIST (A)	31,062.75
GOMEZ,ERNEST A	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	40,284.99
GONZALEZ PEREZ, KARINA	01/01/24	03/31/24	SENIOR AUDIT AND COMPLIANCE AN	39,555.00
GOODLOW, LISA L	01/01/24	03/31/24	SR COMM SECURITY ANALYST	37,027.26
GOPALAN,VENUGOPAL B	01/01/24	03/31/24	DIRECTOR, ENTERPRISE MESSAGING	48,744.75
GORDON, KHIAIRE D.	01/01/24	03/31/24	RETAIL INVENTORY SPECIALIST	15,604.50
GORDON, SAMUEL B.	01/01/24	03/31/24	DIGITAL MEDIA LOGISTICS ASSIST	17,849.25
GOULD, MICHAEL	01/01/24	03/31/24	MANAGER, REMEDY MANAGEMENT	44,966.25
GOULD,MELISSA C	12/01/23	12/15/23	DIRECTOR, PROGRAM MANAGEMENT &	-7,682.58
GOULD,MELISSA C	12/01/23	03/31/24	SENIOR DIRECTOR	58,478.58
GREEN, CAROLINE	01/01/24	03/31/24	SENIOR SYSTEMS SUPPORT ENGINEE	31,998.51
GREEN, MITCHELL	01/01/24	03/31/24	CONTRACTS SUPPORT ADMIN	44,689.50
GREER, JASMINE N.	01/01/24	03/31/24	ASSET/INVENTORY COUNSELOR	15,604.50
GRIMES, WILLIAM W.	01/01/24	03/31/24	CAO COACH PROGRAM ASSISTANT	16,052.76
GRINER, JULIE V.	03/01/24	03/31/24	SENIOR COMMUNICATIONS SPECIALI	7,922.33
GU, XIN RAN M.	01/01/24	03/31/24	SENIOR BUDGET ANALYST	35,678.49
GUDURU,PRATAP K	01/01/24	03/31/24	ENGINEERING TEAM LEAD	43,953.24
GUGLIOTTA, NORMAN	01/01/24	01/05/24	ACCOUNTS PAYABLE PROCESSOR	1,334.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		GUGLIOTTA, NORMAN	01/01/24 01/05/24	ACCOUNTS PAYABLE PROCESSOR (OTHER COMPENSATION)	8,004.17	
		GUTHRIE, MICHELLE L.	01/01/24 03/31/24	PROJECT SPECIALIST	22,467.24	
		HAAS, NOEL E.	01/16/24 03/31/24	INTERNSHIP	7,432.70	
		HAGERTY, SAMANTHA C.	01/01/24 03/31/24	ADMINISTRATIVE SPECIALIST	15,903.34	
		HAIR, ROBERT K.	12/01/23 12/29/23	DEPUTY CHIEF INFORMATION OFCR (OTHER COMPENSATION)	2,045.53	
		HALL, MORGAN	01/01/24 03/31/24	FACILITIES MANAGEMENT SPECIALI	24,357.01	
		HANEY, WINSTON	01/01/24 03/31/24	SR ASSET/INVENTORY ADMINISTRAT	25,320.24	
		HAQ, RABIA	01/01/24 03/31/24	BUSINESS PROC APPLIC SPEC	35,678.49	
		HARDY, CARLTON	01/01/24 03/31/24	JOURNEYMAN LOGISTICS & DISTRIB	14,379.00	
		HARGADON, LAURAL M	01/01/24 03/31/24	INFORMATION ASSURANCE RISK MGR	42,798.76	
		HARGROVE, BRIAN	01/01/24 03/31/24	BUILDING SUPERVISOR	17,834.01	
		HARGROVE, BRIAN	12/01/23 02/29/24	BUILDING SUPERVISOR (OVERTIME)	1,378.46	
		HARING, RACHEL A.	01/01/24 03/31/24	ACCOUNTS PAYABLE PROCESSOR	21,953.49	
		HARRELL, VICKIE	01/01/24 03/31/24	SUPERVISOR	35,678.49	
		HARRINGTON, KEITH	01/01/24 03/31/24	SENIOR ACCOUNTS PAYABLE PROCES	31,062.75	
		HARRIS, DONALD	01/01/24 03/31/24	MANAGER, NETWORK SYST ENGINEER	45,773.01	
		HARRIS, DONALD A	01/01/24 03/31/24	NETWORK COMMUNICATIONS SPEC	24,284.76	
		HARRIS, RAFAEL R	01/01/24 03/31/24	ENTERPRISE TECHNOLOGY SYSTEMS	43,345.26	
		HARROD, CHRISTOPHER D.	01/08/24 03/31/24	MANAGER, SECURITY OPERATIONS	42,212.88	
		HARTNER, ZEKE A.	01/01/24 03/31/24	DIGITAL JOURNALIST MEDIA LOGIS	24,801.75	
		HARTSFIELD JR, DERRICK	01/01/24 03/31/24	JUNIOR TECHNOLOGY SPECIALIST	13,601.25	
		HARVEY, JAMIE	01/01/24 03/31/24	SR TELECOMMUNICATIONS ADMIN	23,648.01	
		HARVEY, KINSEY B	01/01/24 03/31/24	MEDIA LOGISTICS COORDINATOR/CR	36,144.99	
		HASHIM, ISMAIL N.	01/01/24 03/31/24	SR NETWORK COMM SPECIALIST	36,352.26	
		HAWKINS, JOHANNA J	01/01/24 03/31/24	WORKFLOW COORDINATOR	22,467.24	
		HAYES O'ROURKE, KATHLEEN M.	01/01/24 03/31/24	CAPITOL SERVICE REP	23,766.99	
		HAYES, TORRENCE V.	01/01/24 03/31/24	NETWORK TECHNICIAN	20,406.24	
		HAYES, MICHELLE P	01/01/24 03/31/24	SENIOR SYSTEMS ENGINEER	44,198.66	
		HAYMAN, MICHAEL S.	01/01/24 03/31/24	PHOTOGRAPHER	22,467.24	
		HAYMAN, MICHAEL S.	12/01/23 02/29/24	PHOTOGRAPHER (OVERTIME)	1,479.53	
		HEEB III, JOHN J.	01/01/24 03/31/24	SR BUSINESS PROCESS APPL SPEC	47,345.25	
		HERBERT, GREGORY L.	01/01/24 03/31/24	SR ASSET MANAGEMENT RECEIVING/	20,525.01	
		HERMAN, LEONORA D	01/01/24 03/31/24	MULTIMEDIA SPECIALIST	23,766.99	
		HERMAN, LEONORA D	12/01/23 02/29/24	MULTIMEDIA SPECIALIST (OVERTIME)	2,866.84	
		HERNANDEZ, JOSE E.	01/01/24 03/31/24	PROJECT MANAGER	38,819.25	
		HILL, AMANDA M.	01/01/24 03/31/24	SENIOR ADMINISTRATIVE SPECIALI	19,187.25	
		HILL, MATTHEW R.	01/01/24 03/31/24	BROADCAST PRODUCTION TECHNICIA	24,801.75	
		HILL, MATTHEW R.	12/01/23 02/29/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	985.89	
		HIRSCH, PATRICK A.	01/01/24 03/31/24	SENIOR PRODUCER	49,724.49	
		HODGES, JOHN E.	01/01/24 03/31/24	DIR. OFFICE SUPPLY & GIFT SHOP	38,819.25	
		HOKHOLD, MARK D.	01/01/24 03/31/24	SYSTEMS ENGINEER	34,957.74	
		HOLLAND, GREGORY	01/01/24 03/31/24	JOURNEYMAN LOGISTICS & DISTRIB	17,110.50	
		HOLLAND, GREGORY	12/01/23 02/29/24	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	2,710.73	

HOLMES, STACEY D.	01/01/24	03/31/24	PAYROLL SPECIALIST (OPERATIONS)	21,953.49
HOLMES, STACEY D.	12/01/23	01/31/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME))	1,098.25
HOLT, CLINTON F.	01/01/24	03/31/24	BROADCAST ENGINEER/PROD SPEC.	29,682.58
HOLT, CLINTON F.	12/01/23	01/31/24	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,103.81
HOPKINS, MEAGAN N.	01/01/24	03/31/24	SALES SPECIALIST	13,601.25
HOPPER, ERICA C.	01/01/24	03/31/24	FINANCIAL PROGRAM ANALYST	25,839.99
HORN, MATTHEW	01/01/24	03/31/24	SENIOR CONTRACTS SPECIALIST	36,352.26
HORNBERG, RICHARD A.	01/01/24	03/31/24	BUSINESS PROC APPLIC SPEC	39,047.01
HORTY, THOMAS C.	01/01/24	03/31/24	COMMUNICATIONS SPECIALIST	31,406.76
HOUGHTON, JOSEPH D.	01/01/24	03/31/24	CHIEF OPERATIONS OFFICER	49,724.49
HUANG, JOHN	01/01/24	03/31/24	SPECIAL ASSISTANT	27,716.76
HUGHES, MICHAEL A.	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR	22,638.16
HUGHES, JAMAL C.	01/01/24	03/31/24	SR ASSET/INVENTORY ADMINISTRAT	21,953.49
HUNTER, STEVE	01/01/24	03/31/24	MANAGER (HOUSE ASSET SERVICES)	30,220.50
ILOG, ANGELA M.	01/01/24	03/31/24	RESOURCE MANAGER	29,625.75
JACKSON, BRANDON P.	01/01/24	03/31/24	SUPERVISOR (RECEIVING)	28,108.26
JACKSON, REGGIE	01/01/24	03/31/24	SR TECHNICAL SUPPORT REP (A)	33,774.75
JACKSON, SARAH P.	01/01/24	03/31/24	DIRECTOR, BUDGET PLANNING & AN	48,744.75
JACKSON, WANDA J.	01/01/24	03/31/24	VENDOR RELATIONSHIP MANAGER	38,373.75
JACOBS, OMAR A.	01/01/24	03/31/24	TECH SOLUTIONS ENGINEER	24,284.76
JACOBSON, BRADLEY J.	01/01/24	03/31/24	SENIOR IT SOLUTIONS ARCHITECT	47,853.58
JECKO, BRITTANY E.	01/01/24	03/31/24	SR BUSINESS PROCESS APPL SPEC	35,008.26
JEFFERSON, ILLYNWOOD	01/01/24	03/31/24	APPRENTICE LOGISTICS & DISTRIB	13,767.99
JEFFERSON, KENYATTA	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	36,352.26
JEFFERSON, SHAWN T.	01/01/24	03/31/24	INTERNET SYSTEMS SPECIALIST	31,998.51
JENKINS, JAMES	01/01/24	03/31/24	SR. CAPITOL SERVICE REP.	29,290.26
JENNINGS, ARACELI	01/01/24	03/31/24	FINANCE ASSISTANT	23,648.01
JOHNSON III, FRED M.	01/01/24	03/31/24	SENIOR CONTRACT ADMINISTRATOR	38,088.00
JOHNSON JR, ROBERT L.	01/01/24	03/31/24	MANAGER, CAPITOL SERVICE CENTE	31,406.76
JOHNSON, DWAYNE	01/01/24	03/31/24	RETAIL INVENTORY SPECIALIST	21,420.75
JOHNSON, ERIC C.	01/01/24	03/31/24	WORKFLOW COORDINATOR	20,080.26
JOHNSON, JEREMY L.	01/01/24	03/31/24	FORENSIC MANAGER	43,072.01
JOHNSON, MARGARET K.	01/01/24	03/31/24	SENIOR ASSET/INVENTORY COUNSEL	26,359.26
JOHNSON, MARGUERITA D.	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR	20,919.75
JOHNSON, REYANA L.	01/16/24	03/31/24	INTERNSHIP	3,716.35
JOHNSON, ROBERT C.	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	41,062.26
JOHNSON, ANDRE D.	01/01/24	03/31/24	SENIOR NETWORK TECHNICIAN	25,320.24
JOHNSON, KWASI Z.	01/01/24	03/31/24	JOURNEYMAN LOGISTICS & DISTRIB	14,508.75
JONES III, CLARENCE	01/01/24	03/31/24	SENIOR NETWORK TECHNICIAN	27,395.76
JONES JR, CHARLES J.	01/01/24	03/31/24	SR NETWORK COMM SPEC (A)	37,027.26
JONES, ALICIA S.	01/01/24	03/31/24	SPECIAL ASSISTANT	27,912.51
JONES, KEITH W.	01/01/24	03/31/24	TECHNOLOGY PARTNER	26,336.49
JONES, RODNEY B.	01/01/24	03/31/24	SR TECHNICAL SUPPORT REP	30,471.51
JONES, STEPHEN E.	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	43,221.00
JONES, YOLANDA S.	01/01/24	03/31/24	SENIOR PAYROLL SPECIALIST - OP	27,521.01
JONES, YOLANDA S.	12/01/23	01/31/24	SENIOR PAYROLL SPECIALIST - OP (OVERTIME)	1,736.50
JONES-DENT, DANIELLE L.	01/01/24	03/31/24	EMPLOYEE ASSISTANCE COUNSELOR	24,801.75
JONNALA, ANJANEYULU R.	01/01/24	03/31/24	SR BUSINESS PROC APPL SPEC	45,953.84
JONNALA, KALYANI	01/01/24	03/31/24	STAFF ACCOUNTANT	26,927.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		JORDAN JR,JAMES D	01/01/24 03/31/24	MASTER LOGISTICS & DISTRIBUTIO	16,052.76	
		JORDAN JR,JAMES D	12/01/23 01/31/24	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	134.25	
		JORDAN, CHELSA N.	01/01/24 03/31/24	SENIOR SYSTEMS ENGINEER	31,998.51	
		JORDAN, CHRISTOPHER M.	01/16/24 03/31/24	INTERNSHIP	7,432.70	
		JOYNER, ANDRE	01/08/24 03/31/24	EMPLOYEE RELATIONS SPECIALIST	31,040.39	
		KAALUND,RHONDA P	01/01/24 03/31/24	MANAGER, OEA	39,555.00	
		KACHINSKE,EDWARD N	01/01/24 03/31/24	ASSISTANT DIRECTOR	36,144.99	
		KAHLER, KENT	01/01/24 03/31/24	SYSTEMS ENGINEER	34,957.74	
		KALLAL,LUCY E	01/01/24 03/31/24	DEPUTY CHIEF LOGISTICS OFFICER	47,125.50	
		KANGHA, GEORGE F.	01/01/24 03/31/24	MANAGER, BUDGET, PLANNING AND	42,798.76	
		KANNAN,VALADI G	01/01/24 03/31/24	SENIOR SYSTEMS ENGINEER	41,264.34	
		KATARIA,NAVEEN	01/01/24 03/31/24	MANAGER - Q&A	40,284.99	
		KATZ, DANIEL A.	01/01/24 03/31/24	SENIOR COUNSEL	47,784.00	
		KAY, JOSEPH A.	01/01/24 03/31/24	OPERATIONS SPECIALIST	19,635.00	
		KEANE, MICHAEL T.	01/01/24 03/31/24	MANAGER, POLICIES AND PROCEDUR	33,183.00	
		KELLER, HOLLY L.	01/01/24 03/31/24	ADMINISTRATOR, HRCCC	44,966.25	
		KELLEY, KEVIN S.	01/01/24 03/31/24	CUSTOMER SOLUTIONS REP.	22,757.01	
		KELLEY, TARA A.	01/01/24 03/31/24	COMMUNICATIONS SPEC (A)	29,996.01	
		KENNEDY, STEPHANIE A.	01/01/24 03/31/24	ADMINISTRATIVE SPECIALIST	24,284.76	
		KENT JR,GEORGE G	01/01/24 03/31/24	PAYROLL SPECIALIST	23,499.24	
		KENT JR,GEORGE G	12/01/23 01/31/24	PAYROLL SPECIALIST (OVERTIME)	2,437.61	
		KETEMA, MEKDESS	01/01/24 03/31/24	ACCOUNTING TECHNICIAN	16,941.51	
		KHALID, FARIHA	03/23/24 03/31/24	RESEARCH AND DATA ANALYST	2,633.40	
		KHANJAUJUN, GAURAV	01/01/24 03/31/24	SENIOR BUSINESS PROCESS APPLIC	39,555.00	
		KILSON,FRANKLIN P	01/01/24 03/31/24	COMMUNICATIONS SPEC	31,406.76	
		KIM, DANNY S.	01/01/24 01/31/24	ASSISTANT DIRECTOR	4,937.62	
		KIM, DANNY S.	01/01/24 03/31/24	DIRECTOR, HOUSE PRESS GALLERY	35,437.92	
		KIM, MICHAEL Y.	01/01/24 03/31/24	SR TECHNICAL SUPPORT REP (A)	30,220.50	
		KIMBROUGH,JHAMENE K	01/01/24 03/31/24	SYSTEMS ANALYST	26,878.50	
		KING, BONNETTA A.	12/26/23 03/31/24	RETAIL INVENTORY SPECIALIST	13,262.87	
		KLEE,MALIA M	01/01/24 03/31/24	MANAGER, OEA	41,752.50	
		KNELL, KATHERINE A.	01/01/24 03/31/24	HRIS APPLICATIONS MANAGER	50,723.76	
		KORNACKI, OLGA R.	01/01/24 03/31/24	DIRECTOR	48,871.26	
		KOZTOSKI, DOUGLAS W.	01/01/24 03/31/24	BROADCAST PRODUCTION TECHNICIA	27,395.76	
		KOZTOSKI, DOUGLAS W.	12/01/23 02/29/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	518.06	
		KRALY, ELIZABETH A.	01/01/24 03/31/24	DEPUTY CHIEF HUMAN RESOURCES O	47,784.00	
		KREMKAU,REBECCA K	01/01/24 02/29/24	ACTING MANAGER, PAYROLL AND BE	22,438.84	
		KREMKAU,REBECCA K	02/01/24 02/29/24	MANAGER, PAYROLL & BENEFITS	12,566.24	
		KUPPURI,MANJULA A	01/01/24 03/31/24	SR BUSINESS PROC APPL SPEC	41,752.50	
		LABRAKE,ANDRE M	01/01/24 03/31/24	APPRENTICE FINISHER	17,983.26	
		LABRAKE,ANDRE M	11/01/23 11/30/23	APPRENTICE FINISHER (OVERTIME)	390.80	
		LANE, EDGAR C.	01/01/24 03/31/24	AUDIO SPECIALIST	25,320.24	
		LANE, EDGAR C.	12/01/23 02/29/24	AUDIO SPECIALIST (OVERTIME)	3,128.47	

LANGLEY, AUSTIN R.	01/01/24	03/31/24	BUSINESS PROC APPLIC SPEC	28,108.26
LANGLEY,WILLIAM T	01/01/24	03/31/24	SENIOR BUSINESS PROCESS APPLIC	39,555.00
LAU,DAVID E	01/01/24	03/31/24	INFORMATION SECURITY MANAGER	47,125.50
LAZO, JOSE O.	01/01/24	03/31/24	LOGISTICS RECEIVING/WAREHOUSE	15,548.49
LEA,SAMUEL E	01/01/24	03/31/24	SR. SECURITY ENGINEER	42,487.26
LEATHERBURY, MICHELLE Y.	01/01/24	03/31/24	COMMUNICATIONS SPECIALIST	32,786.16
LEE, DARNELL A.	01/01/24	03/31/24	DEPUTY CHIEF HUMAN RESOURCES O	50,221.74
LEE,NGA	01/01/24	03/31/24	FINANCIAL RPT ACCOUNTANT	34,333.26
LEEB, EMILY R.	01/01/24	03/31/24	ADMINISTRATIVE SPECIALIST	16,941.51
LEEPER, JERRELL M.	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICIA	23,766.99
LEEPER, JERRELL M.	12/01/23	02/29/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,770.21
LEIBY,FREDERICK	01/01/24	03/31/24	DIRECTOR, SERVICE CONTRACTS MA	40,284.99
LEON-JASSO, ALEJANDRA	01/01/24	03/31/24	QUALITY ASSURANCE AND COMPLIAN	41,752.50
LESTRAD, NAOMI B.	01/01/24	03/31/24	PROJECT DESIGNER	24,284.76
LEV,MARK S	01/01/24	03/31/24	SR BUS SOFTWARE SPECIALIST	43,221.00
LEWIS,CHANAN D	01/01/24	03/31/24	SUPERVISOR, CUSTOMER ADVOCATE	29,625.75
LIM,CHAU T	01/01/24	03/31/24	SENIOR ACCOUNTANT	36,144.99
LITTLE, ANDREAL P.	01/01/24	03/31/24	IT CUSTOMER SOLUTIONS, TRANSIT	39,555.00
LONG, JOHN P.	01/01/24	03/31/24	MANAGER, CENTRAL RECEIVING & W	40,284.99
LOPEZ, JORGE J.	01/01/24	03/31/24	APPRENTICE FINISHER	18,281.76
LOPEZ, JORGE J.	11/01/23	11/30/23	APPRENTICE FINISHER (OVERTIME)	400.61
LOPEZ-CAMPILLO,JUAN C	01/01/24	03/31/24	SENIOR COUNSEL	48,744.75
LORENZO,VANESSA N	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR	22,467.24
LOVING, ANTHONY	01/01/24	03/31/24	APPLICATION DBA SPECIALIST	39,047.01
LOWERY II, CRAIG J.	01/01/24	03/31/24	TECHNOLOGY PARTNER	26,927.49
LUEKEN, PAIGE J.	01/01/24	03/31/24	HUMAN RESOURCES GENERALIST	15,073.33
LUNDY, SUZANNE M.	01/01/24	03/31/24	EXECUTIVE ASSISTANT	28,108.26
LYKES, JACQUES L.	01/01/24	03/31/24	JUNIOR VIDEOGRAPHER	18,296.49
LYNN, MARIE S.	01/01/24	03/31/24	DIRECTOR, FURNITURE PROGRAM	42,487.26
MAAS, JENNIFER A.	01/01/24	03/31/24	DIRECTOR OF CUSTOMER EXPERIENC	44,966.25
MACE, DANIEL P.	01/01/24	03/31/24	JR TECHNOLOGY PARTNER	18,892.91
MADDUX JR,DAVID L	01/01/24	03/31/24	DEAN, CONGRESSIONAL STAFF ACAD	41,020.26
MAGARY, ADAM J.	01/01/24	03/31/24	DIRECTOR, SR. LEGISLATIVE LEAD	48,261.99
MAGRUDER, TIMOTHY	01/01/24	03/31/24	LEAD FINISHER	24,974.58
MAGRUDER, TIMOTHY	11/01/23	11/30/23	LEAD FINISHER (OVERTIME)	45.29
MAHFOOD,MARY M	01/01/24	03/31/24	DIRECTOR OF SPECIAL PROJECTS	40,041.66
MAIDEN III, LEWIS L.	01/01/24	03/31/24	MASTER LOGISTICS & DISTRIBUTIO	21,420.75
MALLON, MICHAEL P.	01/01/24	03/31/24	MANAGER, (GAO) OPERATIONS & QU	37,027.26
MALLOY, DEON	01/01/24	03/31/24	DIRECTOR, IT CUSTOMER SUPPORT	44,151.00
MARABLE,EUGENE N	01/01/24	03/31/24	ASSET/INVENTORY COUNSELOR	17,834.01
MARCUS, RALPH J.	01/01/24	03/31/24	TECHNICAL DIRECTOR (A)	34,368.24
MARCUS, RALPH J.	12/01/23	02/29/24	TECHNICAL DIRECTOR (A) (OVERTIME)	112.33
MARIZAN, SARAH G.	01/01/24	03/31/24	VISUAL INFORMATION SPECIALIST	21,436.74
MARLOW,JOEL T	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	37,027.26
MARTIN,SHAWN M	01/01/24	03/31/24	MARKETING & INVENTORY MANAGER	25,320.24
MARTINI, BISHOP	03/05/24	03/31/24	HOUSE INTERN RESOURCE OFFICE C	7,779.06
MARTINS, RICHARD	01/01/24	03/31/24	SENIOR DIRECTOR, NETWORKING EN	51,231.00
MARVRAY III,CHARLES J	01/01/24	03/31/24	LEGAL SECRETARY	24,801.75
MASHETER JR, FREDERICK J.	01/01/24	03/31/24	PURCHASING AGENT	22,757.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MASON, TRON	01/01/24 03/31/24	ENGINEERING TEAM LEAD	40,284.99	
		MASSENGALE, DOUG	01/01/24 03/31/24	CHIEF BROADCASTING OFFICER	51,976.74	
		MASTBROOK, GREGORY O.	01/01/24 03/31/24	JOURNEYMAN FINISHER	20,525.01	
		MATHIS, MARC R.	01/01/24 03/31/24	NETWORK TECHNICIAN	27,916.26	
		MCCARDEN, CATHERINE N.	01/01/24 03/31/24	SPECIAL ASSISTANT	28,108.26	
		MCCLELLAN, KIMBERLY E.	01/01/24 03/31/24	SENIOR AUDIT AND COMPLIANCE AN	39,555.00	
		MCCREA-WOOD, ARTRICE	01/01/24 03/31/24	HUMAN RESOURCES TEAM LEAD	28,108.26	
		MCDONALD, BRADLEY A.	01/01/24 03/31/24	MANAGER, ENTERPRISE APPL SUPP	48,871.26	
		MCDONALD, THOMAS P.	01/01/24 02/29/24	SENIOR PROJECTS SPECIALIST	17,557.66	
		MCDONALD, THOMAS P.	03/01/24 03/31/24	MANAGER, PROJECT SERVICES	8,778.83	
		MCFADDEN, SAINT JUAN	01/01/24 03/31/24	SENIOR PAYROLL PRACTITIONER	29,878.74	
		MCFADDEN, SAINT JUAN	01/01/24 01/31/24	SENIOR PAYROLL PRACTITIONER (OVERTIME)	28.73	
		MCGARRY, THOMAS K.	01/01/24 03/31/24	LEAD CABINETMAKER	29,996.01	
		MCGARRY, THOMAS K.	12/01/23 02/29/24	LEAD CABINETMAKER (OVERTIME)	10,600.99	
		MCKITTRICK, DAVID E.	01/01/24 03/31/24	SR BUSINESS PROCESS APPL SPEC	49,359.75	
		MCILLIAN, DEVON B.	01/01/24 03/31/24	ASSISTANT CHIEF FINANCIAL OFFI	47,784.00	
		MCNARY-HICKEY, AISLING	01/16/24 03/31/24	INTERNSHIP	7,432.70	
		MCQUILKIN, MATTHEW S.	01/01/24 03/31/24	EMPLOYEE ASSISTANCE COUNSELOR	23,245.26	
		MEISTER, DARLENE T.	01/01/24 03/31/24	DIRECTOR, DIVERSITY	47,586.75	
		MENDEZ, SAMARIA	01/01/24 03/31/24	MANAGER, DESIGN SERVICES	34,333.26	
		MENDOZA, LYDIA	01/01/24 01/31/24	PAYROLL SPECIALIST	8,975.83	
		MENDOZA, LYDIA	02/01/24 03/31/24	MEMBERS' SERVICES COUNSELOR	19,750.50	
		MENDOZA, LYDIA	12/01/23 01/31/24	PAYROLL SPECIALIST (OVERTIME)	10,773.24	
		MEREDITH, DWAIN	01/01/24 03/31/24	MASTER LOGISTICS & DISTRIBUTIO	16,500.00	
		MEREDITH, DWAIN	12/01/23 02/29/24	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	328.37	
		MICHALEK, WILLIAM	01/01/24 03/31/24	COMMUNICATIONS SPECIALIST	25,839.99	
		MICHALSON, KRISTINE J.	01/01/24 03/31/24	ASSISTANT DIRECTOR	36,144.99	
		MIER, JESSICA	01/01/24 03/31/24	DIRECTOR, SR CONGRESSIONAL DIS	44,151.00	
		MIHALCEA, ELIZABETH S.	03/23/24 03/31/24	TALENT AND DEVELOPMENT MANAGER	2,446.31	
		MILLER III, LOUIS	01/01/24 03/31/24	ACCOUNTING TECHNICIAN	16,201.84	
		MILLER, ROSE M.	01/01/24 03/31/24	SENIOR PAYROLL SPECIALIST	29,931.44	
		MILLER, ROSE M.	12/01/23 01/08/24	SENIOR PAYROLL SPECIALIST (OVERTIME)	7,711.23	
		MILLER, MICHAEL A.	01/01/24 03/31/24	MANAGER, PROD AND SUPPORT	38,373.75	
		MILLER, SHAWN	01/01/24 03/31/24	OPERATIONS ANALYST	26,878.50	
		MILLER-LAMILL, ELOISE R.	01/01/24 03/31/24	ASSISTANT TECHNICAL DIRECTOR	34,368.24	
		MILLER-LAMILL, ELOISE R.	02/01/24 02/29/24	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)	99.14	
		MINOR, LESLIE	01/01/24 03/31/24	ACCOUNTS PAYABLE PROCESSOR	24,012.51	
		MINTURN, JOHN J.	01/01/24 03/31/24	DIRECTOR, CYBERSECURITY ARCHIT	47,698.84	
		MODICA, MICHAEL	01/01/24 03/31/24	CUSTOMER RELATIONS MANAGER	43,953.24	
		MOENY, KITRA L.	01/01/24 03/31/24	OPERATIONS MANAGER-CONFERENCE	24,801.75	
		MONTMINY, CHRISTIANA	01/01/24 03/31/24	SENIOR EMPLOYEE ASSISTANCE COU	35,008.26	
		MOORE II, GARY L.	01/01/24 03/31/24	NETWORK COMM SPECIALIST	29,290.26	
		MOORE, EDWARDA P.	01/01/24 03/31/24	SENIOR ACCOUNTS PAYABLE PROCES	28,898.42	

MOORE, SEPRENA L	01/01/24	03/31/24	BENEFITS SPECIALIST	21,436.74
MOORE, JAMES	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICIA	26,927.49
MOORE, JAMES	02/01/24	02/29/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	25.89
MORAN, RYAN D	01/01/24	03/31/24	ASSOCIATE DIRECTOR, ACQUISITIO	45,773.01
MORETTI, SCOTT A	01/01/24	03/31/24	NETWORK TECHNICIAN	31,650.99
MORGAN, CODY R	01/01/24	03/31/24	MASTER CARPET MECHANIC	24,012.51
MORRIS, KEVIN B	01/01/24	03/31/24	CONTRACTS SPECIALIST	33,183.00
MORRISON, SAMUEL D	01/01/24	03/31/24	MASTER UPHOLSTERER	21,953.49
MOSLEY, JOSEPH	01/01/24	03/31/24	TECHNICAL DIRECTOR (A)	34,368.24
MOSLEY, JOSEPH	12/01/23	02/29/24	TECHNICAL DIRECTOR (A) (OVERTIME)	1,613.29
MOYA, DAVID L	01/01/24	03/31/24	SYSTEMS ENGINEER	34,957.74
MULERO, RONALD L	01/01/24	03/31/24	INTERNET SYSTEMS SPECIALIST	34,368.24
MULLEN, KELLY A	01/01/24	03/31/24	SENIOR SYSTEMS SUPPORT ENGINEE	31,801.26
MUNNELLY, ROBERT W	01/01/24	03/31/24	LEAD INVENTORY SPECIALIST	19,635.00
MURPHY, THOMAS P	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICIA	23,766.99
MURPHY, THOMAS P	12/01/23	02/29/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	593.49
MURPHY, ION R	01/01/24	03/31/24	SR EA COUNSELOR	35,678.49
MURPHY, LARRISA L	01/01/24	03/31/24	SUPERVISOR, FIRST CALL	30,812.76
MURPHY, LORI O	01/01/24	03/31/24	MANAGER, PAYROLL & BENEFITS	34,333.26
MURPHY, ROBERT	01/01/24	03/31/24	DIRECTOR, IDENTITY GOVERNANCE	50,221.74
MUSICK, CHRISTOPHER M	01/01/24	03/31/24	PRODUCTION SPECIALIST	22,467.24
MYERS, ANTHONY C	01/01/24	03/31/24	SENIOR NETWORK COMMUNICATIONS S	31,998.51
NASH, JASON M	01/01/24	03/31/24	SAFETY & ADMIN COORDINATOR	17,849.25
NASH, MICHAEL R	01/01/24	03/31/24	PROGRAM MANAGER FOR CHANGE MAN	48,387.24
NASR, HAITHAM M	01/01/24	03/31/24	SR BROADCAST MAINTENANCE ENGIN	34,333.26
NASR, HAITHAM M	12/01/23	02/29/24	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)	1,216.19
NAUGHTON, CHRISTOPHER B	01/01/24	03/31/24	PROGRAM MANAGER (MAILING SERVI	45,773.01
NEAL, ANDREW S	01/01/24	03/31/24	ASSOCIATE ADMINISTRATIVE COUNS	40,284.99
NELSON, JUAN	01/01/24	03/31/24	STAFF ACCOUNTANT	28,108.26
NGHIEM, HIEU T	01/01/24	03/31/24	SR BUSINESS PROCESS APPL SPEC	44,689.50
NGUYEN, NHO V	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	39,720.00
NGUYEN, PHI	01/01/24	03/31/24	PHOTOGRAPHER	24,529.26
NGUYEN, PHI	12/01/23	02/29/24	PHOTOGRAPHER (OVERTIME)	3,113.79
NGUYEN, VAN	01/01/24	03/31/24	SR SOFTWARE ENGINEER	32,828.25
NIGATU, NETSANET M	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR	21,953.49
NIKOLICH, BENJAMIN P	01/01/24	01/19/24	SR INFO SYST. SECURITY ANALYST	7,532.13
NIKOLICH, BENJAMIN P	01/01/24	01/19/24	SR INFO SYST. SECURITY ANALYST (OTHER COMPENSATION)	3,964.28
NILES, LARISSA T	01/16/24	03/31/24	INTERNSHIP	7,432.70
NORA, MYRTLE S	01/01/24	03/31/24	MASTER DRAPERY MANUFACTURER	26,075.49
NORMAN, ALICE E	01/01/24	03/31/24	FINANCIAL PROGRAM ANALYST	27,521.01
NORRIS, MATTHEW J	01/01/24	03/31/24	INFORMATION SYSTEMS SECURITY	47,741.42
NOWAK, JASON M	01/01/24	03/31/24	SENIOR SOFTWARE SPECIALIST	48,387.24
NUSINZON, IGOR	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	39,720.00
NYSTROM, DANIELLE R	01/01/24	03/31/24	COMMUNICATIONS SPECIALIST	22,467.24
O'BRIEN, MARY F	01/01/24	03/31/24	SALES SPECIALIST	17,849.25
O'LEARY, ANNETTE E	01/16/24	03/31/24	INTERNSHIP	7,432.70
OATES, KIMBERLY S	01/01/24	03/31/24	SR MEDIA LOGISTICS COORDINATOR	37,700.01
OJUNGA, DAVID T	01/01/24	03/31/24	SENIOR FIREWALL AND SECURITY E	40,530.08
OLDHAM, LINDSAY M	01/01/24	03/31/24	COMPLIANCE ANALYST	28,702.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		OLIVER,EBBONY	01/01/24 03/31/24	HR COORDINATOR	21,420.75	
		OLKIEWICZ, JENNIFER M.	01/01/24 03/31/24	ADMINISTRATIVE COUNSEL	48,744.75	
		ONETO, SARAH A.	01/01/24 03/31/24	OFFICE ADMINISTRATOR, HOUSE CE	20,406.24	
		ORNITZ,JILL H	01/01/24 03/31/24	ASSISTANT DIRECTOR	22,980.00	
		ORRICK, MICHAEL J.	01/01/24 03/31/24	CUSTOMER SOLUTIONS REP.	23,648.01	
		QUECHTATI, ELYES	01/01/24 03/31/24	SENIOR SYSTEMS SUPPORT ENGINEE	31,010.76	
		OULAHYANE, MELISSIA A.	01/01/24 03/31/24	ACCOUNTING TECHNICIAN (A)	27,109.26	
		OVERBY, CHRISTOPHER A.	01/01/24 03/31/24	BROADCAST ENGINEER/PRODUCTION	27,521.01	
		OVERBY, CHRISTOPHER A.	12/01/23 12/31/23	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	678.45	
		OVERBY, FRANK W.	01/01/24 03/31/24	MASTER CARPET MECHANIC	27,109.26	
		OWENS MCSWAIN,JENNIFER	01/01/24 03/31/24	RESOURCE MANAGER	37,027.26	
		PANGILINAN, JOSE ARTURO	01/01/24 03/31/24	MANAGER	30,812.76	
		PANIAGUA BELTRAN, KIMBERLY V.	01/01/24 03/31/24	INVENTORY SPECIALIST	18,147.41	
		PARKER, KATHERINE A.	01/01/24 03/31/24	INTERNET SYSTEMS SPECIALIST	29,290.26	
		PARKER,KEVINA D	01/01/24 03/31/24	ACCOUNTS PAYABLE PROCESSOR	21,953.49	
		PARKS, DELMAR P.	01/01/24 03/31/24	SENIOR BUDGET ANALYST	39,555.00	
		PARTRIDGE,WILLARD H	01/01/24 03/31/24	OPERATIONS MANAGER	28,108.26	
		PASTRAN,RAFAEL I	01/01/24 03/31/24	MASTER FINISHER	21,953.49	
		PASTRAN,RAFAEL I	11/01/23 11/30/23	MASTER FINISHER (OVERTIME)	721.60	
		PATE, ERONA	01/01/24 03/31/24	ACCOUNTS PAYABLE PROCESSOR	21,953.49	
		PATEL, DHAVAL H.	01/01/24 03/31/24	BRANCH MANAGER	47,125.50	
		PAVLOCK,CARA L	01/01/24 03/31/24	DIRECTOR, CUSTOMER SERVICES	45,773.01	
		PEARSON, STEPHEN C.	01/01/24 03/31/24	SR NETWORK SYSTEMS ENGINEER	49,853.49	
		PENHARLOW,KEVIN	01/01/24 03/31/24	SAFETY & OCCUP HEALTH SPECIALI	28,702.50	
		PERKINS, JANET	01/01/24 03/31/24	SR TECH SOLUTIONS ENGINEER	28,108.26	
		PERRY,JOHN S	01/01/24 03/31/24	MANAGER, CABINET	32,587.74	
		PETERSON, CAROL C.	01/01/24 03/31/24	COMPLIANCE ANALYST	38,373.75	
		PETERSON, MICHAELA E.	01/01/24 03/31/24	CUSTOMER ADVOCATE	25,320.24	
		PHILLIPS,JAMALI	01/01/24 03/31/24	SENIOR SYSTEMS ENGINEER	35,678.49	
		PILKERTON, SANDRA Q.	01/01/24 03/31/24	OFFICE MANAGER	34,368.24	
		PINDER, TYREIS	01/01/24 03/31/24	SENIOR TECHNOLOGY PARTNER	31,406.76	
		PINSON,STEPHEN	01/01/24 03/31/24	SENIOR SECURITY ANALYST	37,924.59	
		PLOWDEN, VINCENT H.	01/01/24 03/31/24	LEAD FINISHER	27,916.26	
		PORTOCARRERO, DARIO	01/16/24 03/31/24	INTERNSHIP	7,432.70	
		POWERS, JOHN J.	01/01/24 03/31/24	SYSTEMS ENGINEER	31,406.76	
		POWERZ, DARIUS A.	01/01/24 03/31/24	SR TECHNOLOGY SUPPORT REP	34,368.24	
		PRITSCHAU, MARY K.	01/01/24 03/31/24	CUSTOMER ADVOCATE	27,521.01	
		PUGH,KIM R	01/01/24 03/31/24	SR BUSINESS PROC APPL SPEC	41,020.26	
		PURYEAR, MARGARET S.	01/01/24 03/31/24	COMMUNICATIONS SPECIALIST	32,828.25	
		PURYEAR,NKENGA A	01/01/24 03/31/24	PAYROLL SPECIALIST (OPERATIONS	22,467.24	
		PURYEAR,NKENGA A	12/01/23 01/31/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	3,531.80	
		PUZZUOLI,LEONARD R	01/01/24 03/31/24	CHIEF FINANCIAL OFFICER	51,976.74	
		QUARTO, SABRINA G.	01/01/24 03/31/24	HUMAN RESOURCE COORDINATOR	19,187.25	

QUIMBY, CHARLES E.	01/01/24	03/31/24	MEDIA LOGISTICS COORDINATOR	20,406.24
RAKHIMOV,MUKHSIMUON	01/01/24	03/31/24	SENIOR IT SOLUTIONS ARCHITECT	37,700.01
RAMPEY,DOMINICK	01/01/24	03/31/24	ACTING DEPUTY CHIEF ENGINEER	38,088.00
RAWAT,VINOD S	01/01/24	03/31/24	SYSTEMS ANALYST	29,878.74
REEVES,OCTAVIAN D	01/01/24	03/31/24	CUSTOMER EXPERIENCE CENTER RES	35,008.26
REID, EDWARD K.	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICA	25,320.24
REID, KAREN E.	01/01/24	03/31/24	SUPPLY ACCOUNT SPECIALIST	25,320.24
REMKE,MATTHEW A	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	42,487.26
REYES, LAUREN B.	01/01/24	03/31/24	MANAGER, ENTERPRISE GOVERNANCE	35,678.49
RHODES, MASHHELL M.	01/01/24	03/31/24	SR TELECOMMUNICATIONS ADMIN	23,648.01
RHONES,SHERMAN D	01/01/24	03/31/24	JOURNEYMAN LOGISTICS & DISTRIB	14,508.75
RICE, LAWRENCE B.	01/01/24	03/31/24	SR BUSINESS PROCESS APPL SPEC	43,953.24
RICHARDS, JOHN	01/01/24	03/31/24	INTERNET SYSTEMS SPECIALIST	27,916.26
RICHARDSON, AUTUMN M.	01/01/24	03/31/24	USER EXPERIENCE DESIGNER	44,966.25
RICHTER, ROBIN	01/01/24	03/31/24	SR TELEPHONE SYSTEMS CONSULTAN	37,700.01
RIDDLE,DONALD W	01/01/24	03/31/24	SR BUSINESS PROCESS APPL SPEC	42,487.26
RIDGELL, JR,WILLIAM	01/01/24	03/31/24	MASTER LOGISTICS & DISTRIBUTIO	16,052.76
RIOS, DAVID G.	01/01/24	03/31/24	ASSOCIATE COUNSEL	44,689.50
RIVERA DURAN, JOSE O.	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	42,412.74
RIVERS,MARLIAN E	01/01/24	03/31/24	BUILDING SUPERVISOR	17,834.01
RIVERS,MARLIAN E	12/01/23	12/31/23	BUILDING SUPERVISOR (OVERTIME)	195.40
ROACH, KEVIN J.	01/01/24	03/31/24	BRANCH MANAGER	48,387.24
ROBERTSON, DEBORAH M.	01/01/24	03/31/24	SENIOR ACCOUNTANT	36,936.67
ROBINSON, CHANTOL N.	01/01/24	03/31/24	OFFICE MANAGER	29,625.75
ROCHE,KEVIN	01/01/24	03/31/24	SENIOR APPLICATION DBA SPECIAL	41,020.26
ROGERS,JUSTIN E	01/01/24	03/31/24	JOURNEYMAN DRAPERY MANUFACTURE	19,187.25
ROGERS,JUSTIN E	01/01/24	02/29/24	JOURNEYMAN DRAPERY MANUFACTURE (OVERTIME)	378.20
ROGERSON, RANDY	01/01/24	03/31/24	APPRENTICE CABINET MAKER	20,511.24
ROGERSON, RANDY	01/01/24	02/29/24	APPRENTICE CABINET MAKER (OVERTIME)	3,924.70
ROMANO, EMILY A.	01/01/24	03/31/24	ASSISTANT PROGRAM MANAGER	34,333.26
ROOT, SEAN L.	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICA	24,284.76
ROOT, SEAN L.	12/01/23	02/29/24	BROADCAST PRODUCTION TECHNICA (OVERTIME)	293.55
ROSE JR,THOMAS A	01/01/24	03/31/24	SUPERVISOR, LOGISTICS & DIST	22,467.24
ROUSE, PATRICIA A.	01/01/24	03/31/24	AUDIO SPECIALIST	34,957.74
ROUSE, PATRICIA A.	12/01/23	02/29/24	AUDIO SPECIALIST (OVERTIME)	2,297.95
RULE, CHRISTOPHER R.	01/16/24	03/31/24	INTERNSHIP	7,432.70
RUPERT JR, GERALD L.	01/01/24	03/31/24	FIRST ASSISTANT	42,487.26
RUSSELL, GLENNAE F.	01/01/24	03/31/24	SUPERVISOR, IT CUSTOMER SOLUTI	33,658.26
RUSSELL,GEORGE D	01/01/24	03/31/24	MASTER UPHOLSTERER	21,953.49
RYAN, CAITLIN M.	01/01/24	03/31/24	DIRECTOR, TRANSITION	47,125.50
SABAG, TERRA L.	01/01/24	03/31/24	DIRECTOR, SR. LEGISLATIVE LEAD	48,261.99
SADLER,BROOKE E	01/01/24	03/31/24	PURCHASING AGENT	21,436.74
SAINVAL, EDNISE	03/23/24	03/31/24	OPERATIONS MANAGER	2,446.31
SAKALUK,ANDRZEJ H	01/01/24	03/31/24	STRATEGIC ADVISOR	42,487.26
SALAMONE,JOHN C	01/01/24	03/31/24	CHIEF HUMAN RESOURCES OFFICER	53,021.49
SALTIK, OGUZ K.	01/01/24	03/31/24	MANAGER (CAO COMPLIANCE)	34,333.26
SAMUELS,MICHAEL D	01/01/24	03/31/24	MANAGER, SUPPORT SYSTEMS	46,315.50
SANTA,LEIDY	01/01/24	03/31/24	ENGINEERING TEAM LEAD	38,819.25
SANUSI-HOPES,ZAINAB	01/01/24	03/31/24	SR BUSINESS PROCESS APPL SPEC	44,689.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SARNOWSKI,ANGELISA	01/01/24 03/31/24	HUMAN RESOURCES MANAGER	38,088.00	
		SHELLHAAS,MELISSA	01/01/24 03/31/24	BUS PROCESS APP SPECIALIST	35,678.49	
		SCHEMM, CARI	01/01/24 03/31/24	SUPERVISOR, MULTIMEDIA/VISUAL	31,998.51	
		SCHERLING, GRANT C.	01/01/24 03/31/24	PRINCIPAL ENGINEER	50,723.76	
		SCHMITT, REGINA A.	01/01/24 03/31/24	PRODUCTION OPERATIONS MANAGER	48,387.24	
		SCHNEIDER, SCOTT J.	03/21/24 03/31/24	CUSTOMER ADVOCATE	2,755.75	
		SCHROEDER, JEANNE M.	03/23/24 03/31/24	TALENT AND DEVELOPMENT SPECIAL	1,905.49	
		SCHUBERT,JASON E	01/01/24 03/31/24	SENIOR SYSTEMS ENGINEER	37,700.01	
		SCOTT, DERRICK P.	01/01/24 03/31/24	APPRENTICE CARPET MECHANIC	17,387.76	
		SCOTT,DIANE P	01/01/24 03/31/24	DIRECTOR FINANCIAL COUNSELING	48,744.75	
		SEAL,ROBERT	01/01/24 03/31/24	SR TELECOMMUNICATIONS ADMIN	21,868.50	
		SESSOMS, SHAWN	01/01/24 03/31/24	ACCOUNTS PAYABLE PROCESSOR	23,648.01	
		SHABBEER,MOHAMMED	01/01/24 03/31/24	LEAD SYSTEMS ADMINISTRATOR	48,387.24	
		SHAH,KIRAT S	01/01/24 03/31/24	DIRECTOR OPERATIONS & STRATEGY	43,345.26	
		SHALHOUB, FADLOU	01/01/24 03/31/24	SENIOR SYSTEMS ANALYST	36,352.26	
		SHANKARNARAYANAN,RAMAMURTHY	01/01/24 03/31/24	SECURITY ENGINEER	33,183.00	
		SHEPPERSON,BAXTER	01/01/24 03/31/24	SENIOR SYSTEMS ENGINEER	39,047.01	
		SHERMAN, LISA	01/01/24 03/31/24	DEPUTY CAO, CUSTOMER RELATIONS	51,805.16	
		SHIELDS, DARRYL J.	01/01/24 03/31/24	TECHNOLOGY PARTNER	26,927.49	
		SHOEMAKER, AIRLIE S.	01/01/24 03/31/24	SENIOR ACCOUNTS PAYABLE PROCES	27,916.26	
		SHORTER,QUINCY	01/01/24 03/31/24	MANAGER (CAO OPERATIONS)	36,144.99	
		SHRESTHA,ASHMA	01/01/24 03/31/24	MANAGER, WEB DEVELOPMENT	40,284.99	
		SIERRA, DAVID	01/01/24 03/31/24	SENIOR TECHNOLOGY PARTNER	31,998.51	
		SIMENSKY, MICHELE A.	01/01/24 03/31/24	SENIOR ASSOCIATE COUNSEL, EMPL	45,773.01	
		SIMMONS, ANGELA	01/01/24 03/31/24	PROCESS IMPROVEMENT MANAGER	37,700.01	
		SIMMONS, RONALD E.	01/01/24 02/29/24	SUPERVISOR LOGISTICS & DIST	17,919.00	
		SIMMONS, RONALD E.	03/01/24 03/31/24	SENIOR OPERATIONS SPECIALIST	8,959.50	
		SIMPKINS, DAMON A.	01/01/24 03/31/24	APPRENTICE LOGISTICS & DISTRIB	13,767.99	
		SIMPKINS, DAMON A.	11/01/23 02/29/24	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	1,142.39	
		SIMPSON, COLETTE M.	01/01/24 03/31/24	EXECUTIVE POTENTIAL PROGRAM	39,555.00	
		SIMPSON,SUSAN	01/01/24 03/31/24	CHIEF RISK OFFICER	52,496.49	
		SIMS, CAROLYN D.	01/01/24 03/31/24	CONTRACTS SPECIALIST	30,220.50	
		SIMS,AISLAN E	01/01/24 03/31/24	SENIOR COMMUNICATIONS SPECIALI	25,320.24	
		SINGH, PHILIP R.	01/01/24 03/31/24	OUTREACH COORDINATOR, HOUSE CE	26,730.49	
		SINGH,SAGAR	01/01/24 03/31/24	SR APPLICATION SECURITY ANALYS	37,700.01	
		SKANGOS, KALYN A.	03/23/24 03/31/24	GRAPHIC DESIGNER	1,813.89	
		SKOLKY,ASHLEY R	01/01/24 03/31/24	PARALEGAL	28,108.26	
		SLIFKO,BRIAN R	01/01/24 03/31/24	NETWORK TECHNICIAN	25,839.99	
		SMALL, DANA M.	01/01/24 03/31/24	ACCOUNTING TECHNICIAN	16,941.51	
		SMALLFIELD, DAVID A.	01/01/24 03/31/24	SENIOR BUSINESS PROCESS APPLIC	39,555.00	
		SMART, ELIZABETH A.	01/01/24 03/31/24	MEMBERS' SERVICES COUNSELOR	33,183.00	
		SMITH JR,CHARLES	01/01/24 03/31/24	OPERATIONS MANAGER	30,220.50	
		SMITH, DARAL K.	01/01/24 03/31/24	RECORDS MANAGEMENT CLERK	16,500.00	

SMITH, MICHAEL A.	01/01/24	03/31/24	TECHNOLOGY PARTNER	26,927.49
SMITH, RONDA A.	01/01/24	03/31/24	PERSONNEL SECURITY ANALYST	23,766.99
SMITH, AMY D.	01/01/24	03/31/24	DIRECTOR, SENIOR CONGRESSIONAL	48,744.75
SMITH, WILLIAM B.	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICIA	25,320.24
SMITH, WILLIAM B.	12/01/23	02/29/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	260.44
SMYTHE, JASON D.	01/01/24	03/31/24	TECHNOLOGY PARTNER	27,912.51
SNYDER, LESTER W.	01/01/24	03/31/24	SENIOR NETWORK COMMUNICATIONS S	38,819.25
SOLLERS, DANIELLE M.	01/01/24	03/31/24	SENIOR BENEFITS SPECIALIST	28,108.26
SOLOMON, WILLIAM	01/01/24	03/31/24	BUSINESS PROC APPLIC SPEC	39,047.01
SOLORZANO, WILLIS	01/01/24	03/31/24	APPRENTICE CABINET MAKER	18,727.74
SOLORZANO, WILLIS	01/01/24	02/29/24	APPRENTICE CABINET MAKER (OVERTIME)	1,008.40
SOULTS, DANIEL P.	01/01/24	03/31/24	ASSET MANAGEMENT RECEIVING/WAR	19,172.49
SOULTS, DANIEL P.	02/01/24	02/29/24	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	110.61
SOUVANDARA, SINTHASONE	01/01/24	03/31/24	ENTERPRISE ADMINISTRATOR	41,752.50
SPACE, MELISSA A.	01/01/24	03/31/24	DIR, SAFETY&PERSONNEL SECURITY	47,125.50
SPAIDE, DOMINIQUE B.	01/01/24	03/31/24	SPECIAL ASSISTANT	24,801.75
SPATUZZO, MARTINA	01/01/24	03/31/24	BUDGET ANALYST	24,284.76
SPENCER, WILLIAM C.	01/01/24	03/31/24	APPRENTICE UPHOLSTERER	17,387.76
SPRINGFIELD JR, CLYDE	01/01/24	03/31/24	SENIOR ACCOUNTANT (A)	36,144.99
STANLEY, ANGEL	01/01/24	03/31/24	STAFF ACCOUNTANT	27,395.76
STAUB, MICHAEL A.	01/01/24	03/31/24	BROADCAST ENGINEER/PRODUCTION	27,521.01
STAUB, MICHAEL A.	12/01/23	02/29/24	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	470.98
STEIN, CHRISTOPHER J.	12/01/23	03/31/24	MASTER CABINET MAKER	23,661.49
STEIN, CHRISTOPHER J.	01/01/24	02/29/24	MASTER CABINET MAKER (OVERTIME)	2,937.38
STEINMULLER, APRIL M.	01/01/24	03/31/24	FIELD HEARING COORDINATOR	21,953.49
STEINMULLER, APRIL M.	12/01/23	02/29/24	FIELD HEARING COORDINATOR (OVERTIME)	1,342.46
STEPNEY, ERIC J.	01/01/24	03/31/24	AUDIO SPECIALIST	25,839.99
STEPNEY, ERIC J.	12/01/23	02/29/24	AUDIO SPECIALIST (OVERTIME)	1,837.13
STEVENS, KRISTIN G.	01/01/24	03/31/24	BROADCAST ENGINEER/PRODUCTION	26,927.49
STEVENS, KRISTIN G.	12/01/23	02/29/24	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	813.77
STEWART, CHRISTINE A.	01/01/24	03/31/24	DEPUTY CHIEF PROCUREMENT OFFIC	50,221.74
STITT-ADAMS, SHERMAN	01/01/24	03/31/24	PRODUCT OPERATIONS MANAGER	34,957.74
STORY, CHAD R.	01/01/24	03/31/24	DIRECTOR, SR CONGRESSIONAL DIS	43,345.26
STOWERS, DEVIN L.	01/01/24	03/31/24	HUMAN RESOURCES GENERALIST	23,766.99
STRICKLEN, ELIZABETH A.	01/01/24	02/29/24	OFFICE MANAGER	20,147.00
STRICKLEN, ELIZABETH A.	03/01/24	03/31/24	MANAGER, ADMIN & OPERATIONS SE	10,073.50
SUMMERS, KATHERINE E.	01/01/24	03/31/24	HUMAN RESOURCES STRATEGIST	34,783.26
SUMMERS, DAMON N.	01/01/24	03/31/24	SENIOR LOGISTICS RECEIVING/WAR	16,500.00
SUPLEE, ANDREW D.	01/01/24	03/31/24	SR NETWORK SYSTEMS ENGINEER	42,487.26
SUPON, JUSTIN J.	01/01/24	02/29/24	ACTING DIRECTOR, HOUSE PRESS G	28,275.16
SUPON, JUSTIN J.	03/01/24	03/31/24	DEPUTY DIRECTOR, HOUSE PRESS G	13,687.42
SUPON, JUSTIN J.	01/01/24	01/31/24	ACTING DIRECTOR, HOUSE PRESS G (OTHER COMPENSATION)	5,000.00
SUTHERLAND WEISER, DANIEL A.	01/01/24	03/31/24	DIRECTOR, INTERNAL COMMUNICATI	47,586.75
SUYDAM, MARCUS T.	01/01/24	03/31/24	CONTRACTS SUPPORT ADMIN	25,320.24
SWAN, CAROL	01/01/24	03/31/24	MANAGER, UPHOLSTERY/DRAPERY	36,144.99
SZPINDOR, CATHERINE L.	01/01/24	03/31/24	CHIEF ADMINISTRATIVE OFFICER	53,025.00
TABARZADI, SHAHLA	01/01/24	03/31/24	SR NETWORK COMM SPECIALIST (A)	39,720.00
TAMMADGE, JAMES A.	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	42,412.74
TEASLEY JR, RICHARD E.	01/01/24	03/31/24	SYSTEM SECURITY ENGINEER	37,027.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		TEKLE, SOLOMON F.	01/01/24 03/31/24	MANAGER, ACCOUNTING	34,333.26	
		TEWKSBURY,PAUL M	01/01/24 03/31/24	DIR, OFFICE OF EMPLOYEE ASSIST	48,261.99	
		THIESSEN, GARY	01/01/24 03/31/24	SR. CAPITOL SERVICE REP.	29,290.26	
		THOMAS, ANTOINETTE M.	01/01/24 03/31/24	PAYROLL SPECIALIST (OPERATIONS	21,953.49	
		THOMAS, ANTOINETTE M.	12/01/23 01/31/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	1,983.12	
		THOMAS, DENISE D	01/01/24 03/31/24	BUSINESS PROCESS APPLICATIONS	34,333.26	
		THOMPSON, NICOLE R.	01/01/24 03/31/24	PAYROLL SPECIALIST (OPERATIONS	21,953.49	
		THOMPSON, NICOLE R.	12/01/23 01/31/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	1,660.95	
		THOMPSON, PHILLIP D.	01/01/24 03/31/24	SENIOR SYSTEMS ENGINEER	39,720.00	
		THOMPSON,SHAUN O	01/01/24 03/31/24	ASSET MANAGEMENT RECEIVING/WAR	20,525.01	
		THOMPSON,SHAUN O	02/01/24 02/29/24	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	1,243.33	
		THOMPSON,STEPHEN A	01/01/24 03/31/24	SUPERVISOR, SHIPPING & DISTRIB	23,766.99	
		TIANI, JAMES A.	01/01/24 03/31/24	SENIOR CONTRACTS SPECIALIST	37,700.01	
		TILLMAN,ARRICA	01/01/24 03/31/24	DIRECTOR, PAYROLL & BENEFITS	44,151.00	
		TILSON, DANIEL S.	01/01/24 03/31/24	BROADCAST PRODUCTION TECHNICIA	31,650.99	
		TONGUCH-MURRAY, INCI L.	03/25/24 03/31/24	DEPUTY CHIEF FINANCIAL OFFICER	3,449.57	
		TONIZZO, DAVID	01/01/24 03/31/24	SR INTERNET SYSTEMS ENG	39,720.00	
		TORRES, ROSANNA E.	01/01/24 03/31/24	ADMINISTRATIVE SPECIALIST	20,406.24	
		TOYOTA, KAZE H.	01/01/24 03/31/24	PROGRAM MANAGER	38,819.25	
		TROMBETTA, JOSEPH A.	01/01/24 03/31/24	JOURNEYMAN CARPET MECHANIC	19,635.00	
		TRUONG,HIEU	01/01/24 03/31/24	NETWORK INSTALLATIONS SUPERVIS	30,812.76	
		TUCK, EMILY E.	01/01/24 03/31/24	DIRECTOR, COMPLIANCE AND PRIVA	48,871.26	
		TULL, JOSEPH M.	01/01/24 03/31/24	DATA CENTER MANAGER	38,088.00	
		TUMANENG, RUNETTE M.	01/01/24 03/31/24	SENIOR QUALITY ASSURANCE ANALY	31,998.51	
		TUREK, STANLEY	01/01/24 03/31/24	ACCOUNTS PAYABLE PROCESSOR	22,638.16	
		TURNER, ROBERT T.	01/01/24 03/31/24	SR TECHNICAL SUPPORT REP	31,406.76	
		TYLEE, DUSTIN D.	01/01/24 03/31/24	MASTER CARPET MECHANIC	24,012.51	
		TYREE-EDWARDS, CYNTHIA E.	01/01/24 03/31/24	TEAM COORDINATOR	33,774.75	
		UMAR, SAQIB	01/01/24 03/31/24	TECHNICAL SOLUTIONS ENGINEER	25,839.99	
		UNDERWOOD,RICARDO H	01/01/24 03/31/24	SENIOR SYSTEMS ENGINEER	41,020.26	
		VALLANDINGHAM JR, GEORGE L.	01/01/24 03/31/24	MASTER CARPET MECHANIC	25,046.25	
		VAN CAMP, DAVID J.	01/01/24 03/31/24	SR INFO SYST. SECURITY ANALYST	35,678.49	
		VARDON, AMANDA M.	01/01/24 03/31/24	SENIOR BUDGET ANALYST	29,625.75	
		VARGAS,JOSE L	01/01/24 03/31/24	SENIOR SYSTEMS ENGINEER	31,406.76	
		VAUGHAN JR, ALAN M.	01/01/24 03/31/24	MGR CARPET SHOP	34,957.74	
		VAUGHAN, MEGAN E.	01/01/24 03/31/24	CUSTOMER ADVOCATE	25,320.24	
		VAUGHAN,NICOLE A	01/01/24 03/31/24	CONTRACT ADMINISTRATOR	23,766.99	
		VAUGHNS,THOMAS	01/01/24 03/31/24	SR TELECOMMUNICATIONS ADMIN	22,467.24	
		VEMURI, KUMAR V.	01/01/24 03/31/24	SR SYSTEMS SECURITY ENGINEER	44,689.50	
		VENABLE JR,THOMAS T	01/01/24 03/31/24	MGR, USER EXPERIENCE & DESIGN	36,352.26	
		VENTRE, JAMES L.	12/01/23 03/31/24	MANAGER, NETWORK ARCHITECTURE	50,010.66	
		VO, QUOC-AN	01/01/24 03/31/24	APPLICATION DBA SPECIALIST	37,700.01	
		VON HARDERS, KIMBERLY A.	01/01/24 03/31/24	SERVICES MANAGER	49,359.75	

WALLACE, ALFONZO	01/01/24	03/31/24	APPRENTICE LOCKSMITH	18,281.76
WALLACE, SHARON T.	01/01/24	03/31/24	INTERNET SYSTEMS SPECIALIST	25,773.49
WALLER, DAVID	01/01/24	01/25/24	SENIOR SYSTEMS ENGINEER	11,190.28
WALLER, DAVID	01/01/24	01/25/24	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	4,476.11
WALTERS, JENNIFER S.	01/01/24	03/31/24	SECOND ASSISTANT	33,774.75
WANG, GANG	01/01/24	03/31/24	INTERNAL CTRLS & SYS ARCHITECT	49,359.75
WARD, JAMES B.	01/01/24	03/15/24	BUSINESS ANALYST	34,183.55
WARD, JAMES B.	03/01/24	03/15/24	BUSINESS ANALYST (OTHER COMPENSATION)	10,824.79
WARD, KENNETH	01/01/24	03/31/24	DIRECTOR	48,261.99
WARD, CHERAISSE M	01/01/24	03/31/24	BENEFITS SPECIALIST	24,012.51
WARD, CHERAISSE M	12/01/23	12/31/23	BENEFITS SPECIALIST (OVERTIME)	109.62
WARE, FRANCIS A	01/01/24	03/31/24	ASSET MANAGEMENT RECEIVING/WAR	14,768.25
WASHINGTON, TERRENCE	01/01/24	03/31/24	ADMINISTRATIVE LOGISTICS WAREH	14,897.83
WASHINGTON, MATTHEW	01/01/24	03/31/24	DIRECTOR LOGISTICS	43,221.00
WATKINS, SARAH E.	01/01/24	03/31/24	SR BUSINESS PROCESS APPL SPEC	48,871.26
WEBB, LATNEY	01/01/24	03/31/24	TECHNOLOGY PARTNER	29,290.26
WEISS, BRYAN J.	01/01/24	03/31/24	PROGRAM MGR, HOUSE WELLNESS CE	43,345.26
WELLS, ROYALE E	01/01/24	03/31/24	MANAGER	30,812.76
WENDEL, SYDNEY E.	01/16/24	03/31/24	INTERNSHIP	7,432.70
WENZEL, KENNETH	01/01/24	03/31/24	ENTERPRISE TECHNOLOGY SYSTEMS	44,966.25
WESLEY, SHANEL	01/01/24	03/31/24	LEAD TELECOM ANALYST	30,812.76
WHITAKER, LAURA B.	01/01/24	03/31/24	SUPERVISOR	35,678.49
WHITAKER, JASON E	01/01/24	03/31/24	NETWORK COMM SPECIALIST	33,774.75
WHITE, DANIEL J.	01/01/24	03/31/24	ENGINEERING TEAM LEAD	40,284.99
WHITE, GREGG N	01/01/24	03/31/24	SR TECHNICAL SUPPORT REP	28,702.50
WHITEMAN, CODY M.	01/01/24	03/31/24	INFO SYSTEMS SECURITY ANALYST	34,333.26
WHITMYER, JOHN T.	01/01/24	03/31/24	TECHNOLOGY SOLUTIONS ENGINEER	34,010.76
WIESE, KARL S	01/01/24	03/31/24	MASTER CABINET MAKER	22,980.00
WIESE, KARL S	01/01/24	02/29/24	MASTER CABINET MAKER (OVERTIME)	3,270.19
WILBOURN, JEFFREY R.	01/01/24	03/31/24	MASTER FINISHER	22,467.24
WILDER, DONALD E.	01/01/24	03/31/24	ENGINEERING TEAM LEAD	43,953.24
WILHITE, LASAGNE A	01/01/24	03/31/24	DIRECTOR, EMPLOYEE ADVOCACY	52,496.49
WILLIAMS JR, TOMMY L	01/01/24	03/31/24	SENIOR BENEFITS SPECIALIST	28,108.26
WILLIAMS, AARON L.	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	37,700.01
WILLIAMS, BRADLEY A.	12/01/23	03/31/24	MASTER CABINET MAKER	23,304.92
WILLIAMS, BRADLEY A.	01/01/24	02/29/24	MASTER CABINET MAKER (OVERTIME)	6,021.13
WILLIAMS, JACOB T.	01/01/24	03/31/24	APPRENTICE CABINET MAKER	18,281.76
WILLIAMS, JACOB T.	01/01/24	02/29/24	APPRENTICE CABINET MAKER (OVERTIME)	3,120.18
WILLIAMS, JAMES	01/01/24	03/31/24	NETWORK COMM SUPERVISOR	43,221.00
WILLIAMS, SHENETTE T.	01/01/24	03/31/24	PAYROLL SPECIALIST	23,499.24
WILLIAMS, SHENETTE T.	12/01/23	01/31/24	PAYROLL SPECIALIST (OVERTIME)	3,196.35
WILSON, DIANE E.	01/01/24	03/31/24	SUPERVISOR	37,332.51
WILSON, KELLIE P.	01/01/24	03/31/24	FINANCIAL PROGRAM ANALYST	24,284.76
WILSON, UNDRRELL W.	01/01/24	03/31/24	JOURNEYMAN LOGISTICS & DISTRIB	13,730.00
WILSON, UNDRRELL W.	12/01/23	02/29/24	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	731.06
WOOD, KEVIN L	01/01/24	03/31/24	MASTER CARPET MECHANIC	26,075.49
WOOD, SALLEY M.	01/01/24	03/31/24	STRATEGIC ADVISOR	42,245.46
WOOD, BRYAN	01/01/24	03/31/24	DIRECTOR, PROGRAM DEVELOPMENT	38,088.00
WOODROW, JEAN MARIE	01/01/24	03/31/24	PROGRAM MANAGER	40,284.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WRIGHT, LAWRENCE P.	01/01/24 03/31/24	SR INTERNET SYSTEMS SPECIALIST	39,555.00	
		WRIGHT, RICHARD E.	01/01/24 03/31/24	SUPERVISOR (DISPOSALS)	29,290.26	
		YARRAM, NAVEEN R.	01/01/24 03/31/24	SENIOR SYSTEMS ENGINEER	38,373.75	
		YOUNG, ANDRE E.	01/01/24 03/31/24	BROADCAST PRODUCTION TECHNICIA	23,766.99	
		YOUNG, ANDRE E.	12/01/23 02/29/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,171.13	
		YOUNG, JAMES E.	01/01/24 03/31/24	MANAGER, IDENTITY GOVERNANCE A	47,345.25	
		ZARRABI, BREANNA B.	01/01/24 03/31/24	PROGRAM COORDINATOR	30,220.50	
		ZATKOWSKI, ROBERT M.	01/01/24 03/31/24	DIRECTOR	48,871.26	
		ZIEGENFUSS, MICHELLE A.	01/01/24 01/07/24	GRAPHIC DESIGNER	1,707.49	
		ZIEGENFUSS, MICHELLE A.	01/08/24 03/31/24	VISUAL DESIGNER MANAGER	24,288.10	
		ZUBKOFF, JORDANA H.	01/01/24 03/31/24	COMPLIANCE ANALYST	34,368.24	
		MEMBERS' SERVICES	01/01/24 03/31/24	NON STATUTORY COMP.	-88,611.99	
				PERSONNEL COMPENSATION TOTALS:	23,430,128.03	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	23,430,128.03	
NEW MEMBER FURNITURE PROGRAM						
SUPPLIES AND MATERIALS						
01-04	AP 01718459	VALDESE WEAVERS LLC	12/12/23 12/12/23	HABITATION EXPENSE QTY - 3	60.00	
02-06	AP 01726643	VALDESE WEAVERS LLC	01/24/24 01/24/24	HABITATION EXPENSE QTY - 8.2	170.15	
02-06	AP 01726643	VALDESE WEAVERS LLC	01/24/24 01/24/24	HABITATION EXPENSE QTY - 60	1,245.01	
02-15	AP 01727887	VALDESE WEAVERS LLC	02/01/24 02/01/24	HABITATION EXPENSE QTY - 68	1,445.00	
02-15	AP 01727887	VALDESE WEAVERS LLC	02/01/24 02/01/24	HABITATION EXPENSE QTY - 65.1	1,705.63	
				SUPPLIES AND MATERIALS TOTALS:	4,625.79	
				NEW MEMBER FURNITURE PROGRAM TOTALS:	4,625.79	
ADMIN AND OPS						
TRAVEL						
01-02	AP 01709676	GOULD, MELISSA C.	10/16/23 10/19/23	AIRFARE COMMERCIAL TRANSPORT	267.80	
01-02	AP 01709676	GOULD, MELISSA C.	10/16/23 10/19/23	LODGING	1,316.25	
01-02	AP 01709676	GOULD, MELISSA C.	10/16/23 10/19/23	PER DIEM MEALS & INCIDENTALS	361.50	
01-02	AP 01709676	GOULD, MELISSA C.	10/16/23 10/16/23	TAXI/RIDE SHARE	132.91	
01-02	AP 01711002	CITIBANK GOV CARD SERVICE	11/12/23 11/15/23	AIRFARE COMMERCIAL TRANSPORT	262.80	
01-02	AP 01711002	CITIBANK GOV CARD SERVICE	11/12/23 11/15/23	LODGING	759.39	
01-02	AP 01711002	CITIBANK GOV CARD SERVICE	11/12/23 11/12/23	MEALS	30.51	
01-02	AP 01711002	CITIBANK GOV CARD SERVICE	11/13/23 11/13/23	MEALS	82.00	
01-02	AP 01711002	CITIBANK GOV CARD SERVICE	11/14/23 11/14/23	MEALS	15.23	
01-02	AP 01711002	CITIBANK GOV CARD SERVICE	11/15/23 11/15/23	MEALS	28.25	
01-02	AP 01711002	CITIBANK GOV CARD SERVICE	11/12/23 11/12/23	TAXI/RIDE SHARE	132.34	
01-02	AP 01711002	CITIBANK GOV CARD SERVICE	11/15/23 11/15/23	TAXI/RIDE SHARE	105.28	
01-02	AP 01711777	WHITE, DANIEL J.	12/04/23 12/08/23	LODGING	538.95	
01-02	AP 01711777	WHITE, DANIEL J.	12/04/23 12/08/23	PER DIEM MEALS & INCIDENTALS	310.50	
01-02	AP 01711777	WHITE, DANIEL J.	12/04/23 12/08/23	PRIVATE AUTO MILEAGE	436.50	
01-02	AP 01715873	MARTINS, RICHARD	12/14/23 12/16/23	AIRFARE COMMERCIAL TRANSPORT	1,055.80	
01-02	AP 01715873	MARTINS, RICHARD	12/14/23 12/16/23	LODGING	314.37	

01-02	AP	01715873	MARTINS, RICHARD	12/14/23	12/16/23	PER DIEM MEALS & INCIDENTALS	172.50
01-02	AP	01715873	MARTINS, RICHARD	12/14/23	12/16/23	CAR RENTAL	180.47
01-02	AP	01715873	MARTINS, RICHARD	12/14/23	12/16/23	PARKING	88.00
01-02	AP	01716069	WASHINGTON, MATTHEW	12/18/23	12/19/23	LODGING	135.30
01-02	AP	01716069	WASHINGTON, MATTHEW	12/18/23	12/19/23	MEALS	96.00
01-02	AP	01716069	WASHINGTON, MATTHEW	12/18/23	12/18/23	GASOLINE	74.18
01-02	AP	01716069	WASHINGTON, MATTHEW	12/18/23	12/19/23	PARKING	10.00
01-02	AP	01716251	GOPALAN, VENUGOPAL B.	11/13/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	828.22
01-02	AP	01716251	GOPALAN, VENUGOPAL B.	11/13/23	11/17/23	LODGING	937.00
01-02	AP	01716251	GOPALAN, VENUGOPAL B.	11/13/23	11/17/23	PER DIEM MEALS & INCIDENTALS	355.50
01-02	AP	01716251	GOPALAN, VENUGOPAL B.	11/13/23	11/18/23	TAXI/RIDE SHARE	285.65
01-02	AP	01716359	LONG, JOHN P.	12/18/23	12/19/23	LODGING	135.30
01-02	AP	01716359	LONG, JOHN P.	12/18/23	12/19/23	PER DIEM MEALS & INCIDENTALS	96.00
01-08	AP	01716055	CITIBANK GOV CARD SERVICE	10/18/23	10/21/23	AIRFARE COMMERCIAL TRANSPORT	233.20
01-08	AP	01716055	CITIBANK GOV CARD SERVICE	10/18/23	10/20/23	LODGING	358.00
01-08	AP	01716055	CITIBANK GOV CARD SERVICE	10/19/23	10/19/23	MEALS	60.00
01-08	AP	01716055	CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	MEALS	19.52
01-09	AP	01718103	MCQUILKIN, MATTHEW S.	12/09/23	12/09/23	MEALS	18.00
01-09	AP	01718103	MCQUILKIN, MATTHEW S.	12/08/23	12/08/23	TAXI/RIDE SHARE	13.96
01-10	AP	01716063	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	18.75
01-10	AP	01716063	CITIBANK GOV CARD SERVICE	11/19/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT	917.79
01-10	AP	01716063	CITIBANK GOV CARD SERVICE	11/19/23	11/20/23	LODGING	148.05
01-10	AP	01716063	CITIBANK GOV CARD SERVICE	11/19/23	11/19/23	MEALS	30.89
01-10	AP	01716063	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	MEALS	22.49
01-10	AP	01716063	CITIBANK GOV CARD SERVICE	11/19/23	11/19/23	TAXI/RIDE SHARE	68.45
01-10	AP	01716063	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	TAXI/RIDE SHARE	70.70
01-18	AP	01716360	DARR, JOHN L.	12/18/23	12/19/23	LODGING	135.30
01-18	AP	01716360	DARR, JOHN L.	12/18/23	12/19/23	MEALS	96.00
01-24	AP	01723412	HUGHES, JAMAL C.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	49.06
01-25	AP	01717019	CITIBANK GOV CARD SERVICE	12/04/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	590.10
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/22/23	10/23/23	LODGING	98.00
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/23/23	10/24/23	LODGING	120.44
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/22/23	10/22/23	MEALS	16.20
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	MEALS	63.47
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/24/23	10/24/23	MEALS	55.67
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/25/23	10/25/23	MEALS	38.59
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	MEALS	7.69
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/22/23	10/27/23	CAR RENTAL	470.61
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/22/23	10/22/23	PARKING	4.00
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	PARKING	6.50
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/24/23	10/24/23	PARKING	3.00
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	220.00
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/09/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	287.80
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	125.00
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/09/23	11/13/23	LODGING	560.00
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	MEALS	39.32
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/10/23	11/10/23	MEALS	50.26
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/11/23	11/11/23	MEALS	56.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-26	AP 01718624	CITIBANK GOV CARD SERVICE	11/12/23 11/12/23	MEALS		17.41
01-26	AP 01718624	CITIBANK GOV CARD SERVICE	11/13/23 11/13/23	MEALS		17.42
01-26	AP 01718624	CITIBANK GOV CARD SERVICE	11/09/23 11/13/23	CAR RENTAL		290.82
01-26	AP 01718624	CITIBANK GOV CARD SERVICE	11/13/23 11/13/23	GASOLINE		53.63
01-26	AP 01718624	CITIBANK GOV CARD SERVICE	11/09/23 11/12/23	PARKING		88.00
01-26	AP 01718624	CITIBANK GOV CARD SERVICE	11/09/23 11/13/23	PARKING		95.00
01-26	AP 01718624	CITIBANK GOV CARD SERVICE	11/12/23 11/12/23	PARKING		1.00
01-26	AP 01718645	CITIBANK GOV CARD SERVICE	12/12/23 12/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-26	AP 01718645	CITIBANK GOV CARD SERVICE	12/18/23 12/21/23	AIRFARE COMMERCIAL TRANSPORT		535.79
01-26	AP 01718645	CITIBANK GOV CARD SERVICE	12/21/23 12/21/23	AIRFARE COMMERCIAL TRANSPORT		220.00
01-26	AP 01718645	CITIBANK GOV CARD SERVICE	12/18/23 12/21/23	LODGING		594.00
01-26	AP 01718645	CITIBANK GOV CARD SERVICE	12/18/23 12/18/23	MEALS		54.43
01-26	AP 01718645	CITIBANK GOV CARD SERVICE	12/19/23 12/19/23	MEALS		62.41
01-26	AP 01718645	CITIBANK GOV CARD SERVICE	12/20/23 12/20/23	MEALS		43.84
01-26	AP 01718645	CITIBANK GOV CARD SERVICE	12/21/23 12/21/23	MEALS		40.07
01-26	AP 01718645	CITIBANK GOV CARD SERVICE	12/18/23 12/21/23	CAR RENTAL		166.15
01-26	AP 01718645	CITIBANK GOV CARD SERVICE	12/21/23 12/21/23	GASOLINE		21.35
01-26	AP 01718645	CITIBANK GOV CARD SERVICE	12/18/23 12/21/23	PARKING		116.00
01-26	AP 01718645	CITIBANK GOV CARD SERVICE	12/18/23 12/18/23	MISCELLANEOUS TRAVEL		220.00
01-26	AP 01719626	PRITSCHAU, MARY K.	12/04/23 12/04/23	TAXI/RIDE SHARE		30.87
01-26	AP 01723719	MASSENGALE, DOUG	01/12/24 01/12/24	PRIVATE AUTO MILEAGE		56.28
02-01	AP 01723650	MARTINS, RICHARD	01/16/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT		918.96
02-01	AP 01723650	MARTINS, RICHARD	01/16/24 01/17/24	LODGING		121.98
02-01	AP 01723650	MARTINS, RICHARD	01/16/24 01/17/24	PER DIEM MEALS & INCIDENTALS		118.50
02-01	AP 01723650	MARTINS, RICHARD	01/16/24 01/17/24	CAR RENTAL		133.54
02-01	AP 01723650	MARTINS, RICHARD	01/17/24 01/17/24	GASOLINE		11.68
02-01	AP 01723650	MARTINS, RICHARD	01/17/24 01/17/24	PRIVATE AUTO MILEAGE		28.17
02-01	AP 01723650	MARTINS, RICHARD	01/16/24 01/17/24	PARKING		41.08
02-01	AP 01724612	VAUGHAN JR, ALAN M.	01/22/24 01/26/24	LODGING		631.53
02-01	AP 01724612	VAUGHAN JR, ALAN M.	01/22/24 01/26/24	PER DIEM MEALS & INCIDENTALS		310.50
02-01	AP 01724612	VAUGHAN JR, ALAN M.	01/22/24 01/26/24	CAR RENTAL		264.72
02-01	AP 01724612	VAUGHAN JR, ALAN M.	01/26/24 01/26/24	GASOLINE		26.33
02-01	AP 01724612	VAUGHAN JR, ALAN M.	01/24/24 01/25/24	PARKING		36.00
02-02	AP 01725491	OATES, KIMBERLY S.	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT		289.10
02-02	AP 01725493	CARABALLO, MADELINE	11/27/23 11/30/23	LODGING		259.13
02-02	AP 01725493	CARABALLO, MADELINE	11/27/23 11/30/23	PER DIEM MEALS & INCIDENTALS		241.50
02-02	AP 01725493	CARABALLO, MADELINE	11/27/23 11/29/23	PARKING		54.00
02-05	AP 01723979	KIM, DANNY S.	01/17/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT		686.67
02-05	AP 01723979	KIM, DANNY S.	01/17/24 01/18/24	LODGING		170.22
02-05	AP 01723979	KIM, DANNY S.	01/17/24 01/18/24	PER DIEM MEALS & INCIDENTALS		118.50
02-05	AP 01723979	KIM, DANNY S.	01/17/24 01/18/24	PARKING		58.00
02-06	AP 01726039	FREGGER, RYAN G.	01/31/24 01/31/24	TAXI/RIDE SHARE		29.95
02-08	AP X0105702	PARKER, KEVINA D.	01/29/24 01/31/24	PER DIEM MEALS & INCIDENTALS		185.00

02-08	AP	X0105702	PARKER, KEVINA D.	01/29/24	01/31/24	PRIVATE AUTO MILEAGE	70.71
02-08	AP	X0105702	PARKER, KEVINA D.	01/30/24	01/30/24	TAXI/RIDE SHARE	18.80
02-08	AP	X0105702	PARKER, KEVINA D.	01/29/24	01/31/24	PARKING	36.00
02-09	AP	01726425	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-09	AP	01726425	CITIBANK GOV CARD SERVICE	01/22/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	630.20
02-09	AP	01726481	SNYDER, LESTER W.	01/30/24	02/01/24	LODGING	198.34
02-09	AP	01726481	SNYDER, LESTER W.	01/30/24	02/01/24	PER DIEM MEALS & INCIDENTALS	147.50
02-09	AP	01726481	SNYDER, LESTER W.	01/26/24	02/01/24	PRIVATE AUTO MILEAGE	577.54
02-12	AP	01726612	RYAN, CAITLIN M.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	407.80
02-12	AP	01726612	RYAN, CAITLIN M.	01/29/24	01/31/24	LODGING	285.10
02-12	AP	01726612	RYAN, CAITLIN M.	01/29/24	02/01/24	MEALS	99.62
02-12	AP	01726612	RYAN, CAITLIN M.	01/29/24	01/31/24	TAXI/RIDE SHARE	55.55
02-12	AP	01726612	RYAN, CAITLIN M.	01/29/24	02/01/24	PARKING	56.00
02-13	AP	01726844	LEEPER, JERRELL M.	01/31/24	01/31/24	TAXI/RIDE SHARE	57.38
02-14	AP	01726040	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-14	AP	01726040	CITIBANK GOV CARD SERVICE	12/07/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	492.40
02-14	AP	01726040	CITIBANK GOV CARD SERVICE	12/07/23	12/09/23	LODGING	337.28
02-14	AP	01726040	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	44.80
02-14	AP	01726040	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS	46.20
02-14	AP	01726040	CITIBANK GOV CARD SERVICE	12/09/23	12/09/23	MEALS	28.21
02-14	AP	01726040	CITIBANK GOV CARD SERVICE	12/07/23	12/09/23	CAR RENTAL	147.75
02-14	AP	01726040	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	PARKING	80.00
02-14	AP	01726056	CITIBANK GOV CARD SERVICE	10/21/23	10/21/23	MEALS	64.80
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/16/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	959.80
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/16/23	12/17/23	LODGING	150.69
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/17/23	12/18/23	LODGING	190.68
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/18/23	12/19/23	LODGING	150.31
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	MEALS	18.99
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/17/23	12/17/23	MEALS	77.52
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	MEALS	60.42
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	MEALS	10.66
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/16/23	12/19/23	CAR RENTAL	161.29
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	GASOLINE	29.00
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	PARKING	5.55
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	PARKING	86.00
02-14	AP	01727281	CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-14	AP	01727281	CITIBANK GOV CARD SERVICE	10/18/23	10/18/23	MEALS	15.00
02-14	AP	X0141924	CHACE, KAREN W.	01/28/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	70.00
02-14	AP	X0141924	CHACE, KAREN W.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	478.79
02-14	AP	X0141924	CHACE, KAREN W.	01/29/24	02/01/24	LODGING	582.00
02-14	AP	X0141924	CHACE, KAREN W.	01/29/24	02/01/24	PER DIEM MEALS & INCIDENTALS	259.00
02-14	AP	X0141924	CHACE, KAREN W.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE	45.96
02-14	AP	X0141924	CHACE, KAREN W.	01/29/24	02/01/24	TAXI/RIDE SHARE	56.28
02-14	AP	X0141924	CHACE, KAREN W.	01/29/24	02/01/24	PARKING	76.00
02-15	AP	01723175	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	50.80
02-15	AP	01723175	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS	22.77
02-15	AP	01723175	CITIBANK GOV CARD SERVICE	12/09/23	12/09/23	MEALS	45.43
02-15	AP	01723175	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	GASOLINE	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-15	AP 01723175	CITIBANK GOV CARD SERVICE	12/09/23 12/09/23	GASOLINE		18.10
02-15	AP 01723175	CITIBANK GOV CARD SERVICE	12/07/23 12/07/23	TAXI/RIDE SHARE		19.96
02-15	AP 01723175	CITIBANK GOV CARD SERVICE	12/08/23 12/08/23	TAXI/RIDE SHARE		1.50
02-15	AP 01723175	CITIBANK GOV CARD SERVICE	12/09/23 12/09/23	TAXI/RIDE SHARE		21.86
02-15	AP 01723457	CITIBANK GOV CARD SERVICE	11/01/23 11/30/23	NON-AIRFARE COMMERCIAL TRANSP		78.28
02-15	AP 01723457	CITIBANK GOV CARD SERVICE	12/01/23 12/31/23	NON-AIRFARE COMMERCIAL TRANSP		59.74
02-15	AP 01726995	CITIBANK GOV CARD SERVICE	01/24/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT		35.00
02-15	AP 01726995	CITIBANK GOV CARD SERVICE	01/25/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT		491.99
02-15	AP 01727263	COOK, ERIC H.	01/25/24 01/25/24	PRIVATE AUTO MILEAGE		53.60
02-16	AP 01724353	CITIBANK GOV CARD SERVICE	10/24/23 10/25/23	LODGING		172.93
02-16	AP 01724353	CITIBANK GOV CARD SERVICE	10/25/23 10/26/23	LODGING		147.50
02-16	AP 01724353	CITIBANK GOV CARD SERVICE	10/24/23 10/24/23	MEALS		5.00
02-16	AP 01724353	CITIBANK GOV CARD SERVICE	10/25/23 10/25/23	MEALS		2.00
02-20	AP 01717610	CITIBANK GOV CARD SERVICE	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-20	AP 01717610	CITIBANK GOV CARD SERVICE	11/19/23 11/21/23	AIRFARE COMMERCIAL TRANSPORT		607.80
02-20	AP 01717610	CITIBANK GOV CARD SERVICE	11/19/23 11/19/23	MEALS		32.44
02-20	AP 01717610	CITIBANK GOV CARD SERVICE	11/20/23 11/20/23	MEALS		51.09
02-20	AP 01717610	CITIBANK GOV CARD SERVICE	11/21/23 11/21/23	MEALS		27.55
02-20	AP 01717610	CITIBANK GOV CARD SERVICE	11/19/23 11/21/23	CAR RENTAL		260.97
02-20	AP 01727556	RAMPEY, DOMINICK	02/12/24 02/12/24	PRIVATE AUTO MILEAGE		53.60
02-20	AP 01727561	COLBERT, RAY C.	02/12/24 02/12/24	PRIVATE AUTO MILEAGE		53.60
02-21	AP X0138349	CITIBANK	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		471.15
02-21	AP X0141507	MILLER, ROSE M.	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		80.00
02-21	AP X0141507	MILLER, ROSE M.	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		80.00
02-21	AP X0141507	MILLER, ROSE M.	01/29/24 02/01/24	PER DIEM MEALS & INCIDENTALS		259.00
02-21	AP X0141507	MILLER, ROSE M.	01/29/24 02/01/24	PRIVATE AUTO MILEAGE		109.04
02-21	AP X0141507	MILLER, ROSE M.	01/29/24 02/01/24	PARKING		84.00
02-22	AP 01727644	SCHERLING, GRANT C.	01/10/24 02/09/24	PRIVATE AUTO MILEAGE		410.04
02-22	AP 01728004	CITIBANK GOV CARD SERVICE	01/26/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		1,116.40
02-22	AP 01728004	CITIBANK GOV CARD SERVICE	01/29/24 02/03/24	AIRFARE COMMERCIAL TRANSPORT		447.20
02-23	AP 01723895	NGUYEN, PHI	12/07/23 12/09/23	LODGING		350.76
02-23	AP 01723895	NGUYEN, PHI	12/06/23 12/09/23	CAR RENTAL		292.53
02-23	AP 01724347	CITIBANK GOV CARD SERVICE	11/19/23 11/21/23	LODGING		273.28
02-23	AP 01724347	CITIBANK GOV CARD SERVICE	11/19/23 11/19/23	PARKING		14.00
02-23	AP X0139962	SCOTT, DIANE P.	01/27/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		607.71
02-23	AP X0139962	SCOTT, DIANE P.	01/29/24 01/31/24	LODGING		437.26
02-23	AP X0139962	SCOTT, DIANE P.	01/29/24 01/31/24	PER DIEM MEALS & INCIDENTALS		185.00
02-23	AP X0139962	SCOTT, DIANE P.	01/29/24 01/31/24	CAR RENTAL		131.40
02-23	AP X0139962	SCOTT, DIANE P.	01/29/24 01/31/24	PARKING		70.00
02-27	AP 01731069	CITIBANK GOV CARD SERVICE	01/01/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT		18.75
02-27	AP 01731069	CITIBANK GOV CARD SERVICE	01/21/24 01/23/24	AIRFARE COMMERCIAL TRANSPORT		258.21
02-27	AP 01731069	CITIBANK GOV CARD SERVICE	01/21/24 01/23/24	LODGING		342.80
02-27	AP 01731069	CITIBANK GOV CARD SERVICE	01/21/24 01/21/24	MEALS		71.18

02-27	AP	01731069	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	MEALS	17.44
02-27	AP	01731069	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	MEALS	55.10
02-27	AP	01731069	CITIBANK GOV CARD SERVICE	01/21/24	01/23/24	CAR RENTAL	194.92
02-27	AP	01731069	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	TAXI/RIDE SHARE	22.91
02-27	AP	01731069	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	PARKING	129.00
02-27	AP	01731069	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	PARKING	17.00
02-27	AP	01731339	WARD, KENNETH	01/27/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	484.96
02-27	AP	01731339	WARD, KENNETH	01/29/24	02/01/24	LODGING	1,458.66
02-27	AP	01731339	WARD, KENNETH	02/01/24	02/01/24	TAXI/RIDE SHARE	15.20
02-27	AP	01731339	WARD, KENNETH	01/26/24	02/01/24	PARKING	72.00
02-28	AP	01727665	HORTY, THOMAS C.	01/29/24	02/02/24	LODGING	895.49
02-28	AP	01727665	HORTY, THOMAS C.	01/29/24	02/01/24	MEALS	241.50
02-28	AP	01727665	HORTY, THOMAS C.	01/29/24	02/01/24	PRIVATE AUTO MILEAGE	1,164.46
02-28	AP	01731653	CITIBANK GOV CARD SERVICE	01/17/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	819.87
02-29	AP	01718635	CITIBANK GOV CARD SERVICE	11/19/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	224.55
02-29	AP	01718635	CITIBANK GOV CARD SERVICE	11/19/23	11/20/23	LODGING	148.24
02-29	AP	01718635	CITIBANK GOV CARD SERVICE	11/20/23	11/21/23	LODGING	104.83
02-29	AP	01718635	CITIBANK GOV CARD SERVICE	11/19/23	11/19/23	MEALS	32.70
02-29	AP	01718635	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	MEALS	21.30
02-29	AP	01718635	CITIBANK GOV CARD SERVICE	11/22/23	11/22/23	MEALS	16.76
02-29	AP	01718635	CITIBANK GOV CARD SERVICE	11/19/23	11/21/23	CAR RENTAL	135.66
02-29	AP	01718635	CITIBANK GOV CARD SERVICE	11/21/23	11/21/23	GASOLINE	30.61
02-29	AP	01718635	CITIBANK GOV CARD SERVICE	11/19/23	11/21/23	PARKING	57.00
02-29	AP	01721170	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	35.00
02-29	AP	01721170	CITIBANK GOV CARD SERVICE	12/14/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	669.80
02-29	AP	01721170	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	MEALS	44.28
02-29	AP	01721170	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	MEALS	55.87
02-29	AP	01721170	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	MEALS	12.40
02-29	AP	01721170	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	GASOLINE	45.25
02-29	AP	01721170	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE	35.99
02-29	AP	01721170	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	TAXI/RIDE SHARE	31.99
02-29	AP	01727564	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	780.21
02-29	AP	01727564	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	MEALS	95.56
02-29	AP	01727564	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	MEALS	10.54
02-29	AP	01727564	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	CAR RENTAL	92.53
02-29	AP	01727564	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	GASOLINE	32.51
02-29	AP	01727564	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	TAXI/RIDE SHARE	28.80
02-29	AP	01731099	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-29	AP	01731099	CITIBANK GOV CARD SERVICE	02/05/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	455.70
03-01	AP	01727413	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	1,087.21
03-01	AP	01727413	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	MEALS	81.83
03-01	AP	01727413	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	TAXI/RIDE SHARE	41.75
03-01	AP	01727413	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	TAXI/RIDE SHARE	8.99
03-01	AP	01727623	BANKS, DAVID A.	01/26/24	01/26/24	GASOLINE	30.79
03-01	AP	01731165	CITIBANK GOV CARD SERVICE	01/27/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	357.80
03-01	AP	01731165	CITIBANK GOV CARD SERVICE	01/27/24	02/03/24	PARKING	71.93
03-11	AP	01732795	VENTRE, JAMES L.	01/18/24	02/29/24	PRIVATE AUTO MILEAGE	201.67
03-11	AP	01734349	KEENLOGIC	02/01/24	02/29/24	CONSULT TRAVEL / RELATED EXP	1,538.36
03-12	AP	01733308	BHATIA, ANANDA B.	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	595.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-12	AP 01733308	BHATIA, ANANDA B.	01/29/24 01/31/24	MEALS	59.17	
03-12	AP 01733308	BHATIA, ANANDA B.	01/31/24 01/31/24	WI-FI ON TRAVEL	8.00	
03-12	AP 01733308	BHATIA, ANANDA B.	01/29/24 01/31/24	TAXI/RIDE SHARE	188.27	
03-12	AP 01733407	ARMSTRONG,JANCIERA C	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
03-12	AP 01733407	ARMSTRONG,JANCIERA C	01/29/24 01/31/24	LODGING	218.75	
03-12	AP 01733407	ARMSTRONG,JANCIERA C	01/29/24 01/31/24	PER DIEM MEALS & INCIDENTALS	185.00	
03-12	AP 01733407	ARMSTRONG,JANCIERA C	01/25/24 02/04/24	TAXI/RIDE SHARE	277.78	
03-14	AP 01733481	MARTINS, RICHARD	02/29/24 03/02/24	AIRFARE COMMERCIAL TRANSPORT	890.96	
03-14	AP 01733481	MARTINS, RICHARD	02/29/24 03/01/24	LODGING	358.69	
03-14	AP 01733481	MARTINS, RICHARD	02/29/24 03/02/24	PER DIEM MEALS & INCIDENTALS	185.00	
03-14	AP 01733481	MARTINS, RICHARD	02/29/24 03/02/24	CAR RENTAL	203.71	
03-14	AP 01733481	MARTINS, RICHARD	03/01/24 03/01/24	GASOLINE	21.18	
03-14	AP 01733481	MARTINS, RICHARD	03/02/24 03/02/24	PRIVATE AUTO MILEAGE	28.81	
03-14	AP 01733481	MARTINS, RICHARD	02/29/24 03/02/24	PARKING	60.00	
03-14	AP 01733737	RICHARDSON, AUTUMN M.	01/28/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT	459.58	
03-14	AP 01733737	RICHARDSON, AUTUMN M.	01/28/24 01/31/24	MEALS	109.55	
03-14	AP 01733737	RICHARDSON, AUTUMN M.	01/28/24 02/01/24	PRIVATE AUTO MILEAGE	17.42	
03-14	AP 01733737	RICHARDSON, AUTUMN M.	01/29/24 01/31/24	TAXI/RIDE SHARE	43.98	
03-14	AP 01733737	RICHARDSON, AUTUMN M.	01/28/24 02/01/24	PARKING	35.00	
03-14	AP 01734920	KEENLOGIC	02/01/24 02/29/24	CONSULT TRAVEL / RELATED EXP	720.70	
03-19	AP 01734614	CITIBANK GOV CARD SERVICE	01/22/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT	330.20	
03-19	AP 01734614	CITIBANK GOV CARD SERVICE	01/22/24 01/22/24	TAXI/RIDE SHARE	65.08	
03-19	AP 01734614	CITIBANK GOV CARD SERVICE	01/23/24 01/23/24	TAXI/RIDE SHARE	32.71	
03-19	AP 01734614	CITIBANK GOV CARD SERVICE	01/24/24 01/24/24	TAXI/RIDE SHARE	34.39	
03-19	AP 01734614	CITIBANK GOV CARD SERVICE	01/25/24 01/25/24	TAXI/RIDE SHARE	88.42	
03-20	AP 01734519	KAALUND, RHONDA P.	02/20/24 02/22/24	PRIVATE AUTO MILEAGE	170.30	
03-21	AP 01733983	MARTINS, RICHARD	02/22/24 02/22/24	PRIVATE AUTO MILEAGE	53.60	
03-21	AP 01734238	YOUNG, JAMES E.	03/05/24 03/07/24	LODGING	244.60	
03-21	AP 01734238	YOUNG, JAMES E.	03/05/24 03/07/24	PER DIEM MEALS & INCIDENTALS	147.50	
03-21	AP 01734238	YOUNG, JAMES E.	03/05/24 03/07/24	PRIVATE AUTO MILEAGE	519.92	
03-21	AP 01736271	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
03-21	AP 01736271	CITIBANK GOV CARD SERVICE	01/29/24 01/31/24	LODGING	1,349.78	
03-21	AP 01736271	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	MEALS	40.90	
03-21	AP 01736271	CITIBANK GOV CARD SERVICE	01/30/24 01/30/24	MEALS	48.88	
03-21	AP 01736271	CITIBANK GOV CARD SERVICE	01/30/24 01/30/24	TAXI/RIDE SHARE	45.41	
03-21	AP 01736271	CITIBANK GOV CARD SERVICE	01/31/24 01/31/24	TAXI/RIDE SHARE	50.99	
03-22	AP 01734537	CITIBANK GOV CARD SERVICE	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-22	AP 01734537	CITIBANK GOV CARD SERVICE	01/29/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT	579.21	
03-22	AP 01734537	CITIBANK GOV CARD SERVICE	01/29/24 01/31/24	LODGING	437.26	
03-22	AP 01734537	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	LODGING	222.78	
03-22	AP 01734537	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	MEALS	66.84	
03-22	AP 01734537	CITIBANK GOV CARD SERVICE	01/30/24 01/30/24	MEALS	66.00	
03-22	AP 01734537	CITIBANK GOV CARD SERVICE	01/31/24 01/31/24	MEALS	65.48	

03-22	AP	01734537	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	MEALS	35.00
03-22	AP	01734537	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	MEALS	59.83
03-22	AP	01734537	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	MEALS	20.05
03-22	AP	01734537	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	CAR RENTAL	118.51
03-22	AP	01734537	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	GASOLINE	20.01
03-22	AP	01734537	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	GASOLINE	56.31
03-22	AP	01734537	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	GASOLINE	23.11
03-22	AP	01734537	CITIBANK GOV CARD SERVICE	01/29/24	01/30/24	PARKING	110.00
03-22	AP	01734772	BAKER, DARRELL F.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	198.32
03-25	AP	01738483	HUGHES, JAMAL C.	01/22/24	03/15/24	PRIVATE AUTO MILEAGE	315.00
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/04/23	12/05/23	LODGING	175.14
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/05/23	12/06/23	LODGING	178.26
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/06/23	12/07/23	LODGING	152.11
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/07/23	12/09/23	LODGING	313.26
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	MEALS	11.00
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	MEALS	60.59
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	MEALS	35.03
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	40.05
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS	35.35
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/09/23	12/09/23	MEALS	7.50
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/04/23	12/09/23	CAR RENTAL	514.46
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	GASOLINE	29.75
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	GASOLINE	18.50
03-28	AP	01723888	NGUYEN, PHI	12/14/23	12/14/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-28	AP	01723888	NGUYEN, PHI	12/16/23	12/16/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-28	AP	01723888	NGUYEN, PHI	12/16/23	12/16/24	LODGING	259.66
03-28	AP	01723888	NGUYEN, PHI	12/15/23	12/15/23	MEALS	3.50
03-28	AP	01723888	NGUYEN, PHI	12/14/23	12/16/24	CAR RENTAL	147.27
03-28	AP	01723888	NGUYEN, PHI	12/14/23	02/16/24	TOLLS	22.15
03-28	AP	01727528	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	18.75
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	409.89
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	110.90
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/10/23	12/12/23	LODGING	485.90
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/12/23	12/14/23	LODGING	327.33
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/14/23	12/15/23	LODGING	179.89
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	MEALS	43.22
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	MEALS	8.01
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	MEALS	14.12
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	MEALS	49.54
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	MEALS	50.57
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	MEALS	10.84
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/10/23	12/15/23	CAR RENTAL	420.37
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	GASOLINE	34.09
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	GASOLINE	43.23
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/10/23	12/11/23	PARKING	90.00
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/12/23	12/13/23	PARKING	60.00
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/10/23	12/15/23	TOLLS	54.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-28	AP 01731759	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	MISCELLANEOUS TRAVEL		5.00
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/27/23 10/27/23	AIRFARE COMMERCIAL TRANSPORT		400.14
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/25/23 10/26/23	LODGING		124.91
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/26/23 10/27/23	LODGING		129.78
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/26/23 10/26/23	MEALS		48.94
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/27/23 10/27/23	MEALS		8.22
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/24/23 10/27/23	CAR RENTAL		260.50
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/26/23 10/26/23	GASOLINE		25.00
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/27/23 10/27/23	GASOLINE		38.00
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/25/23 10/25/23	PARKING		35.77
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/25/23 10/26/23	PARKING		11.25
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/26/23 10/26/23	PARKING		30.00
03-28	AP 01736186	FAIRCHILD, JEFFREY E.	03/10/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		386.96
03-28	AP 01736186	FAIRCHILD, JEFFREY E.	03/10/24 03/13/24	LODGING		747.96
03-28	AP 01736186	FAIRCHILD, JEFFREY E.	03/10/24 03/13/24	PER DIEM MEALS & INCIDENTALS		259.00
03-28	AP 01736186	FAIRCHILD, JEFFREY E.	03/10/24 03/13/24	PRIVATE AUTO MILEAGE		39.80
03-28	AP 01736186	FAIRCHILD, JEFFREY E.	03/10/24 03/13/24	TAXI/RIDE SHARE		339.31
03-28	AP 01738318	JACKSON, BRANDON P.	03/10/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT		441.20
03-28	AP 01738318	JACKSON, BRANDON P.	03/10/24 03/14/24	LODGING		997.28
03-28	AP 01738318	JACKSON, BRANDON P.	03/10/24 03/14/24	PER DIEM MEALS & INCIDENTALS		333.00
03-28	AP 01738318	JACKSON, BRANDON P.	03/10/24 03/14/24	PRIVATE AUTO MILEAGE		23.99
03-28	AP 01738318	JACKSON, BRANDON P.	03/10/24 03/14/24	TAXI/RIDE SHARE		193.89
03-28	AP 01738363	CITIBANK GOV CARD SERVICE	01/27/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		439.21
03-28	AP 01738363	CITIBANK GOV CARD SERVICE	01/22/24 01/22/24	NON-AIRFARE COMMERCIAL TRANSP		53.56
03-28	AP 01738363	CITIBANK GOV CARD SERVICE	02/23/24 02/23/24	NON-AIRFARE COMMERCIAL TRANSP		72.10
03-28	AP 01738363	CITIBANK GOV CARD SERVICE	01/29/24 02/01/24	LODGING		623.10
03-28	AP 01738363	CITIBANK GOV CARD SERVICE	02/15/24 02/15/24	TAXI/RIDE SHARE		16.93
03-28	AP 01738688	SHORTER, QUINCY	03/10/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		611.97
03-28	AP 01738688	SHORTER, QUINCY	03/10/24 03/13/24	LODGING		1,421.31
03-28	AP 01738688	SHORTER, QUINCY	03/10/24 03/13/24	PER DIEM MEALS & INCIDENTALS		259.00
03-28	AP 01738688	SHORTER, QUINCY	03/10/24 03/10/24	PRIVATE AUTO MILEAGE		16.08
03-28	AP 01738688	SHORTER, QUINCY	03/10/24 03/13/24	TAXI/RIDE SHARE		193.91
03-28	AP 01738942	ROACH, KEVIN J.	02/18/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT		540.20
03-28	AP 01738942	ROACH, KEVIN J.	02/18/24 02/23/24	LODGING		1,948.50
03-28	AP 01738942	ROACH, KEVIN J.	02/18/24 02/23/24	PER DIEM MEALS & INCIDENTALS		434.50
03-28	AP 01738942	ROACH, KEVIN J.	02/18/24 02/24/24	PRIVATE AUTO MILEAGE		49.58
03-28	AP 01738942	ROACH, KEVIN J.	02/18/24 02/24/24	TAXI/RIDE SHARE		21.10
03-28	AP 01738942	ROACH, KEVIN J.	02/18/24 02/23/24	PARKING		84.00
03-29	AP 01739169	SCHERLING, GRANT C.	02/22/24 03/20/24	PRIVATE AUTO MILEAGE		225.12
03-29	AP X0146706	CITIBANK	01/29/24 02/01/24	LODGING		655.89
03-29	AP X0146706	CITIBANK	01/29/24 02/01/24	PARKING		57.00
				TRAVEL TOTALS:		77,874.00
01-02	AP 01710738	TRANSPORTATION OF THINGS GENERAL SERVICES ADMINISTRATION	10/03/23 09/30/24	FREIGHT CHARGES		6,600.00

02-02	AP	01725438	GENERAL SERVICES ADMINISTRATION	10/03/23	09/30/24	FREIGHT CHARGES	1,650.00
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	8,250.00
01-04	AP	01704354	CITI PCARD-FEDEX784655766236	10/05/23	10/05/23	POSTAGE / COURIER / BOX RENTAL	35.55
01-04	AP	01704354	CITI PCARD-FEDEX785281545772	10/19/23	10/19/23	POSTAGE / COURIER / BOX RENTAL	53.90
01-04	AP	01704354	CITI PCARD-FEDEX785281611321	10/19/23	10/19/23	POSTAGE / COURIER / BOX RENTAL	39.30
01-04	AP	01712173	CITI PCARD-AT&T PAYMENT	10/07/23	11/06/23	UTILITIES	788.60
01-04	AP	01712173	CITI PCARD-VERIZONWRLSS RTCCR VB	11/21/23	11/21/23	UTILITIES	50.06
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL	23.12
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL	23.24
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL	62.83
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	6.43
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	15.60
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	87.48
01-18	AP	01718728	CITI PCARD-FEDEX592879188	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL	34.31
01-18	AP	01718728	CITI PCARD-FEDEX594195057	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	45.77
01-18	AP	01718728	CITI PCARD-FEDEX594763765	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	23.89
01-18	AP	01719187	VERIZON	01/02/24	02/01/24	UTILITIES	1,063.34
01-18	AP	01719663	CITI PCARD-VERIZON BILL PAYMENT	11/01/23	11/30/23	UTILITIES	19.30
01-19	AP	01719637	CITI PCARD-THE UPS STORE 3156	12/27/23	12/27/23	POSTAGE / COURIER / BOX RENTAL	23.46
01-23	AP	01719732	FEDEX FREIGHT INC	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL	12.75
01-24	AP	01719912	VERIZON	12/13/23	01/12/24	UTILITIES	55.33
01-24	AP	01724001	CITI PCARD-USPS PO 1050091422	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL	13.20
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/16/23	10/16/23	POSTAGE / COURIER / BOX RENTAL	59.70
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	8.99
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	55.53
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	85.99
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	88.45
01-29	AP	01723473	UPS	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	163.01
01-29	AP	01723473	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	44.48
01-29	AP	01723473	UPS	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL	28.00
01-29	AP	01723473	UPS	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	63.62
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	19.84
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	121.59
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	153.90
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	60.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	68.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	68.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	68.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	72.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	72.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	76.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	80.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	84.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	88.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	100.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	132.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	132.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	140.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	172.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	192.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	216.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	484.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	15.50	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	23.25	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	62.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	85.25	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	85.25	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	108.50	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	144.50	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	167.75	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	186.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	196.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	213.25	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	239.75	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	245.25	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	254.75	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	339.75	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	348.75	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	374.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	379.50	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	403.75	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	441.75	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	503.75	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	559.75	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	646.50	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	783.75	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	880.25	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	906.75	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	1,056.25	

01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	.....	1,886.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	.....	1,932.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	.....	2,227.19
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	314.34
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	360.26
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	561.89
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	586.85
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	633.49
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	643.64
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	706.30
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	719.29
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	786.82
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	927.77
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	1,037.33
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	1,201.07
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	1,414.08
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	1,431.98
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	1,527.86
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	1,691.92
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	1,781.72
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	1,805.99
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	1,808.48
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	1,870.41
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	1,911.84
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	2,184.80
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	2,247.91
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	3,375.27
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	3,487.37
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	4,143.94
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	4,474.97
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	5,027.34
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	5,900.08
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	7,344.04
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	.....	1.57
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	.....	856.69
01-31	AP	01724999	UPS	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL	.....	29.68
02-01	AP	01724568	FEDEX FREIGHT INC	01/16/24	01/22/24	POSTAGE / COURIER / BOX RENTAL	.....	53.20
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	.....	7.97
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	.....	17.10
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	.....	145.21
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	.....	243.94
02-08	AP	01725603	CITI PCARD-AT&T PAYMENT	11/07/23	12/06/23	UTILITIES	.....	790.94
02-08	AP	01725603	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/23	12/23/23	UTILITIES	.....	50.32
02-08	AP	01725603	CITI PCARD-VZWRLLSS MY VZ VB P	10/24/23	11/23/23	UTILITIES	.....	50.06
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	.....	17.72
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	.....	20.61
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	.....	28.29
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	.....	62.32
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	.....	384.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-13	AP	01726537	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	37.78
02-14	AP	01726861	12/20/23	01/20/24	UTILITIES	300.00
02-16	AP	01727410	02/02/24	03/01/24	UTILITIES	1,063.34
02-22	AP	01727987	12/01/23	12/31/23	UTILITIES	23.52
02-26	AP	01731324	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL	11.30
02-26	AP	01731324	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	37.82
02-26	AP	01731324	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL	46.97
02-26	AP	01731593	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	27.94
02-26	AP	01731593	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	40.79
02-26	AP	01731593	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	54.39
02-26	AP	01731593	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	643.48
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	56.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	60.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	64.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	68.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	68.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	72.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	76.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	80.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	84.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	88.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	128.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	132.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	136.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	144.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	172.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	192.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	212.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	232.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	232.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	376.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	476.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	15.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	31.00

02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	62.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	85.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	85.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	144.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	162.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	167.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	196.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	213.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	239.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	245.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	254.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	324.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	339.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	341.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	374.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	396.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	434.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	449.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	480.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	552.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	633.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	763.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	849.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	1,023.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	1,543.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	1,901.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	2,203.94
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	314.49
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	342.72
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	640.60
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	643.82
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	644.89
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	691.93
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	719.43
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	781.60
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	933.31
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	996.16
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,201.38
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,414.08
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,495.91
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,528.87
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,549.57
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,602.45
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,715.62
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,811.18
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,932.66
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,000.49
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,015.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	2,081.75	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	2,246.97	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	3,313.47	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	3,441.21	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	4,403.31	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	4,519.92	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	4,795.12	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	6,250.84	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	9,065.58	
02-28	GL	EMS0131958	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1.27	
02-28	GL	EMS0131958	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	856.69	
02-29	AP	01732827	10/13/23 10/13/23	USPS WASHINGTON DC POSTMASTER POSTAGE / COURIER / BOX RENTAL	21.75	
02-29	AP	01732827	11/17/23 11/17/23	USPS WASHINGTON DC POSTMASTER POSTAGE / COURIER / BOX RENTAL	44.42	
02-29	AP	01732827	12/11/23 12/11/23	USPS WASHINGTON DC POSTMASTER POSTAGE / COURIER / BOX RENTAL	21.75	
02-29	AP	01732827	01/08/24 01/08/24	USPS WASHINGTON DC POSTMASTER POSTAGE / COURIER / BOX RENTAL	8.70	
03-04	AP	01731913	02/06/24 02/06/24	UPS POSTAGE / COURIER / BOX RENTAL	10.10	
03-04	AP	01731913	02/09/24 02/09/24	UPS POSTAGE / COURIER / BOX RENTAL	7.65	
03-04	AP	01732540	02/16/24 02/16/24	UPS POSTAGE / COURIER / BOX RENTAL	38.21	
03-04	AP	01732601	02/19/24 02/23/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	9.18	
03-04	AP	01732601	02/19/24 02/23/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	37.08	
03-04	AP	01732601	02/19/24 02/23/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	50.22	
03-04	AP	01732601	02/19/24 02/23/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	78.51	
03-04	AP	01732601	02/19/24 02/23/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	360.24	
03-06	AP	X0145196	10/01/23 12/31/23	FEDERAL RESERVE BANK OF ST LOUIS UTILITIES	4,935.00	
03-08	AP	01733961	02/26/24 03/01/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	9.71	
03-08	AP	01733961	02/26/24 03/01/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	12.86	
03-08	AP	01733961	02/26/24 03/01/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	69.33	
03-08	AP	01733961	02/26/24 03/01/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	199.58	
03-11	AP	01733158	02/20/24 02/20/24	CITI PCARD-FEDEX600954837 POSTAGE / COURIER / BOX RENTAL	91.46	
03-12	AP	01733388	02/26/24 02/28/24	FEDEX POSTAGE / COURIER / BOX RENTAL	62.72	
03-12	AP	01734521	03/04/24 03/08/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	6.63	
03-12	AP	01734521	03/04/24 03/08/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	12.86	
03-12	AP	01734521	03/04/24 03/08/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	17.20	
03-12	AP	01734521	03/04/24 03/08/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	36.78	
03-12	AP	01734521	03/04/24 03/08/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	326.28	
03-14	AP	X0141607	10/04/23 10/04/23	NELSON, JUAN POSTAGE / COURIER / BOX RENTAL	7.90	
03-14	AP	X0141607	11/01/23 11/01/23	NELSON, JUAN POSTAGE / COURIER / BOX RENTAL	7.90	
03-14	AP	X0141607	12/05/23 12/05/23	NELSON, JUAN POSTAGE / COURIER / BOX RENTAL	7.90	
03-14	AP	X0141607	01/04/24 01/04/24	NELSON, JUAN POSTAGE / COURIER / BOX RENTAL	7.90	
03-18	AP	01734160	12/07/23 01/06/24	CITI PCARD-AT&T PAYMENT UTILITIES	790.17	
03-18	AP	01734160	12/24/23 01/23/24	CITI PCARD-VERIZONWRSS RTCCR VB UTILITIES	51.75	
03-18	AP	01734289	03/02/24 04/01/24	VERIZON UTILITIES	1,063.34	
03-20	AP	01736350	03/01/24 03/04/24	FEDEX POSTAGE / COURIER / BOX RENTAL	10.14	

03-21	AP	01734667	CITI PCARD-DISP CR USPS PO 105009142	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL	-13.20
03-21	AP	01734667	CITI PCARD-USPS PO 1050091422	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL	13.20
03-21	AP	01736320	CITI PCARD-VERIZON BILL PAYMENT	01/01/24	01/31/24	UTILITIES	28.55
03-21	AP	01738781	CITIBANK	10/01/23	10/31/23	UTILITIES	-243.33
03-21	AP	01738781	CITIBANK	10/02/23	11/01/23	UTILITIES	-264.33
03-21	AP	01738781	CITIBANK	10/24/23	11/23/23	UTILITIES	-193.93
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	8.64
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	16.48
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	24.25
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	38.02
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	313.09
03-22	AP	01736351	MOOD MEDIA	04/01/24	04/30/24	UTILITIES	329.40
03-22	AP	01738636	UPS	03/06/24	03/06/24	POSTAGE / COURIER / BOX RENTAL	80.98
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	48.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	48.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	56.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	56.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	60.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	64.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	64.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	68.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	76.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	80.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	84.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	88.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	92.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	100.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	132.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	132.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	164.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	196.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	216.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	220.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	488.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	15.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	31.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	62.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	85.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	85.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	144.50	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	155.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	196.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	213.25	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	214.25	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	222.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	229.75	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	237.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	302.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	309.50	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	321.50	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	341.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	388.25	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	429.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	449.50	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	544.25	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	574.50	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	731.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	833.75	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	1,005.75	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	1,147.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	1,590.75	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	1,917.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	2,224.44	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	314.49	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	347.37	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	565.39	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	605.40	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	643.79	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	645.78	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	685.96	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	719.34	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	889.50	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	934.10	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,098.04	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,215.10	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,414.38	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,534.37	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,602.69	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,693.06	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,858.81	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,860.52	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,924.20	

03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,024.48
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,123.39
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,237.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,265.02
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	3,313.15
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	3,591.39
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	4,414.57
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	4,523.55
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	4,835.12
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	6,607.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	7,513.73
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	2.34
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1,084.09
03-29	AP	01729153	FEDEX	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL	9.56
03-29	AP	01739955	VERIZON	10/13/23	11/12/23	UTILITIES	-51.14
03-29	AP	01739956	VERIZON	12/13/23	01/12/24	UTILITIES	-55.33
03-29	AP	01739957	MOOD MEDIA	04/01/24	04/30/24	UTILITIES	-329.40
RENT, COMMUNICATION, UTILITIES TOTALS:							263,861.60
PRINTING AND REPRODUCTION							
01-08	AP	01704563	CITI PCARD-WALKER SUPPLY COMPANY	10/24/23	10/24/23	NON-FRANKABLE PRINTING & REPRO	3,108.00
01-09	AP	01718070	CITI PCARD-ACCURATE WORD LLC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	38.00
01-24	AP	01717606	CANON SOLUTIONS AMERICA INC	10/26/23	11/25/23	NON-FRANKABLE PRINTING & REPRO	1,335.31
01-24	AP	01721174	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO	114.00
01-24	AP	X0124517	CITIBANK -Minuteman Press -Washingt	11/08/23	11/08/23	NON-FRANKABLE PRINTING & REPRO	280.00
01-26	AP	01718654	CITI PCARD-WALKER SUPPLY COMPANY	11/02/23	11/02/23	FRANKABLE PRINTING & REPROD	1,183.00
01-26	AP	01718654	CITI PCARD-WALKER SUPPLY COMPANY	11/14/23	11/14/23	FRANKABLE PRINTING & REPROD	2,527.40
02-02	AP	01725609	CITI PCARD-ACCURATE WORD LLC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	95.00
02-15	AP	01723175	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MISCELLANEOUS PRINTING	1.00
02-22	AP	01727987	CITI PCARD-ACCURATE WORD LLC	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	495.00
02-23	AP	01724222	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-23	AP	01726455	CANON SOLUTIONS AMERICA INC	12/26/23	01/25/24	NON-FRANKABLE PRINTING & REPRO	1,395.98
02-23	AP	01726500	CITI PCARD-iStockphoto	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	1,920.00
02-27	AP	X0131784	CITIBANK -GOVBUSINESSCARDS.COM	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO	106.95
02-27	AP	X0131784	CITIBANK -H & H GRAPHICS INC	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	2,494.62
02-27	AP	X0131784	CITIBANK -IN CAPITOL IMAGING	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	985.99
03-01	AP	01727813	CANON SOLUTIONS AMERICA INC	11/26/23	12/25/23	NON-FRANKABLE PRINTING & REPRO	1,440.18
03-04	AP	01719931	CITI PCARD-ACCURATE WORD LLC	11/13/23	11/13/23	NON-FRANKABLE PRINTING & REPRO	255.00
03-14	AP	01733737	RICHARDSON, AUTUMN M.	01/28/24	01/28/24	NON-FRANKABLE PRINTING & REPRO	152.74
03-18	AP	01733325	CITI PCARD-GOVBUSINESSCARDS.COM	02/01/24	02/01/24	MISCELLANEOUS PRINTING	49.00
03-20	AP	01734604	CITI PCARD-GOVBUSINESSCARDS.COM	10/04/23	10/04/23	NON-FRANKABLE PRINTING & REPRO	66.00
03-20	AP	01734942	CITI PCARD-CCEO ECOMMERCE	02/09/24	02/09/24	ADVERTISEMENTS	300.00
03-20	AP	01734942	CITI PCARD-GOVBUSINESSCARDS.COM	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	77.00
03-20	AP	01734942	CITI PCARD-UNIV OF MD ESTORE SA	02/23/24	02/23/24	ADVERTISEMENTS	650.00
03-21	AP	01736320	CITI PCARD-ACCURATE WORD LLC	02/05/24	02/05/24	FRANKABLE PRINTING & REPROD	175.00
03-29	AP	01733399	CANON SOLUTIONS AMERICA INC	01/26/24	02/25/24	NON-FRANKABLE PRINTING & REPRO	1,254.36
PRINTING AND REPRODUCTION TOTALS:							20,537.53
OTHER SERVICES							
01-02	AP	01680922	CITI PCARD-SUPPORTWORLD	11/11/23	11/15/23	TRAINING	1,999.00
01-02	AP	01717906	INTERSTATE GROUP HOLDINGS INC	12/11/23	12/15/23	NON-TECHNOLOGY SERVICE CONTR	1,782.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-03	AP 01718118	THE MIDTOWN GROUP	12/11/23 12/15/23	NON-TECHNOLOGY SERVICE CONTR		5,400.00
01-03	AP 01718120	THE MIDTOWN GROUP	12/18/23 12/21/23	NON-TECHNOLOGY SERVICE CONTR		4,185.00
01-04	AP 01718386	THE MIDTOWN GROUP	12/27/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR		3,240.00
01-04	AP X0124765	CITIBANK -AGA	11/28/23 11/29/23	TRAINING		700.00
01-05	AP 01716935	CITI PCARD-APPLE.COM/BILL	11/08/23 12/08/23	TECHNOLOGY SERVICE CONTRACTS		1.05
01-05	AP 01718633	INTERSTATE GROUP HOLDINGS INC	12/18/23 12/22/23	NON-TECHNOLOGY SERVICE CONTR		3,060.00
01-05	AP 01718711	INTERSTATE GROUP HOLDINGS INC	12/19/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR		2,142.00
01-08	AP 01718854	JHSALLANALYTICS LLC	12/25/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR		896.00
01-09	AP 01719181	WOODSIDE TEMPORARIES INC	12/04/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR		5,450.40
01-10	AP 01712143	CITI PCARD-IN THE SCHUTZ COMPANY, I	10/27/23 10/27/23	CONSULTANT CONTRACT SERVICE		683.17
01-10	AP 01719329	ACE DECONSTRUCTION LLC	12/29/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR		1,372.76
01-10	AP 01719338	THE MIDTOWN GROUP	01/02/24 01/05/24	NON-TECHNOLOGY SERVICE CONTR		4,320.00
01-10	AP 01719389	WOODSIDE TEMPORARIES INC	12/04/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR		12,636.18
01-10	AP 01719409	WOODSIDE TEMPORARIES INC	12/04/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR		6,854.40
01-10	AP 01719461	CONVERGENZ LLC	12/01/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR		9,600.00
01-10	AP 01719473	CONVERGENZ LLC	12/01/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR		8,569.75
01-10	AP 01719484	CONVERGENZ LLC	12/01/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR		8,496.00
01-11	AP 01718276	CITI PCARD-APPLE.COM/BILL	12/09/23 01/09/24	TECHNOLOGY SERVICE CONTRACTS		1.05
01-12	AP 01718361	GILBERT EMPLOYMENT LAW PC	11/01/23 11/16/23	NON-TECHNOLOGY SERVICE CONTR		1,858.00
01-12	AP 01718368	GILBERT EMPLOYMENT LAW PC	11/01/23 11/01/23	NON-TECHNOLOGY SERVICE CONTR		110.00
01-17	AP 01721335	GRB INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		11,989.00
01-17	AP 01723264	THE MIDTOWN GROUP	01/08/24 01/12/24	NON-TECHNOLOGY SERVICE CONTR		5,332.50
01-18	AP 01718535	ALDERMAN DEVORSETZ & HORA PLLC	12/05/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR		320.00
01-18	AP 01718536	ALDERMAN DEVORSETZ & HORA PLLC	12/14/23 12/15/23	NON-TECHNOLOGY SERVICE CONTR		240.00
01-18	AP X0127479	PUZZUOLI, LEONARD R.	11/22/23 11/22/23	TRAINING		506.25
01-18	AP X0130255	CONVERGENZ LLC	10/01/23 10/31/23	NON-TECHNOLOGY SERVICE CONTR		9,576.00
01-18	AP X0130256	CONVERGENZ LLC	10/01/23 10/31/23	NON-TECHNOLOGY SERVICE CONTR		8,892.00
01-18	AP X0130257	CONVERGENZ LLC	10/01/23 10/31/23	NON-TECHNOLOGY SERVICE CONTR		10,020.00
01-19	AP 01718582	PROSOFT SYSTEMS INTERNATIONAL LLC	12/01/23 12/14/23	NON-TECHNOLOGY SERVICE CONTR		900.00
01-19	AP 01718706	PROSOFT SYSTEMS INTERNATIONAL LLC	11/09/23 11/28/23	NON-TECHNOLOGY SERVICE CONTR		12,690.00
01-19	AP 01718707	PROSOFT SYSTEMS INTERNATIONAL LLC	12/02/23 12/12/23	NON-TECHNOLOGY SERVICE CONTR		5,940.00
01-22	AP 01723770	NAMASTE APAA LLC	01/15/24 01/21/24	NON-TECHNOLOGY SERVICE CONTR		1,000.00
01-23	AP 01718391	CITI PCARD-TIMECLOCKS	11/20/23 12/19/23	TECHNOLOGY SERVICE CONTRACTS		300.00
01-23	AP 01721179	ALDERMAN DEVORSETZ & HORA PLLC	12/28/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR		600.00
01-23	AP X0132349	CITIBANK -ASSN ORDER	12/13/23 12/13/23	TRAINING		815.00
01-24	AP 01719805	CITI PCARD-SP MHS: MULTI HEALTH	12/06/23 12/06/23	TRAINING		1,314.00
01-24	AP 01719805	CITI PCARD-The Gottman Institute	12/19/23 12/19/23	TRAINING		599.00
01-24	AP 01723651	US OFFICE OF PERSONNEL MANAGEMENT	10/01/23 09/30/24	NON-TECHNOLOGY SERVICE CONTR		32,615.33
01-24	AP 01724001	CITI PCARD-VELOCITEACH - MOBILE L	11/29/23 12/29/23	TRAINING		328.50
01-24	AP X0124517	CITIBANK -HARVARD HKS EXEC ED	04/07/24 04/12/24	TRAINING		10,200.00
01-25	AP 01723593	CITI PCARD-ACCENT ADVISOR	11/17/23 12/16/23	TRAINING		560.00
01-25	AP 01723593	CITI PCARD-ACCENT ADVISOR	12/15/23 01/14/24	TRAINING		560.00
01-25	AP 01723593	CITI PCARD-DOCKER, INC.	12/16/23 12/16/24	NON-TECHNOLOGY SERVICE CONTR		3,000.00

01-25	AP	01723593	CITI PCARD-FIGMA MONTHLY RENEWAL	11/28/23	12/28/23	TECHNOLOGY SERVICE CONTRACTS	5.30
01-25	AP	01723593	CITI PCARD-PROGRESS SOFTWARE (TELER	10/27/23	10/27/23	TECHNOLOGY SERVICE CONTRACTS	-76.78
01-25	AP	01724287	INTERSTATE GROUP HOLDINGS INC	01/02/23	01/05/23	NON-TECHNOLOGY SERVICE CONTR	2,448.00
01-25	AP	01724289	INTERSTATE GROUP HOLDINGS INC	01/08/24	01/12/24	NON-TECHNOLOGY SERVICE CONTR	2,390.64
01-25	AP	01724290	INTERSTATE GROUP HOLDINGS INC	01/15/24	01/19/24	NON-TECHNOLOGY SERVICE CONTR	1,530.00
01-26	AP	01718645	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	MISCELLANEOUS OTHER SERVICES	8.00
01-26	AP	01718645	CITIBANK GOV CARD SERVICE	12/22/23	12/22/23	MISCELLANEOUS OTHER SERVICES	6.00
01-29	AP	01724388	WOODSIDE TEMPORARIES INC	11/13/23	11/17/23	NON-TECHNOLOGY SERVICE CONTR	10,436.25
01-29	AP	01724636	WOODSIDE TEMPORARIES INC	01/16/24	01/19/24	NON-TECHNOLOGY SERVICE CONTR	5,135.63
01-29	AP	01724638	WOODSIDE TEMPORARIES INC	01/08/24	01/12/24	NON-TECHNOLOGY SERVICE CONTR	10,003.13
01-29	AP	01724644	WOODSIDE TEMPORARIES INC	01/02/24	01/05/24	NON-TECHNOLOGY SERVICE CONTR	8,250.00
01-29	AP	01724985	WOODSIDE TEMPORARIES INC	12/04/23	12/08/23	NON-TECHNOLOGY SERVICE CONTR	9,570.00
01-30	AP	01724392	WOODSIDE TEMPORARIES INC	11/20/23	11/22/23	NON-TECHNOLOGY SERVICE CONTR	5,940.00
01-30	AP	01725007	NAMASTE APAA LLC	01/22/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00
01-30	AP	01725105	DISTRICT MOVING COMPANIES INC	01/16/24	01/19/24	NON-TECHNOLOGY SERVICE CONTR	1,328.75
02-01	AP	01724612	VAUGHAN JR, ALAN M.	01/23/24	01/23/24	TRAINING	95.00
02-01	AP	01725161	ALDERMAN DEVORSETZ & HORA PLLC	01/12/24	01/28/24	NON-TECHNOLOGY SERVICE CONTR	1,480.00
02-02	AP	01725609	CITI PCARD-APPLE.COM/BILL	01/09/24	02/09/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-02	AP	01725612	PROSOFT SYSTEMS INTERNATIONAL LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	360.00
02-05	AP	01726410	THE MIDTOWN GROUP	01/16/24	01/19/24	NON-TECHNOLOGY SERVICE CONTR	4,050.50
02-05	AP	01726426	THE MIDTOWN GROUP	01/22/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	5,332.50
02-05	AP	01726525	NAMASTE APAA LLC	01/29/24	02/02/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00
02-06	AP	01725362	GILBERT EMPLOYMENT LAW PC	12/04/23	12/19/23	NON-TECHNOLOGY SERVICE CONTR	55.00
02-06	AP	01725364	GILBERT EMPLOYMENT LAW PC	12/01/23	12/06/23	NON-TECHNOLOGY SERVICE CONTR	385.00
02-06	AP	01725392	GILBERT EMPLOYMENT LAW PC	11/24/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	4,477.50
02-06	AP	01725402	GILBERT EMPLOYMENT LAW PC	12/13/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	1,175.50
02-06	AP	01725404	GILBERT EMPLOYMENT LAW PC	12/15/23	12/27/23	NON-TECHNOLOGY SERVICE CONTR	922.00
02-06	AP	01725649	PROSOFT SYSTEMS INTERNATIONAL LLC	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	4,680.00
02-06	AP	01726630	PHILIP D HAMNER	01/03/24	01/30/24	NON-TECHNOLOGY SERVICE CONTR	950.00
02-06	AP	01726638	DISTRICT MOVING COMPANIES INC	01/22/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	1,400.00
02-06	AP	01726661	INTERSTATE GROUP HOLDINGS INC	01/22/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	3,060.00
02-07	AP	01725410	GILBERT EMPLOYMENT LAW PC	11/29/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	5,344.90
02-07	AP	01726839	THE MIDTOWN GROUP	01/29/24	02/02/24	NON-TECHNOLOGY SERVICE CONTR	5,332.50
02-08	AP	01726119	PROSOFT SYSTEMS INTERNATIONAL LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	180.00
02-08	AP	01726998	WOODSIDE TEMPORARIES INC	12/18/23	12/22/23	NON-TECHNOLOGY SERVICE CONTR	11,550.00
02-08	AP	01727001	WOODSIDE TEMPORARIES INC	12/11/23	12/15/23	NON-TECHNOLOGY SERVICE CONTR	10,230.00
02-08	AP	01727028	WOODSIDE TEMPORARIES INC	12/26/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	8,910.00
02-12	AP	01727361	INTERSTATE GROUP HOLDINGS INC	01/29/24	02/02/24	NON-TECHNOLOGY SERVICE CONTR	3,060.00
02-12	AP	01727400	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	4,440.00
02-13	AP	01727514	KEENLOGIC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	11,200.00
02-13	AP	01727627	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	8,790.00
02-13	AP	01727645	NAMASTE APAA LLC	02/05/24	02/09/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00
02-13	AP	01727646	JEANNE CARRE MAHONEY	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	5,468.75
02-14	AP	01726861	CITI PCARD-RADACAD	02/12/24	02/16/24	TRAINING	159.00
02-14	AP	01727771	DISTRICT MOVING COMPANIES INC	01/29/24	02/02/24	NON-TECHNOLOGY SERVICE CONTR	1,890.00
02-15	AP	01727929	INTERSTATE GROUP HOLDINGS INC	02/05/24	02/09/24	NON-TECHNOLOGY SERVICE CONTR	2,754.00
02-16	AP	01731040	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	9,960.00
02-20	AP	01731090	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	9,912.00
02-20	AP	01731093	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	9,912.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-20	AP 01731261	DISTRICT MOVING COMPANIES INC	02/05/24 02/07/24	NON-TECHNOLOGY SERVICE CONTR	1,162.00	
02-21	AP 01727740	CITI PCARD-ACCENT ADVISOR	01/12/24 02/09/24	TRAINING	560.00	
02-21	AP 01727740	CITI PCARD-FIGMA MONTHLY RENEWAL	12/28/23 01/28/24	TECHNOLOGY SERVICE CONTRACTS	5.30	
02-21	AP 01731398	THE MIDTOWN GROUP	02/05/24 02/09/24	NON-TECHNOLOGY SERVICE CONTR	5,332.50	
02-21	AP 01731399	NAMASTE APAA LLC	02/12/24 02/16/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00	
02-21	AP 01731459	DISTRICT MOVING COMPANIES INC	02/12/24 02/16/24	NON-TECHNOLOGY SERVICE CONTR	1,638.00	
02-22	AP 01731552	THE MIDTOWN GROUP	02/12/24 02/16/24	NON-TECHNOLOGY SERVICE CONTR	5,400.00	
02-23	AP 01731572	WOODSIDE TEMPORARIES INC	01/29/24 02/02/24	NON-TECHNOLOGY SERVICE CONTR	11,550.00	
02-23	AP 01731633	WOODSIDE TEMPORARIES INC	02/05/24 02/09/24	NON-TECHNOLOGY SERVICE CONTR	8,910.00	
02-27	AP 01731271	US OFFICE OF PERSONNEL MANAGEMENT	10/01/23 09/30/24	NON-TECHNOLOGY SERVICE CONTR	8,153.83	
02-27	AP 01732015	CONVERGENZ LLC	01/02/24 01/08/24	NON-TECHNOLOGY SERVICE CONTR	2,800.00	
02-27	AP 01732017	CONVERGENZ LLC	12/01/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR	9,835.00	
02-27	AP X0131784	CITIBANK -AGA	01/18/24 01/19/24	TRAINING	325.00	
02-27	AP X0131784	CITIBANK -AGA	03/05/24 03/07/24	TRAINING	525.00	
02-27	AP X0131784	CITIBANK -EB CGFM STUDY GROUP E	01/22/24 01/22/24	TRAINING	40.00	
02-27	AP X0131784	CITIBANK -MIM MIMO.COM	12/08/23 12/08/23	TRAINING	140.74	
02-28	AP 01727665	HORTY, THOMAS C.	01/29/24 02/01/24	TRAINING	1,175.00	
02-28	AP 01732590	NAMASTE APAA LLC	02/20/24 02/23/24	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
02-29	AP 01731751	CITI PCARD-CELEARNINGSYSTEMS.COM	01/30/24 01/31/24	TRAINING	57.00	
02-29	AP 01731751	CITI PCARD-IN INSIDEOUT DEVELOPMENT	01/12/24 01/16/24	TRAINING	3,398.28	
02-29	AP 01732689	WOODSIDE TEMPORARIES INC	01/02/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	4,466.30	
02-29	AP 01732702	WOODSIDE TEMPORARIES INC	01/02/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	25,607.18	
02-29	AP 01732704	WOODSIDE TEMPORARIES INC	01/02/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	5,644.80	
02-29	AP 01732707	WOODSIDE TEMPORARIES INC	01/22/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	11,550.00	
02-29	AP 01732734	THE MIDTOWN GROUP	02/20/24 02/23/24	NON-TECHNOLOGY SERVICE CONTR	4,320.00	
03-01	AP 01724350	CITI PCARD-WWW.INTERACTION-DESIGN	11/30/23 11/29/24	TRAINING	264.00	
03-01	AP 01732906	PHILIP D HAMNER	02/06/24 02/16/24	NON-TECHNOLOGY SERVICE CONTR	1,860.00	
03-04	AP 01733115	INTERSTATE GROUP HOLDINGS INC	02/12/24 02/16/24	NON-TECHNOLOGY SERVICE CONTR	3,060.00	
03-06	AP 01733584	DISTRICT MOVING COMPANIES INC	02/21/24 02/23/24	NON-TECHNOLOGY SERVICE CONTR	364.00	
03-08	AP 01732778	GILBERT EMPLOYMENT LAW PC	01/02/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	1,515.50	
03-08	AP 01732936	GILBERT EMPLOYMENT LAW PC	01/02/24 01/05/24	NON-TECHNOLOGY SERVICE CONTR	43.50	
03-08	AP 01733121	ALDERMAN DEVORSETZ & HORA PLLC	02/13/24 02/13/24	NON-TECHNOLOGY SERVICE CONTR	120.00	
03-08	AP 01734124	INTERSTATE GROUP HOLDINGS INC	02/16/24 02/23/24	NON-TECHNOLOGY SERVICE CONTR	1,530.00	
03-11	AP 01733118	ALDERMAN DEVORSETZ & HORA PLLC	01/24/24 02/27/24	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
03-11	AP 01734250	NAMASTE APAA LLC	02/26/24 03/01/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00	
03-11	AP 01734379	CONVERGENZ LLC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR	10,920.00	
03-12	AP 01732954	GILBERT EMPLOYMENT LAW PC	01/03/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	6,904.50	
03-12	AP 01732962	GILBERT EMPLOYMENT LAW PC	01/02/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	8,573.50	
03-13	AP 01733069	CITI PCARD-APPLE.COM/BILL	02/08/24 03/08/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
03-13	AP 01734715	NAMASTE APAA LLC	03/04/24 03/08/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00	
03-14	AP 01734859	INTERSTATE GROUP HOLDINGS INC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR	3,372.00	
03-15	AP 01735060	DISTRICT MOVING COMPANIES INC	02/29/24 03/01/24	NON-TECHNOLOGY SERVICE CONTR	714.00	
03-15	AP 01736218	CONVERGENZ LLC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR	9,600.00	

03-15	AP	01736267	JEANNE CARRE MAHONEY	02/05/24	02/28/24	NON-TECHNOLOGY SERVICE CONTR	6,768.75
03-18	AP	01733325	CITI PCARD-BLUEBEAM INC.	02/19/24	02/18/25	TECHNOLOGY SERVICE CONTRACTS	126.14
03-18	AP	01733325	CITI PCARD-BLUEBEAM INC.	03/02/24	03/01/25	TECHNOLOGY SERVICE CONTRACTS	424.00
03-18	AP	01733325	CITI PCARD-FIBER INSTRUMENT SALES IN	02/27/24	02/27/24	TRAINING	5,000.00
03-18	AP	01734578	CITI PCARD-GARTNER	03/18/24	03/19/24	TRAINING	3,250.00
03-18	AP	01734578	CITI PCARD-M3AAWG	02/19/24	02/22/24	TRAINING	1,000.00
03-18	AP	01738232	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	8,968.00
03-18	AP	01738239	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	9,540.00
03-18	AP	01738244	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	9,440.00
03-18	AP	01738303	WOODSIDE TEMPORARIES INC	02/12/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR	9,570.00
03-19	AP	01736401	GRB INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	11,989.00
03-19	AP	01738404	WOODSIDE TEMPORARIES INC	03/04/24	03/08/24	NON-TECHNOLOGY SERVICE CONTR	9,570.00
03-19	AP	01738408	WOODSIDE TEMPORARIES INC	02/20/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR	7,590.00
03-19	AP	01738416	WOODSIDE TEMPORARIES INC	02/26/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	9,570.00
03-20	AP	01734592	CITI PCARD-IN INSIDEOUT DEVELOPMENT	01/18/24	01/18/24	TRAINING	3,398.28
03-20	AP	01734592	CITI PCARD-IN INSIDEOUT DEVELOPMENT	01/24/24	01/24/24	TRAINING	3,398.28
03-20	AP	01734592	CITI PCARD-IN INSIDEOUT DEVELOPMENT	01/26/24	01/26/24	TRAINING	3,364.64
03-20	AP	01734592	CITI PCARD-IN INSIDEOUT DEVELOPMENT	01/29/24	01/29/24	TRAINING	3,364.64
03-20	AP	01734592	CITI PCARD-IN INSIDEOUT DEVELOPMENT	02/06/24	02/06/24	TRAINING	3,364.64
03-20	AP	01734592	CITI PCARD-IN INSIDEOUT DEVELOPMENT	02/13/24	02/13/24	TRAINING	3,398.28
03-20	AP	01734592	CITI PCARD-IN INSIDEOUT DEVELOPMENT	02/15/24	02/15/24	TRAINING	3,398.28
03-20	AP	01734592	CITI PCARD-IN INSIDEOUT DEVELOPMENT	02/19/24	02/19/24	TRAINING	3,364.64
03-20	AP	01734604	CITI PCARD-SQ CENTER FOR RELATIONSH	01/17/24	01/17/24	TRAINING	500.00
03-20	AP	01738585	INTERSTATE GROUP HOLDINGS INC	02/26/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	1,530.00
03-20	AP	01738644	DISTRICT MOVING COMPANIES INC	03/04/24	03/09/24	NON-TECHNOLOGY SERVICE CONTR	3,038.00
03-20	AP	01738658	THE MIDTOWN GROUP	02/26/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	5,400.00
03-20	AP	01738661	THE MIDTOWN GROUP	03/05/24	03/08/24	NON-TECHNOLOGY SERVICE CONTR	4,320.00
03-21	AP	01738847	THE MIDTOWN GROUP	03/11/24	03/15/24	NON-TECHNOLOGY SERVICE CONTR	5,400.00
03-21	AP	01738898	WOODSIDE TEMPORARIES INC	01/29/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	9,273.60
03-21	AP	01738901	WOODSIDE TEMPORARIES INC	01/29/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	5,923.53
03-21	AP	01738903	WOODSIDE TEMPORARIES INC	01/29/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	34,418.27
03-22	AP	01734804	CITI PCARD-AEROSOL MONITORING & ANAL	02/26/24	03/01/24	TRAINING	795.00
03-22	AP	01734804	CITI PCARD-LEDET TRAINING	02/08/24	02/08/24	TRAINING	899.00
03-22	AP	01734804	CITI PCARD-MONTGOMERY COLLEGE WEB PA	01/24/24	01/24/24	TRAINING	715.00
03-22	AP	01734804	CITI PCARD-SQ FLORIDA SCHOOL OF WOO	01/30/24	01/30/24	TRAINING	895.00
03-25	AP	01738291	CITI PCARD-GRADUATE SCHOOL USA	04/16/24	04/17/24	TRAINING	4,995.00
03-25	AP	01738291	CITI PCARD-MANAGEMENT CONCEPTS	05/09/24	05/10/24	TRAINING	2,232.46
03-25	AP	01739129	WOODSIDE TEMPORARIES INC	01/29/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	23,746.81
03-25	AP	01739132	NAMASTE APAA LLC	03/11/24	03/15/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00
03-26	AP	01738772	CITI PCARD-ACCENT ADVISOR	02/09/24	03/08/24	TRAINING	560.00
03-26	AP	01738772	CITI PCARD-FIGMA MONTHLY RENEWAL	01/28/24	02/28/24	TECHNOLOGY SERVICE CONTRACTS	5.30
03-26	AP	01739190	CITI PCARD-PP 2020TECHNOL	02/21/24	06/30/24	TRAINING	350.00
03-26	AP	01739190	CITI PCARD-PP 2020TECHNOL	02/26/24	06/30/24	TRAINING	1,050.00
03-26	AP	01739375	NAMASTE APAA LLC	03/18/24	03/22/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00
03-26	AP	01739410	INTERSTATE GROUP HOLDINGS INC	03/04/24	03/08/24	NON-TECHNOLOGY SERVICE CONTR	2,448.00
03-26	AP	01739412	INTERSTATE GROUP HOLDINGS INC	03/11/24	03/15/24	NON-TECHNOLOGY SERVICE CONTR	2,754.00
03-27	AP	01739418	VERTOSOFT LLC	03/20/24	03/19/25	TECHNOLOGY SERVICE CONTRACTS	2,810.00
03-28	AP	01739913	GRB INC	04/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	107,899.00
03-29	AP	01739918	DISTRICT MOVING COMPANIES INC	03/11/24	03/15/24	NON-TECHNOLOGY SERVICE CONTR	1,905.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-30	AP 01741538	CITIBANK	10/11/23 11/10/23	TRAINING		-750.00
					OTHER SERVICES TOTALS:	913,555.28
SUPPLIES AND MATERIALS						
01-02	AP 01708602	CITI PCARD-BROWSERLING/ONLINETOOL	10/03/23 11/03/23	SOFTWARE LESS THAN \$500		19.00
01-02	AP 01711664	CITI PCARD-AMAZON.COM 4Y18E1G03	11/09/23 11/09/23	OFFICE SUPPLIES (OUTSIDE)		31.71
01-02	AP 01711664	CITI PCARD-AMZN MKTP US IK9N86KA3	11/20/23 11/20/23	HABITATION EXPENSE		608.98
01-02	AP 01711664	CITI PCARD-AMZN MKtp US AV48M5SU3	11/09/23 11/09/23	OFFICE SUPPLIES (OUTSIDE)		67.97
01-02	AP 01711664	CITI PCARD-AMZN MKtp US BC0BR6433	11/16/23 11/16/23	OFFICE SUPPLIES (OUTSIDE)		58.54
01-02	AP 01711664	CITI PCARD-AMZN MKtp US PD5686MQ3	11/07/23 11/07/23	OFFICE SUPPLIES (OUTSIDE)		379.00
01-02	AP 01711664	CITI PCARD-FS COM INC	11/20/23 11/20/23	OFFICE SUPPLIES (OUTSIDE)		-66.00
01-02	AP 01711691	CITI PCARD-AMZN MKtp US JH5TM5I33	10/23/23 10/23/23	OFFICE SUPPLIES (OUTSIDE)		240.77
01-02	AP 01715816	CITI PCARD-AMZN MKtp US ZQ5TZ1HK3	10/25/23 10/25/23	OFFICE SUPPLIES (OUTSIDE)		201.41
01-02	AP 01715816	CITI PCARD-AMZN MKtp US P10NK4V63	10/25/23 10/25/23	OFFICE SUPPLIES (OUTSIDE)		31.38
01-02	AP 01715816	CITI PCARD-CHATGPT SUBSCRIPTION	10/29/23 11/29/23	SOFTWARE LESS THAN \$500		21.20
01-02	AP 01715816	CITI PCARD-CHATGPT SUBSCRIPTION	11/06/23 12/06/23	SOFTWARE LESS THAN \$500		106.00
01-02	AP 01715816	CITI PCARD-CHATGPT SUBSCRIPTION	11/26/23 12/26/23	SOFTWARE LESS THAN \$500		296.80
01-02	AP 01715816	CITI PCARD-FIGMA MONTHLY RENEWAL	10/28/23 12/28/23	SOFTWARE LESS THAN \$500		5.30
01-02	AP 01717864	EASTERN LIFT TRUCK	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 28		182.00
01-02	AP 01717864	EASTERN LIFT TRUCK	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		350.00
01-02	AP 01717864	EASTERN LIFT TRUCK	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 9		666.00
01-02	AP 01717864	EASTERN LIFT TRUCK	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)		1,395.00
01-02	AP 01717866	WW GRAINGER INC	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		44.68
01-02	AP 01717866	WW GRAINGER INC	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		72.70
01-02	AP 01717866	WW GRAINGER INC	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		246.33
01-02	AP 01717866	WW GRAINGER INC	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		425.04
01-04	AP 01704354	CITI PCARD-BENJAMIN OFFICE SUPPLY &	10/04/23 10/04/23	OFFICE SUPPLIES (OUTSIDE)		169.00
01-04	AP 01711223	CITI PCARD-4IMPRINT, INC	10/04/23 10/04/23	OFFICE SUPPLIES (OUTSIDE)		966.05
01-04	AP 01711223	CITI PCARD-AMZN MKTP US 1H3AY57Y3	10/23/23 10/23/23	OFFICE SUPPLIES (OUTSIDE)		58.11
01-04	AP 01711223	CITI PCARD-AMZN MKtp US VZ8PU77V3	10/23/23 10/23/23	OFFICE SUPPLIES (OUTSIDE)		69.99
01-04	AP 01712173	CITI PCARD-BENJAMIN OFFICE SUPPLY &	10/18/23 10/18/23	OFFICE SUPPLIES (OUTSIDE)		1,412.00
01-04	AP 01712173	CITI PCARD-NAUTICON OFFICE SOLUTIONS	11/06/23 11/05/24	SOFTWARE LESS THAN \$500		505.00
01-04	AP 01712173	CITI PCARD-OURISMAN FORD OF MANASSAS	11/21/23 11/21/23	AUTO EXPENSES		1,316.39
01-04	AP 01712173	CITI PCARD-SAMSARA	11/15/23 11/14/24	SOFTWARE LESS THAN \$500		444.48
01-04	AP 01718476	WW GRAINGER INC	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20		60.80
01-04	AP 01718476	WW GRAINGER INC	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		91.00
01-04	AP 01718476	WW GRAINGER INC	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8		97.12
01-04	AP 01718476	WW GRAINGER INC	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 400		328.00
01-05	AP 01716935	CITI PCARD-Amazon.com T96320X11	10/03/23 10/03/23	PUBLICATIONS/REFERENCE MAT'L		400.32
01-05	AP 01716935	CITI PCARD-CHATGPT SUBSCRIPTION	11/11/23 12/11/23	SOFTWARE LESS THAN \$500		20.00
01-05	AP 01716935	CITI PCARD-CHATGPT SUBSCRIPTION	11/12/23 12/12/23	SOFTWARE LESS THAN \$500		80.00
01-05	AP 01716935	CITI PCARD-CHATGPT SUBSCRIPTION	11/26/23 12/26/23	SOFTWARE LESS THAN \$500		300.00
01-05	AP 01716935	CITI PCARD-NATIONAL PEN CO LLC	10/18/23 10/18/23	OFFICE SUPPLIES (OUTSIDE)		961.30
01-08	AP 01704563	CITI PCARD-IT SUPPLIES INC	10/05/23 10/05/23	OFFICE SUPPLIES (OUTSIDE)		3,120.00

01-08	AP	01704563	CITI PCARD-LEXJET	10/13/23	10/13/23	OFFICE SUPPLIES (OUTSIDE)	1,304.00
01-08	AP	01704563	CITI PCARD-LEXJET	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	433.20
01-10	AP	01712143	CITI PCARD-AMZN Mktp US DU09Q63H3	10/31/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L	65.77
01-10	AP	01712143	CITI PCARD-AMZN Mktp US P401489J3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	330.09
01-11	AP	01718276	CITI PCARD-CHATGPT SUBSCRIPTION	12/26/23	01/26/24	SOFTWARE LESS THAN \$500	400.00
01-11	AP	01718276	CITI PCARD-USHR CATERING	10/27/23	10/27/23	FOOD & BEVERAGE	2,268.74
01-11	AP	01718276	CITI PCARD-USHR CATERING	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	432.00
01-11	AP	01719596	ULINE	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	131.21
01-11	AP	01719596	ULINE	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	168.00
01-11	AP	01719596	ULINE	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,167.50
01-16	AP	01718331	CITI PCARD-AMZN MKTP US WI2XD80F3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	29.90
01-16	AP	01721143	WW GRAINGER INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	5.98
01-16	AP	01721143	WW GRAINGER INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	36.82
01-16	AP	01721143	WW GRAINGER INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	60.40
01-16	AP	01721143	WW GRAINGER INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	69.66
01-16	AP	01721143	WW GRAINGER INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	91.00
01-17	AP	01718066	AMAZON CAPITAL SERVICES INC	11/29/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	758.76
01-18	AP	01710722	PUNCHBOWL NEWS	01/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	2,100.00
01-18	AP	01714012	NATIONAL NEWS AGENCY INC	01/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	299.00
01-18	AP	01718481	CITI PCARD-PAYPAL L. DENISE	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	106.20
01-18	AP	01718481	CITI PCARD-SP OWL LABS	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	63.60
01-18	AP	01718481	CITI PCARD-SP PLAY PARTY PLAN	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	17.00
01-18	AP	01718728	CITI PCARD-AMZN Mktp US 252IQ4K73	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	24.98
01-18	AP	01718728	CITI PCARD-AMZN Mktp US 263M85A13	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	29.46
01-18	AP	01718728	CITI PCARD-AMZN Mktp US B517NOX33	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	18.98
01-18	AP	01718728	CITI PCARD-LEGISTORM LLC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	924.00
01-18	AP	01719260	CITI PCARD-AMAZON.COM 733ZU2CJ3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	186.97
01-18	AP	01719260	CITI PCARD-AMZN Mktp US W690H8303	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	126.54
01-18	AP	01719260	CITI PCARD-AMZN Mktp US ZB2CO1AF3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	698.99
01-18	AP	01719260	CITI PCARD-Amazon.com N14JB9V93	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	234.99
01-18	AP	01719260	CITI PCARD-ULINE SHIP SUPPLIES	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	208.33
01-18	AP	01719296	CITI PCARD-WURTH WOOD GROUP BALTIM	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	1,600.00
01-18	AP	01719663	CITI PCARD-AMZN MKTP US UE52E9MX3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	425.53
01-18	AP	01719663	CITI PCARD-AMZN Mktp US 130CP35F3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	499.90
01-18	AP	01719663	CITI PCARD-AMZN Mktp US VK7Z35RE3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	26.98
01-19	AP	01718588	HAGUE QUALITY WATER OF MD INC	01/01/24	01/31/24	WATER	63.00
01-19	AP	01719637	CITI PCARD-AMZN Mktp US 9146I9IU3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	78.92
01-19	AP	01719637	CITI PCARD-AMZN Mktp US J924S5FF3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	88.45
01-22	AP	01718875	B&H PHOTO-VIDEO	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	337.69
01-23	AP	01718297	CITI PCARD-AMZN Mktp US 7H90M56G3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	18.58
01-23	AP	01718391	CITI PCARD-2CO.COM 2CO.COM SPLINT	12/04/23	12/04/23	SOFTWARE LESS THAN \$500	135.00
01-23	AP	01718391	CITI PCARD-AMAZON.COM G21176XL3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	23.99
01-23	AP	01719652	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	229.00
01-23	AP	01721293	CITI PCARD-AMZN Mktp US CA2WT9UQ3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	25.98
01-23	AP	01721293	CITI PCARD-READYREFRESH/WATERSERV	10/27/23	11/26/23	WATER	59.55
01-23	AP	01721293	CITI PCARD-READYREFRESH/WATERSERV	11/27/23	12/26/23	WATER	65.37
01-24	AP	01718392	CITI PCARD-AMZN Mktp US R409107X3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	948.98
01-24	AP	01718392	CITI PCARD-ULINE SHIP SUPPLIES	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	110.15
01-24	AP	01719659	CITI PCARD-AMZN Mktp US CJOHJ3K73	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	89.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-24	AP 01719659	CITI PCARD-AMZN Mktp US K39UL3U43	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	163.70	
01-24	AP 01719659	CITI PCARD-Amazon.com SB40Y1LK3	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	12.97	
01-24	AP 01719659	CITI PCARD-BLT SWISSGEAR.COM	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	-2.71	
01-24	AP 01719659	CITI PCARD-BLT SWISSGEAR.COM	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	2.71	
01-24	AP 01719659	CITI PCARD-CARASOFT TECHNOLOGY CORP	11/28/23 11/27/24	SOFTWARE LESS THAN \$500	341.41	
01-24	AP 01719659	CITI PCARD-CHATGPT SUBSCRIPTION	12/27/23 01/27/24	SOFTWARE LESS THAN \$500	20.00	
01-24	AP 01719659	CITI PCARD-TIMECLOCKS	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	1,020.00	
01-24	AP 01719805	CITI PCARD-AMAZON.COM BN50A4QY3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	24.97	
01-24	AP 01719805	CITI PCARD-AMAZON.COM F987X7BG3	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	71.22	
01-24	AP 01719805	CITI PCARD-AMZN MKTP US DH9VS8RS3	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	115.81	
01-24	AP 01719805	CITI PCARD-AMZN MKTP US DH9VS8RS3	12/19/23 12/19/23	PUBLICATIONS/REFERENCE MAT'L	23.49	
01-24	AP 01719805	CITI PCARD-AMZN Mktp US 9X4F86MW3	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	41.97	
01-24	AP 01719805	CITI PCARD-AMZN Mktp US AH8GX7NY3	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	32.99	
01-24	AP 01719805	CITI PCARD-AMZN Mktp US AH8GX7NY3	11/27/23 11/27/23	PUBLICATIONS/REFERENCE MAT'L	40.82	
01-24	AP 01719805	CITI PCARD-AMZN Mktp US BL8F927C3	10/25/23 10/25/23	HABITATION EXPENSE	31.96	
01-24	AP 01719805	CITI PCARD-AMZN Mktp US BL8F927C3	10/25/23 10/25/23	OFFICE SUPPLIES (OUTSIDE)	43.96	
01-24	AP 01719805	CITI PCARD-AMZN Mktp US HD4AV0CG3	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	78.94	
01-24	AP 01719805	CITI PCARD-AMZN Mktp US T99AW89R1	10/06/23 10/06/23	HABITATION EXPENSE	12.68	
01-24	AP 01719805	CITI PCARD-AMZN Mktp US T99AW89R1	10/06/23 10/06/23	OFFICE SUPPLIES (OUTSIDE)	132.65	
01-24	AP 01719925	CITI PCARD-Amazon.com EC1SX1JA3	10/18/23 10/18/23	OFFICE SUPPLIES (OUTSIDE)	117.98	
01-24	AP 01724001	CITI PCARD-EMERGENT LLC	11/29/23 08/24/24	SOFTWARE LESS THAN \$500	336.18	
01-24	AP 01724001	CITI PCARD-HELLO DIRECT	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	416.48	
01-24	AP 01724001	CITI PCARD-INSIGHT PUBLIC SECTOR	12/01/23 05/31/24	SOFTWARE LESS THAN \$500	1,995.84	
01-24	AP 01724001	CITI PCARD-INSIGHT PUBLIC SECTOR	01/01/24 05/31/24	SOFTWARE LESS THAN \$500	1,457.28	
01-24	AP 01724001	CITI PCARD-TWITTER PAID FEATURES	11/20/23 11/20/24	PUBLICATIONS/REFERENCE MAT'L	178.08	
01-24	AP X0124517	CITIBANK -AMZN Mktp US KT9HD2E73	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE)	73.97	
01-24	AP X0124517	CITIBANK -Amazon.com ZS4QC7553	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE)	175.56	
01-25	AP 01718791	HAGUE QUALITY WATER OF MD INC	11/20/23 12/19/23	WATER	63.00	
01-25	AP 01718791	HAGUE QUALITY WATER OF MD INC	11/20/23 12/19/23	WATER	63.00	
01-25	AP 01723582	CITI PCARD-AMZN Mktp US 2813F4GD3	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	33.93	
01-25	AP 01723593	CITI PCARD-AMZN Mktp US LM2ZM5DM3	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	28.98	
01-25	AP 01723593	CITI PCARD-CHATGPT SUBSCRIPTION	11/29/23 12/29/23	SOFTWARE LESS THAN \$500	21.20	
01-25	AP 01723593	CITI PCARD-CHATGPT SUBSCRIPTION	12/06/23 01/06/24	SOFTWARE LESS THAN \$500	84.80	
01-25	AP 01723593	CITI PCARD-CHATGPT SUBSCRIPTION	12/26/23 01/26/24	SOFTWARE LESS THAN \$500	318.00	
01-25	AP 01723976	HAGUE QUALITY WATER OF MD INC	01/14/24 02/13/24	WATER	59.00	
01-26	AP 01717553	CITI PCARD-STK Shutterstock	10/27/23 11/26/23	PUBLICATIONS/REFERENCE MAT'L	30.74	
01-26	AP 01717553	CITI PCARD-STK Shutterstock	11/27/23 12/26/23	PUBLICATIONS/REFERENCE MAT'L	30.74	
01-26	AP 01717553	CITI PCARD-iStockphoto	10/22/23 11/21/23	PUBLICATIONS/REFERENCE MAT'L	51.94	
01-26	AP 01717553	CITI PCARD-iStockphoto	11/22/23 12/21/23	PUBLICATIONS/REFERENCE MAT'L	51.94	
01-26	AP 01718654	CITI PCARD-AMZN Mktp US OW2W21V63	11/06/23 11/06/23	OFFICE SUPPLIES (OUTSIDE)	42.20	
01-26	AP 01718654	CITI PCARD-B&H PHOTO 800-606-6969	11/06/23 11/06/23	OFFICE SUPPLIES (OUTSIDE)	73.18	
01-26	AP 01718654	CITI PCARD-LEXJET	11/06/23 11/06/23	OFFICE SUPPLIES (OUTSIDE)	3,133.00	
01-26	AP 01718654	CITI PCARD-LEXJET	11/16/23 11/16/23	OFFICE SUPPLIES (OUTSIDE)	168.00	

01-26	AP	01718654	CITI PCARD-LINDENMEYR MUNROE	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	1,421.00
01-26	AP	01718654	CITI PCARD-LINDENMEYR MUNROE	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	2,415.00
01-26	AP	01718654	CITI PCARD-NORITSU AMERICA CORP	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	540.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	473.75
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	604.08
01-31	GL	RMS0131297		12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	74.36
01-31	GL	RMS0131297		12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	105.44
01-31	GL	RMS0131297		12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	282.93
01-31	GL	RMS0131297		12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	337.15
01-31	GL	RMS0131297		12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	342.12
01-31	GL	RMS0131297		12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	364.80
01-31	GL	RMS0131297		12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	386.42
01-31	GL	RMS0131297		12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	461.02
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	18.43
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	35.40
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	44.66
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	187.03
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	237.33
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	255.59
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	411.54
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	437.33
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	928.29
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,648.61
02-02	AP	01723955	LUNDY, SUZANNE M	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	457.90
02-02	AP	01724104	PUNCHBOWL NEWS	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-02	AP	01725218	CITI PCARD-ALLAMKHAKIS	01/03/24	01/03/24	UNIFORMS	330.75
02-02	AP	01725609	CITI PCARD-CHATGPT SUBSCRIPTION	01/11/24	02/11/24	SOFTWARE LESS THAN \$500	40.00
02-02	AP	01725609	CITI PCARD-CHATGPT SUBSCRIPTION	01/12/24	02/12/24	SOFTWARE LESS THAN \$500	60.00
02-06	AP	01725626	AMAZON CAPITAL SERVICES INC	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	617.83
02-06	AP	01726048	AMAZON CAPITAL SERVICES INC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	49.95
02-06	AP	01726613	THE PROMOTOUCH INC	02/05/24	02/05/24	UNIFORMS	40.00
02-06	AP	01726613	THE PROMOTOUCH INC	02/05/24	02/05/24	UNIFORMS QTY - 6	799.68
02-07	AP	01725251	CITI PCARD-ULINE SHIP SUPPLIES	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	171.20
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	10.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	10.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	19.53
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	30.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	48.30
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	51.89
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	78.02
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	100.96
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	109.98
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	189.45
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	320.13
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	463.35
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	512.38
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	1,007.29
02-08	AP	01725603	CITI PCARD-AMZN MKTP US RT5401940	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	41.35
02-08	AP	01725603	CITI PCARD-AMZN MKtp US TK0Y62NHO	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	189.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-08	AP 01726731	GRB INC	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L		11,989.00
02-08	GL FRM0131504	.....	11/28/23 12/15/23	FRAMING (TRANSFER)		50.00
02-09	AP 01725663	HAGUE QUALITY WATER OF MD INC	02/01/24 02/29/24	WATER		63.00
02-09	AP 01726360	AMAZON CAPITAL SERVICES INC	01/01/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		14.16
02-09	AP 01726396	CITI PCARD-BESTBUYCOM806906463770	01/16/24 01/16/24	OFFICE SUPPLIES (OUTSIDE)		189.99
02-09	AP 01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)		372.06
02-09	AP 01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)		1,125.20
02-09	AP 01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)		22.58
02-09	AP 01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)		124.33
02-09	AP 01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)		747.44
02-09	AP 01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)		205.08
02-09	AP 01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)		1,150.54
02-09	AP 01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)		707.84
02-09	AP 01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)		2,464.59
02-14	AP 01725017	CITI PCARD-AMZN Mktp US R07J88H20	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)		50.06
02-14	AP 01725454	CITI PCARD-ASSOC. CRED. SERV.	10/01/23 10/01/23	WATER		249.99
02-14	AP 01725454	CITI PCARD-ASSOC. CRED. SERV.	10/01/23 12/31/23	WATER		261.51
02-14	AP 01726861	CITI PCARD-DYNAMICS COMMUNITIES	01/11/24 01/11/24	SOFTWARE LESS THAN \$500		147.00
02-14	AP 01727097	CITIBANK GOV CARD SERVICE	12/17/23 12/17/23	WATER		7.99
02-14	AP 01727175	CITI PCARD-AMAZON.COM RT6IK5DC0	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)		83.89
02-14	AP 01727175	CITI PCARD-AMZN Mktp US GB5LD21J3	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		90.60
02-14	AP 01727175	CITI PCARD-AMZN Mktp US R80A92ZU1	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)		259.44
02-14	AP 01727175	CITI PCARD-AMZN Mktp US R84MI3J51	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)		46.71
02-14	AP 01727175	CITI PCARD-AMZN Mktp US R882S5CX2	01/16/24 01/16/24	OFFICE SUPPLIES (OUTSIDE)		79.98
02-14	AP 01727175	CITI PCARD-AMZN Mktp US RT90T1F81	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)		95.53
02-14	AP 01727175	CITI PCARD-AMZN Mktp US RT9373TMO	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		142.35
02-14	AP 01727175	CITI PCARD-BLOOMBERG.COM	01/25/24 01/25/25	PUBLICATIONS/REFERENCE MAT'L		299.00
02-14	AP 01727175	CITI PCARD-PUNCHBOWLNEWS	01/12/24 01/12/25	PUBLICATIONS/REFERENCE MAT'L		371.00
02-14	AP 01727175	CITI PCARD-READYREFRESH/WATERSERV	11/27/23 12/26/23	WATER		44.85
02-14	AP 01727175	CITI PCARD-WWW.AMAZON 113-767934	01/08/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)		124.99
02-21	AP 01726856	CITI PCARD-4IMPRINT, INC	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		835.55
02-21	AP 01726856	CITI PCARD-AMZN Mktp US	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE)		-155.74
02-21	AP 01726856	CITI PCARD-AMZN Mktp US J68Y82Z53	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)		34.99
02-21	AP 01726856	CITI PCARD-AMZN Mktp US R040M70Q2	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE)		517.04
02-21	AP 01726856	CITI PCARD-AMZN Mktp US R812V7ZK2	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)		40.98
02-21	AP 01726856	CITI PCARD-AMZN Mktp US R89AC7JL2	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)		144.40
02-21	AP 01726856	CITI PCARD-AMZN Mktp US RT5KQ4ZB1	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)		7.99
02-21	AP 01726856	CITI PCARD-AMZN Mktp US RT6ZP2810	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)		127.68
02-21	AP 01726856	CITI PCARD-AMZN Mktp US TK1LZ9P52	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)		299.50
02-21	AP 01726856	CITI PCARD-AMZN Mktp US TK2ANIW72	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)		87.76
02-21	AP 01726856	CITI PCARD-AMZN Mktp US TK6TE8AY0	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)		180.49
02-21	AP 01726856	CITI PCARD-AMZN Mktp US TK8TT1NG2	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)		107.98
02-21	AP 01726856	CITI PCARD-Amazon.com RT8D34FP2	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)		559.98

02-21	AP	01726856	CITI PCARD-ULINE SHIP SUPPLIES	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	258.28
02-21	AP	01727740	CITI PCARD-CHATGPT SUBSCRIPTION	12/29/23	01/29/24	SOFTWARE LESS THAN \$500	21.20
02-21	AP	01727740	CITI PCARD-CHATGPT SUBSCRIPTION	01/06/24	02/06/24	SOFTWARE LESS THAN \$500	84.80
02-22	AP	01719890	CITI PCARD-AMZN Mktp US BP7P284T3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	14.99
02-22	AP	01727495	CITI PCARD-AMZN Mktp US R80N700G2	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	36.11
02-22	AP	01727951	CITI PCARD-AMZN Mktp US R818S3XG1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	49.98
02-22	AP	01727951	CITI PCARD-MXTOLBOX	01/14/24	04/14/24	SOFTWARE LESS THAN \$500	1,197.00
02-22	AP	01727987	CITI PCARD-INSIGHT PUBLIC SECTOR	01/01/24	05/31/24	SOFTWARE LESS THAN \$500	77.45
02-23	AP	01708569	CITI PCARD-AMZN Mktp US 2V7U20I3	10/23/23	10/23/23	OFFICE SUPPLIES (OUTSIDE)	45.96
02-23	AP	01719889	CITI PCARD-AMAZON.COM DD1U577B3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	131.96
02-23	AP	01719889	CITI PCARD-AMAZON.COM MS7M28FC3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	587.99
02-23	AP	01719889	CITI PCARD-AMAZON.COM R13XU4BT3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	37.95
02-23	AP	01719889	CITI PCARD-AMZN Mktp US	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	-16.99
02-23	AP	01719889	CITI PCARD-AMZN Mktp US KC1I74CZ3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	16.99
02-23	AP	01719889	CITI PCARD-AMZN Mktp US L124Q6383	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	119.99
02-23	AP	01719889	CITI PCARD-AMZN Mktp US X52K278T3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	33.98
02-23	AP	01726500	CITI PCARD-ADORAMA INC.	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	241.31
02-23	AP	01726500	CITI PCARD-B&H PHOTO 800-606-6969	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	359.94
02-23	AP	01726500	CITI PCARD-LINDENMEYR MUNROE	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	700.00
02-23	AP	01726500	CITI PCARD-WALKER SUPPLY COMPANY	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	1,183.00
02-23	AP	01726500	CITI PCARD-WALKER SUPPLY COMPANY	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	3,372.40
02-23	AP	01727321	CITI PCARD-AMZN Mktp US RT2RK3J31	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	31.99
02-26	AP	01731337	HAGUE QUALITY WATER OF MD INC	02/14/24	03/13/24	WATER	59.00
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	22.58
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	367.76
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	13.26
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	13.40
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	243.50
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	464.31
02-26	GL	RMS0131870	.....	10/01/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	767.30
02-26	GL	RMS0131870	.....	12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	24.00
02-27	AP	01726739	MOENY, KITRA L	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	14.99
02-27	AP	X0131784	CITIBANK -AMZN Mktp US NF20L76A3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	246.98
02-27	AP	X0131784	CITIBANK -Amazon.com HG20A5V33	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	114.72
02-27	AP	X0131784	CITIBANK -Amazon.com P95XW8FM3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	100.96
02-27	AP	X0131784	CITIBANK -Amazon.com Z61X07223	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	16.34
02-27	AP	X0131784	CITIBANK -SP SHOP.WIDEPOINT.CO	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	764.78
02-28	AP	01731620	HAGUE QUALITY WATER OF MD INC	02/20/24	03/13/24	WATER	145.43
02-28	GL	RMS0132040	.....	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	302.04
02-28	GL	RMS0132040	.....	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	719.98
02-28	GL	RMS0132040	.....	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	24.00
02-28	GL	RMS0132040	.....	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	483.49
02-28	GL	RMS0132040	.....	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	2,228.65
02-29	AP	01727548	CITI PCARD-B&H PHOTO 800-606-6969	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	69.90
02-29	AP	01727548	CITI PCARD-B&H PHOTO 800-606-6969	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	67.99
02-29	AP	01727548	CITI PCARD-IT SUPPLIES INC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	158.00
02-29	AP	01727548	CITI PCARD-LEXJET	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	1,088.25
02-29	AP	01727548	CITI PCARD-LEXJET	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	3,460.07
02-29	AP	01727548	CITI PCARD-LINDENMEYR MUNROE	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	2,907.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-29	AP	01727548	CITI PCARD-WWW.AMAZON.COM 192024	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	114.83
02-29	AP	01731529	CITI PCARD-AMZN Mktp US TK9I47PF2	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)	16.98
02-29	AP	01731625	CITI PCARD-4IMPRINT, INC	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	218.10
02-29	AP	01731625	CITI PCARD-Amazon.com R84H089L0	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	129.99
02-29	AP	01731625	CITI PCARD-USHR CATERING	01/16/24 01/16/24	FOOD & BEVERAGE	326.11
02-29	AP	01731751	CITI PCARD-AMAZON.COM TK1101IN1	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	62.98
02-29	AP	01731751	CITI PCARD-AMZN Mktp US 3U3XE4D03	12/12/23 12/12/23	HABITATION EXPENSE	69.00
02-29	AP	01731751	CITI PCARD-AMZN Mktp US 3U3XE4D03	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	7.99
02-29	AP	01731751	CITI PCARD-AMZN Mktp US RT7FAZE62	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	62.50
02-29	AP	01731751	CITI PCARD-AMZN Mktp US TK0RD4310	01/02/24 01/02/24	PUBLICATIONS/REFERENCE MAT'L	118.90
02-29	AP	01731751	CITI PCARD-AMZN Mktp US TKORX1J30	01/02/24 01/02/24	PUBLICATIONS/REFERENCE MAT'L	17.99
02-29	AP	01731751	CITI PCARD-AMZN Mktp US TK8C28AA1	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	81.47
02-29	AP	01731751	CITI PCARD-Amazon.com R84S02851	01/16/24 01/16/24	PUBLICATIONS/REFERENCE MAT'L	57.84
02-29	AP	01731751	CITI PCARD-Amazon.com TK42Y4N62	01/02/24 01/02/24	PUBLICATIONS/REFERENCE MAT'L	190.88
02-29	AP	01732681	THE PROMOTOUCH INC	02/26/24 02/26/24	UNIFORMS	40.00
02-29	AP	01732681	THE PROMOTOUCH INC	02/26/24 02/26/24	UNIFORMS QTY - 5	666.40
02-29	GL	GLA0132052		02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE)	1,235.00
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	4.53
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	20.04
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	22.40
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	30.84
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	34.08
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	37.51
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	98.28
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	119.96
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	141.36
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	144.73
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	144.88
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	153.39
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	201.24
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	218.00
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	220.16
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	331.68
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	333.99
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	405.69
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	446.82
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	622.52
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	703.36
03-04	AP	01719931	CITI PCARD-AMZN MKTP US	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE)	-7.99
03-04	AP	01719931	CITI PCARD-AMZN MKTP US DM2IU1N93	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	23.87
03-04	AP	01719931	CITI PCARD-AMZN MKTP US ZV1KN8Q63	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE)	14.98
03-04	AP	01719931	CITI PCARD-AMZN Mktp US	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE)	-44.99
03-04	AP	01719931	CITI PCARD-AMZN Mktp US 7J6KK8QG3	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	49.57

03-04	AP	01719931	CITI PCARD-AMZN Mktp US FM6HG3Z03	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	44.99
03-04	AP	01726469	HAGUE QUALITY WATER OF MD INC	11/20/23	12/19/23	WATER	63.00
03-04	AP	01726469	HAGUE QUALITY WATER OF MD INC	11/20/23	12/19/23	WATER	63.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	22.94
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	30.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	48.30
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	56.85
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	75.83
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	76.64
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	81.47
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	117.57
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	203.67
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	349.33
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	493.19
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	531.15
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	1,084.54
03-08	AP	01732927	AMAZON CAPITAL SERVICES INC	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	6.99
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	266.42
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	974.10
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	842.65
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	172.06
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	578.34
03-11	AP	01732890	AMAZON CAPITAL SERVICES INC	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	467.33
03-11	AP	01733158	CITI PCARD-AMZN Mktp US R25GC1J02	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	12.59
03-13	AP	01733069	CITI PCARD-AMZN Mktp US RB8HW61E0	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	38.99
03-13	AP	01733069	CITI PCARD-BLUEDGE - CNP	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	1,100.00
03-13	AP	01733069	CITI PCARD-CHATGPT SUBSCRIPTION	01/26/24	02/26/24	SOFTWARE LESS THAN \$500	300.00
03-13	AP	01733069	CITI PCARD-CHATGPT SUBSCRIPTION	02/11/24	03/11/24	SOFTWARE LESS THAN \$500	20.00
03-13	AP	01733069	CITI PCARD-CHATGPT SUBSCRIPTION	02/12/24	03/12/24	SOFTWARE LESS THAN \$500	80.00
03-13	AP	01733069	CITI PCARD-CHATGPT SUBSCRIPTION	02/26/24	03/26/24	SOFTWARE LESS THAN \$500	300.00
03-13	AP	01733069	CITI PCARD-CUSTOMLANYARDS.COM	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	175.00
03-13	AP	01733069	CITI PCARD-CUSTOMLANYARDS.COM	02/23/24	03/23/24	SOFTWARE LESS THAN \$500	20.00
03-15	AP	01734141	EMILIUS, JULIA O.	03/04/24	03/04/24	FOOD & BEVERAGE	441.45
03-18	AP	01733236	CITI PCARD-AMZ Allied Time USA	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	524.80
03-18	AP	01733236	CITI PCARD-AMZN MKTP US RB2XR65Q0	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	13.59
03-18	AP	01733236	CITI PCARD-CHATGPT SUBSCRIPTION	01/27/24	02/27/24	SOFTWARE LESS THAN \$500	20.00
03-18	AP	01733236	CITI PCARD-CHATGPT SUBSCRIPTION	02/27/24	03/27/24	SOFTWARE LESS THAN \$500	20.00
03-18	AP	01734160	CITI PCARD-AMZN Mktp US R28M63M60	01/23/24	01/23/24	HABITATION EXPENSE	36.00
03-18	AP	01734160	CITI PCARD-AMZN Mktp US RW8ZQ33H1	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	60.97
03-18	AP	01734160	CITI PCARD-AMZN Mktp US RW9FQ5U52	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	147.98
03-18	AP	01734160	CITI PCARD-BENJAMIN OFFICE SUPPLY &	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	795.00
03-18	AP	01734220	CITI PCARD-AMZN Mktp US RI2ET6RJO	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	9.88
03-18	AP	01734220	CITI PCARD-HP HP.COM STORE	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	51.93
03-18	AP	01734220	CITI PCARD-TIMECLOCKS	01/20/24	02/19/24	SOFTWARE LESS THAN \$500	320.00
03-18	AP	01734578	CITI PCARD-AMAZON RET 113-996018	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	79.99
03-18	AP	01734578	CITI PCARD-AMZN Mktp US RI4L37B32	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	56.08
03-18	AP	01738272	DLT SOLUTIONS LLC	03/28/24	03/27/25	OFFICE SUPPLIES (OUTSIDE)	399.00
03-19	GL	GLA0132435		03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	790.00
03-20	AP	01734604	CITI PCARD-4IMPRINT, INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	777.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-20	AP 01734604	CITI PCARD-AMAZON.COM RB2SG7M21	02/09/24 02/09/24	PUBLICATIONS/REFERENCE MAT'L	65.31	
03-20	AP 01734604	CITI PCARD-AMZN MKTP US R11CY5EJ1	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)	291.79	
03-20	AP 01734604	CITI PCARD-AMZN MKtp US R21HP0W82	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	115.63	
03-20	AP 01734604	CITI PCARD-AMZN MKtp US RB7EX5KB2	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)	150.05	
03-20	AP 01734604	CITI PCARD-IN THE SCHUTZ COMPANY, I	01/26/24 01/26/24	PUBLICATIONS/REFERENCE MAT'L	807.37	
03-20	AP 01734942	CITI PCARD-CVC CATERING	02/15/24 02/15/24	FOOD & BEVERAGE	65.00	
03-20	AP 01734942	CITI PCARD-READYREFRESH/WATERSERV	12/27/23 01/26/24	WATER	111.51	
03-21	AP 01734667	CITI PCARD-AMZN MKtp US RB7465382	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	23.99	
03-21	AP 01734667	CITI PCARD-AMZN MKtp US RB7TG1H10	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	121.78	
03-21	AP 01734667	CITI PCARD-Amazon.com R60XN3T21	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)	32.00	
03-21	AP 01734667	CITI PCARD-CHATGPT SUBSCRIPTION	02/06/24 03/05/24	SOFTWARE LESS THAN \$500	21.20	
03-21	AP 01734667	CITI PCARD-WALMART.COM 8009666546	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	421.88	
03-21	AP 01736320	CITI PCARD-AMAZON.COM R24EP2042	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	133.32	
03-21	AP 01736320	CITI PCARD-AMZN MKtp US R24VA0LB2	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	20.97	
03-21	AP 01736320	CITI PCARD-Amazon.com RW11U2C40	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	54.99	
03-22	AP 01734221	CITI PCARD-AMZN MKtp US	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	-213.56	
03-22	AP 01734221	CITI PCARD-AMZN MKtp US	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	-51.46	
03-22	AP 01734221	CITI PCARD-AMZN MKtp US	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	-22.48	
03-22	AP 01734221	CITI PCARD-AMZN MKtp US	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	-83.28	
03-22	AP 01734221	CITI PCARD-AMZN MKtp US	02/03/24 02/03/24	OFFICE SUPPLIES (OUTSIDE)	-34.99	
03-22	AP 01734221	CITI PCARD-AMZN MKtp US R04VB19M1	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	19.59	
03-22	AP 01734221	CITI PCARD-AMZN MKtp US R20LE56F0	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	113.62	
03-22	AP 01734221	CITI PCARD-AMZN MKtp US R24AN8800	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	83.28	
03-22	AP 01734221	CITI PCARD-AMZN MKtp US R266Q40N0	01/28/24 01/28/24	OFFICE SUPPLIES (OUTSIDE)	114.77	
03-22	AP 01734221	CITI PCARD-FS COM INC	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	56.22	
03-22	AP 01734221	CITI PCARD-PAYPAL ROUTERSNKCQ	01/29/24 01/29/24	SOFTWARE LESS THAN \$500	2,105.00	
03-25	AP 01734681	KALLAL, LUCY E.	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	73.11	
03-25	AP 01736281	CITI PCARD-AMZN MKTP US RW6S05X11	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE)	44.75	
03-25	AP 01736281	CITI PCARD-AMZN MKtp US R15I31DU1	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)	47.25	
03-25	AP 01736281	CITI PCARD-AMZN MKtp US RW1788QF0	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)	21.98	
03-25	AP 01736281	CITI PCARD-AMZN MKtp US RW1B06492	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)	21.90	
03-25	AP 01736281	CITI PCARD-AMZN MKtp US RW8Y569V0	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)	39.75	
03-25	AP 01738291	CITI PCARD-AMAZON RET 111-580245	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	79.96	
03-25	AP 01738291	CITI PCARD-AMZN MKtp US RW02R8W20	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)	119.74	
03-25	AP 01738291	CITI PCARD-AMZN MKtp US RW63D91N2	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)	429.59	
03-25	AP 01738291	CITI PCARD-IN ADAMS ASSOCIATES INC	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	5,287.77	
03-25	AP 01738291	CITI PCARD-PP 2020TECHNOL	02/13/24 02/12/25	SOFTWARE LESS THAN \$500	831.25	
03-26	AP 01738772	CITI PCARD-CHATGPT SUBSCRIPTION	01/26/24 01/26/24	SOFTWARE LESS THAN \$500	42.40	
03-26	AP 01738772	CITI PCARD-CHATGPT SUBSCRIPTION	01/26/24 02/26/24	SOFTWARE LESS THAN \$500	275.60	
03-26	AP 01738772	CITI PCARD-CHATGPT SUBSCRIPTION	01/29/24 02/29/24	SOFTWARE LESS THAN \$500	21.20	
03-26	AP 01738772	CITI PCARD-CHATGPT SUBSCRIPTION	02/06/24 03/06/24	SOFTWARE LESS THAN \$500	84.80	
03-26	AP 01738772	CITI PCARD-CHATGPT SUBSCRIPTION	02/26/24 03/26/24	SOFTWARE LESS THAN \$500	318.00	
03-26	AP 01738772	CITI PCARD-OPENAI	12/07/23 01/07/24	SOFTWARE LESS THAN \$500	4.13	

03-26	AP	01739190	CITI PCARD-SOFTCHOICE CORPORATION	02/16/24	02/15/25	SOFTWARE LESS THAN \$500	2,079.87
03-26	AP	01739190	CITI PCARD-ULINE SHIP SUPPLIES	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	1,133.78
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	19.53
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	30.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	49.90
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	53.30
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	75.83
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	130.33
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	153.57
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	162.93
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	199.78
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	332.52
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	397.92
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	485.02
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	943.54
03-27	AP	01726906	CITI PCARD-AMZN MKTP US RT7011QZ2	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	24.49
03-27	AP	01726906	CITI PCARD-AMZN Mktp US RT5YS1RS2	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	339.98
03-27	AP	01726906	CITI PCARD-B&H PHOTO 800-606-6969	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	268.40
03-27	AP	01736291	HAGUE QUALITY WATER OF MD INC	03/14/24	04/13/24	WATER	118.00
03-27	AP	01739432	CITIBANK	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	859.98
03-28	AP	01733411	CITI PCARD-AMZN Mktp US RZ5M78Z42	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)	89.47
03-28	AP	01733411	CITI PCARD-B&H PHOTO 800-606-6969	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	268.40
03-28	AP	01734433	CITI PCARD-AMZN Mktp US R11789200	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	145.90
03-28	AP	01734433	CITI PCARD-DISCOUNTMUGS.COM	02/25/24	02/25/24	OFFICE SUPPLIES (OUTSIDE)	1,326.06
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	21.41
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	302.04
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	628.08
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	702.58
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	966.98
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	1,506.16
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	2,306.52
03-29	AP	01739915	RS AMERICAS INC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	260.90
03-29	GL	RMS0132808	.....	12/01/23	03/31/24	OFFICE SUPPLY (TRANSFER)	350.62
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1.30
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	15.68
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	15.89
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	20.85
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	31.50
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	35.61
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	38.75
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	40.62
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	63.60
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	70.74
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	97.48
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	113.95
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	170.23
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	189.04
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	298.55
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	327.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	373.55	
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	391.76	
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	403.75	
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	538.38	
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	842.79	
03-29	AP	X0152963	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE)	142.56	
					SUPPLIES AND MATERIALS TOTALS:	165,777.37
EQUIPMENT						
01-02	AP	01711664	CITI PCARD-WWW.PAESSLER.COM	12/31/23 12/31/24	MAINTENANCE / REPAIRS	809.77
01-04	AP	01712173	CITI PCARD-EASTERN LIFT TRUCK	11/17/23 11/17/23	MAINTENANCE / REPAIRS	750.00
01-23	AP	01718391	CITI PCARD-PADDLE.NET MACROSCHED	12/13/23 12/13/24	MAINTENANCE / REPAIRS	95.00
01-30	AP	01724351	SIRIUS FEDERAL LLC	01/23/24 01/22/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,005.38
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	73.00
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	73.00
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	73.00
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	76.00
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	93.00
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	115.00
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	124.00
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	146.00
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	150.00
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	150.00
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	161.60
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	165.00
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	175.00
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	202.00
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	235.00
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	237.00
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	280.00
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	436.00
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	471.00
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	1,873.10
01-31	GL	RMS0131297		01/01/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,271.97
01-31	GL	RMS0131297		01/01/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.31
01-31	GL	RMS0131297		01/01/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,946.62
01-31	GL	RMS0131297		01/01/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,271.89
02-08	AP	01725603	CITI PCARD-BENJAMIN OFFICE SUPPLY &	01/08/24 01/08/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,119.00
02-09	AP	01726396	CITI PCARD-BESTBUYCOM806906463770	01/16/24 01/15/26	WARRANTIES	29.00
02-14	AP	01726861	CITI PCARD-DEVELOPER EXPRESS INC	01/06/24 01/05/25	MAINTENANCE / REPAIRS	1,880.98
02-14	AP	01726861	CITI PCARD-FS TechSmith	01/11/24 01/11/25	MAINTENANCE / REPAIRS	579.98
02-14	AP	01726861	CITI PCARD-FS TechSmith	02/14/24 02/13/25	MAINTENANCE / REPAIRS	11.15
02-14	AP	01726861	CITI PCARD-KINGSWAYSOFT	01/12/24 01/12/25	MAINTENANCE / REPAIRS	3,790.00
02-14	AP	01726861	CITI PCARD-WWW.HOUGAARD.COM	01/12/24 01/11/25	MAINTENANCE / REPAIRS	798.00

02-14	AP	01727862	EN-NET SERVICES LLC	02/14/24	02/14/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,550.26
02-16	AP	01725657	CITI PCARD-APPLE.COM/US	12/08/23	12/08/23	MAINTENANCE / REPAIRS	316.94
02-18	AP	01731125	GOVCONNECTION INC	01/12/24	01/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,899.00
02-18	AP	01731125	GOVCONNECTION INC	01/12/24	01/12/24	WARRANTIES	199.00
02-21	AP	01731213	BSL GEM LASER EXPRESS LLC	02/12/24	02/12/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,500.00
02-26	GL	RMS0131870	.....	10/01/23	10/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,234.96
02-26	GL	RMS0131870	.....	10/01/23	10/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,301.36
02-26	GL	RMS0131870	.....	11/01/23	11/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,117.71
02-26	GL	RMS0131870	.....	11/01/23	11/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,235.42
02-26	GL	RMS0131870	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,351.03
02-26	GL	RMS0131870	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,422.63
02-26	GL	RMS0131870	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	4,053.09
02-28	AP	01731636	THE DASTON CORPORATION	04/07/24	04/06/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,078.00
02-28	GL	RMS0132040	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,891.14
02-28	GL	RMS0132040	.....	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,866.00
02-28	GL	RMS0132040	.....	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	14,086.17
02-28	GL	RMS0132040	.....	01/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,326.64
02-28	GL	RMS0132040	.....	01/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	11,416.18
02-28	GL	RMS0132040	.....	02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,494.64
02-28	GL	RMS0132040	.....	02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,348.86
02-28	GL	RMS0132040	.....	02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,544.00
02-28	GL	RMS0132040	.....	02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,603.94
02-28	GL	RMS0132040	.....	02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,024.62
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	73.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	73.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	73.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	76.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	93.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	115.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	124.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	146.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	150.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	150.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	161.60
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	165.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	175.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	202.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	235.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	237.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	280.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	436.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	471.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	1,873.10
02-29	GL	MNT0132004	.....	02/27/24	02/29/24	MAINTENANCE / REPAIRS	26.12
03-01	AP	01732904	VERTOSOFT LLC	02/19/24	02/18/25	MAINTENANCE / REPAIRS	5,000.06
03-04	AP	01733111	NAUTICON IMAGING SYSTEMS	02/28/24	03/01/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,049.30
03-04	GL	GLA0132149	.....	03/04/24	03/04/24	OFFICE EQUIP PURCH LESS THAN \$25,000	448.00
03-12	AP	01734481	EAP EXPERT INC	02/15/24	02/14/26	MAINTENANCE / REPAIRS	61,088.00
03-18	AP	01738272	DLT SOLUTIONS LLC	03/28/24	03/27/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	5,992.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-20	AP	01738726	03/01/24	02/28/25	MAINTENANCE / REPAIRS QTY - 12	11,646.84
03-20	AP	01738726	03/01/24	02/28/25	MAINTENANCE / REPAIRS	89,972.90
03-27	AP	01739820	04/29/24	04/28/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	8,742.45
03-28	GL	RMS0132804	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,183.66
03-28	GL	RMS0132804	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,183.66
03-28	GL	RMS0132804	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,356.36
03-28	GL	RMS0132804	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,359.43
03-28	GL	RMS0132804	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.31
03-28	GL	RMS0132804	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,236.00
03-28	GL	RMS0132804	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,236.00
03-28	GL	RMS0132804	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,059.81
03-28	GL	RMS0132804	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,066.28
03-28	GL	RMS0132804	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,544.00
03-28	GL	RMS0132804	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,918.12
03-29	GL	MNT0132765	01/01/24	01/31/24	MAINTENANCE / REPAIRS	165.00
03-29	GL	MNT0132765	01/25/24	01/31/24	MAINTENANCE / REPAIRS	-33.87
03-29	GL	MNT0132765	02/01/24	02/29/24	MAINTENANCE / REPAIRS	-150.00
03-29	GL	MNT0132765	02/01/24	02/29/24	MAINTENANCE / REPAIRS	165.00
03-29	GL	MNT0132765	02/29/24	02/29/24	MAINTENANCE / REPAIRS	-5.17
03-29	GL	MNT0132765	02/29/24	02/29/24	MAINTENANCE / REPAIRS	2.62
03-29	GL	MNT0132765	02/29/24	02/29/24	MAINTENANCE / REPAIRS	2.62
03-29	GL	MNT0132765	03/01/24	03/21/24	MAINTENANCE / REPAIRS	118.55
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	73.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	73.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	73.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	76.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	76.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	76.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	93.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	124.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	146.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	161.60
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	165.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	202.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	235.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	237.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	280.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	282.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	436.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	471.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	2,290.55
					EQUIPMENT TOTALS:	339,806.28
					ADMIN AND OPS TOTALS:	1,789,662.06

CHILD CARE CENTER TRAINING								
OTHER SERVICES								
01-24	AP	01724001	CITI PCARD-SCHOOLSOFEXCELLENCE	12/10/23	01/10/24	TRAINING	750.00	
02-29	AP	01731625	CITI PCARD-SCHOOLSOFEXCELLENCE	01/10/24	02/10/24	TRAINING	750.00	
02-29	AP	01731625	CITI PCARD-TEACHING STRATEGIES.LLC	02/02/24	02/01/25	TRAINING	3,795.00	
03-21	AP	01734667	CITI PCARD-SCHOOLSOFEXCELLENCE	02/10/24	03/11/24	TRAINING	750.00	
03-30	AP	01741538	CITIBANK	10/11/23	11/10/23	TRAINING	750.00	
							OTHER SERVICES TOTALS:	6,795.00
							CHILD CARE CENTER TRAINING TOTALS:	6,795.00
LIBRARY OF CONGRESS MAILREIMB								
RENT, COMMUNICATION, UTILITIES								
02-29	AP	01732691	WASHINGTON GAS LIGHT COMPANY	01/12/24	02/12/24	UTILITIES	790.85	
							RENT, COMMUNICATION, UTILITIES TOTALS:	790.85
OTHER SERVICES								
03-13	AP	01734808	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	140,474.84	
							OTHER SERVICES TOTALS:	140,474.84
							LIBRARY OF CONGRESS MAILREIMB TOTALS:	141,265.69
AOC MAIL IPAC								
RENT, COMMUNICATION, UTILITIES								
01-29	AP	01724610	WASHINGTON GAS LIGHT COMPANY	12/13/23	01/11/24	UTILITIES	58.41	
02-29	AP	01732691	WASHINGTON GAS LIGHT COMPANY	01/12/24	02/12/24	UTILITIES	422.55	
							RENT, COMMUNICATION, UTILITIES TOTALS:	480.96
OTHER SERVICES								
01-11	AP	01719558	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	73,376.28	
02-29	AP	01732664	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	73,376.28	
03-13	AP	01734808	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	73,376.28	
03-26	AP	01739305	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	247.72	
							OTHER SERVICES TOTALS:	220,376.56
							AOC MAIL IPAC TOTALS:	220,857.52
CAO SAFETY PROGRAM								
OTHER SERVICES								
01-08	AP	01717862	DEFENSE SECURITY SVS CONTRACTING & AQUIS	12/18/23	12/19/23	NON-TECHNOLOGY SERVICE CONTR	40.00	
01-08	AP	01717863	DEFENSE SECURITY SVS CONTRACTING & AQUIS	12/18/23	12/19/23	NON-TECHNOLOGY SERVICE CONTR	4,466.00	
03-12	AP	01733716	DEFENSE SECURITY SVS CONTRACTING & AQUIS	01/23/24	01/25/24	NON-TECHNOLOGY SERVICE CONTR	60.00	
03-12	AP	01733719	DEFENSE SECURITY SVS CONTRACTING & AQUIS	01/23/24	01/23/24	NON-TECHNOLOGY SERVICE CONTR	1,185.00	
03-13	AP	01733714	DEFENSE SECURITY SVS CONTRACTING & AQUIS	01/03/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	1,070.00	
							OTHER SERVICES TOTALS:	6,821.00
SUPPLIES AND MATERIALS								
01-23	AP	01721287	CITI PCARD-WWW.TANGO.US	12/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L	24.00	
02-22	AP	01727421	CITI PCARD-GRAINGER	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	658.22	
02-22	AP	01727421	CITI PCARD-JJ KELLER & ASSOCIATES I	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	1,795.00	
02-22	AP	01727421	CITI PCARD-WWW.TANGO.US	01/11/24	01/11/24	SOFTWARE LESS THAN \$500	24.00	
03-20	AP	01734915	CITI PCARD-GRAINGER	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	73.26	
03-20	AP	01734915	CITI PCARD-GRAINGER	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	161.19	
03-20	AP	01734915	CITI PCARD-WWW.TANGO.US	02/11/24	03/11/24	SOFTWARE LESS THAN \$500	24.00	
							SUPPLIES AND MATERIALS TOTALS:	2,759.67
							CAO SAFETY PROGRAM TOTALS:	9,580.67
CONGRESSIONAL STAFF ACADEMY								
TRAVEL								
01-24	AP	01716984	CITIBANK GOV CARD SERVICE	11/29/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	760.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-25	AP 01716960	CITIBANK GOV CARD SERVICE	10/25/23 10/26/23	LODGING		124.91
01-25	AP 01716960	CITIBANK GOV CARD SERVICE	10/26/23 10/27/23	LODGING		129.99
01-25	AP 01716960	CITIBANK GOV CARD SERVICE	10/26/23 10/26/23	MEALS		39.11
01-25	AP 01716960	CITIBANK GOV CARD SERVICE	10/24/23 10/27/23	CAR RENTAL		343.16
01-25	AP 01716960	CITIBANK GOV CARD SERVICE	10/27/23 10/27/23	GASOLINE		69.46
01-25	AP 01716960	CITIBANK GOV CARD SERVICE	10/27/23 10/27/23	TAXI/RIDE SHARE		38.99
01-25	AP 01716960	CITIBANK GOV CARD SERVICE	10/25/23 10/25/23	PARKING		22.00
01-25	AP 01716960	CITIBANK GOV CARD SERVICE	10/26/23 10/26/23	PARKING		33.00
01-25	AP 01719453	CITIBANK GOV CARD SERVICE	12/10/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT		379.89
01-25	AP 01719453	CITIBANK GOV CARD SERVICE	12/15/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT		110.90
01-25	AP 01719453	CITIBANK GOV CARD SERVICE	12/10/23 12/12/23	LODGING		481.56
01-25	AP 01719453	CITIBANK GOV CARD SERVICE	12/12/23 12/14/23	LODGING		312.77
01-25	AP 01719453	CITIBANK GOV CARD SERVICE	12/14/23 12/15/23	LODGING		208.14
01-25	AP 01719453	CITIBANK GOV CARD SERVICE	12/10/23 12/10/23	MEALS		43.21
01-25	AP 01719453	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	MEALS		67.84
01-25	AP 01719453	CITIBANK GOV CARD SERVICE	12/12/23 12/12/23	MEALS		67.83
01-25	AP 01719453	CITIBANK GOV CARD SERVICE	12/13/23 12/13/23	MEALS		19.49
01-25	AP 01719453	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	MEALS		57.74
01-25	AP 01719453	CITIBANK GOV CARD SERVICE	12/15/23 12/15/23	MEALS		65.14
01-25	AP 01719453	CITIBANK GOV CARD SERVICE	12/10/23 12/10/23	TAXI/RIDE SHARE		27.81
01-25	AP 01719453	CITIBANK GOV CARD SERVICE	12/13/23 12/13/23	TAXI/RIDE SHARE		9.93
02-23	AP 01726532	FAISON, SHAWNA P.	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		70.00
02-23	AP 01726532	FAISON, SHAWNA P.	01/29/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT		572.20
02-23	AP 01726532	FAISON, SHAWNA P.	01/31/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT		80.00
02-23	AP 01726532	FAISON, SHAWNA P.	01/29/24 01/31/24	LODGING		437.26
02-23	AP 01726532	FAISON, SHAWNA P.	01/29/24 01/29/24	MEALS		32.59
02-23	AP 01726532	FAISON, SHAWNA P.	01/31/24 01/31/24	MEALS		30.40
02-23	AP 01726532	FAISON, SHAWNA P.	01/29/24 01/29/24	TAXI/RIDE SHARE		19.88
02-23	AP 01726532	FAISON, SHAWNA P.	01/30/24 01/30/24	TAXI/RIDE SHARE		48.28
02-23	AP 01726532	FAISON, SHAWNA P.	01/31/24 01/31/24	TAXI/RIDE SHARE		90.94
02-27	AP 01726739	MOENY, KITRA L.	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		195.00
02-27	AP 01726739	MOENY, KITRA L.	01/29/24 01/29/24	MEALS		4.84
02-27	AP 01726739	MOENY, KITRA L.	01/30/24 01/30/24	MEALS		26.83
02-27	AP 01726739	MOENY, KITRA L.	02/01/24 02/01/24	MEALS		16.02
02-27	AP 01726739	MOENY, KITRA L.	01/29/24 01/29/24	TAXI/RIDE SHARE		58.88
02-27	AP 01726739	MOENY, KITRA L.	02/01/24 02/01/24	TAXI/RIDE SHARE		18.07
02-29	AP 01727684	CITIBANK GOV CARD SERVICE	01/29/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT		344.22
03-01	AP 01726737	CARTER, SAMANTHA E.	01/28/24 01/28/24	MEALS		17.57
03-01	AP 01726737	CARTER, SAMANTHA E.	01/29/24 01/29/24	MEALS		27.06
03-01	AP 01726737	CARTER, SAMANTHA E.	01/30/24 01/30/24	MEALS		16.35
03-01	AP 01726737	CARTER, SAMANTHA E.	01/31/24 01/31/24	MEALS		75.39
03-01	AP 01726737	CARTER, SAMANTHA E.	01/29/24 01/31/24	CAR RENTAL		489.73
03-01	AP 01726737	CARTER, SAMANTHA E.	01/28/24 01/28/24	TAXI/RIDE SHARE		86.29

03-01	AP	01726737	CARTER, SAMANTHA E.	01/29/24	01/29/24	TAXI/RIDE SHARE	34.63
03-01	AP	01726737	CARTER, SAMANTHA E.	02/02/24	02/02/24	TAXI/RIDE SHARE	56.51
03-01	AP	01726737	CARTER, SAMANTHA E.	01/29/24	02/01/24	PARKING	59.00
03-01	AP	01727170	CITIBANK GOV CARD SERVICE	01/27/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	404.21
03-01	AP	01727170	CITIBANK GOV CARD SERVICE	01/28/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	739.01
03-01	AP	01727170	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	213.90
03-01	AP	01727170	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	438.41
03-28	AP	01724165	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-28	AP	01724165	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	LODGING	1,342.68
03-28	AP	01724165	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	TAXI/RIDE SHARE	57.49
03-28	AP	01724165	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	31.81
03-28	AP	01724165	CITIBANK GOV CARD SERVICE	12/02/23	12/02/23	TAXI/RIDE SHARE	10.94
03-28	AP	01724165	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	TAXI/RIDE SHARE	22.76
03-28	AP	01724165	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TAXI/RIDE SHARE	25.95
03-28	AP	01727186	CITIBANK GOV CARD SERVICE	01/29/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	427.81
03-28	AP	01727653	CHAO, DANIEL	01/29/24	02/01/24	LODGING	582.00
03-28	AP	01727653	CHAO, DANIEL	01/29/24	01/29/24	MEALS	52.39
03-28	AP	01727653	CHAO, DANIEL	01/30/24	01/30/24	MEALS	49.21
03-28	AP	01727653	CHAO, DANIEL	02/01/24	02/01/24	MEALS	32.96
03-28	AP	01727653	CHAO, DANIEL	01/29/24	01/29/24	TAXI/RIDE SHARE	50.28
03-28	AP	01727653	CHAO, DANIEL	02/01/24	02/01/24	TAXI/RIDE SHARE	86.66
03-28	AP	01732034	DIAZ GONZALEZ, ROSARIO D.	01/27/24	01/27/24	MEALS	2.00
03-28	AP	01732034	DIAZ GONZALEZ, ROSARIO D.	01/29/24	01/29/24	MEALS	9.44
03-28	AP	01732034	DIAZ GONZALEZ, ROSARIO D.	01/30/24	01/30/24	MEALS	32.63
03-28	AP	01732034	DIAZ GONZALEZ, ROSARIO D.	01/31/24	01/31/24	MEALS	40.70
03-28	AP	01732034	DIAZ GONZALEZ, ROSARIO D.	02/01/24	02/01/24	MEALS	25.20
03-28	AP	01732034	DIAZ GONZALEZ, ROSARIO D.	01/27/24	01/27/24	TAXI/RIDE SHARE	44.92
03-28	AP	01732034	DIAZ GONZALEZ, ROSARIO D.	01/30/24	01/30/24	TAXI/RIDE SHARE	26.92
03-28	AP	01732034	DIAZ GONZALEZ, ROSARIO D.	01/31/24	01/31/24	TAXI/RIDE SHARE	36.49
03-28	AP	01732034	DIAZ GONZALEZ, ROSARIO D.	02/01/24	02/01/24	TAXI/RIDE SHARE	80.62
03-28	AP	01733106	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-28	AP	01733106	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-28	AP	01733106	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	MEALS	217.60
03-28	AP	01733106	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	MEALS	24.40
03-28	AP	01733106	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	MEALS	771.61
03-28	AP	01733106	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	247.50
03-28	AP	01733106	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	TAXI/RIDE SHARE	66.99
03-28	AP	01733106	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	TAXI/RIDE SHARE	104.12
03-28	AP	01733106	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	PARKING	20.00
03-28	AP	01733988	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-28	AP	01733988	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-28	AP	01733988	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	LODGING	582.00
03-28	AP	01733988	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	MEALS	68.89
03-28	AP	01733988	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	29.77
03-28	AP	01733988	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	TAXI/RIDE SHARE	37.90
03-28	AP	01733988	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	TAXI/RIDE SHARE	18.96
03-28	AP	01734778	PAVLOCK, CARA	02/02/24	02/02/24	NON-AIRFARE COMMERCIAL TRANSP	8.00
03-28	AP	01734778	PAVLOCK, CARA	01/29/24	02/01/24	LODGING	582.00
03-28	AP	01734778	PAVLOCK, CARA	01/29/24	01/29/24	MEALS	25.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
03-28	AP 01734778	PAVLOCK, CARA	01/30/24	01/30/24	MEALS	16.00	
03-28	AP 01734778	PAVLOCK, CARA	02/01/24	02/01/24	TAXI/RIDE SHARE	15.90	
03-28	AP 01734789	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	148.00	
03-28	AP 01734789	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	377.80	
03-28	AP 01734789	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	148.00	
03-28	AP 01734789	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	MEALS	8.07	
03-28	AP 01734789	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	MEALS	17.08	
03-28	AP 01734789	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	MEALS	11.91	
03-28	AP 01734789	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	GASOLINE	21.49	
03-28	AP 01734800	CITIBANK GOV CARD SERVICE	01/28/24	01/29/24	LODGING	232.07	
03-28	AP 01734800	CITIBANK GOV CARD SERVICE	01/28/24	02/01/24	LODGING	2,910.00	
03-28	AP 01734800	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	LODGING	582.00	
03-28	AP 01734800	CITIBANK GOV CARD SERVICE	02/01/24	02/04/24	LODGING	-582.00	
03-28	AP 01734800	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	PARKING	177.00	
03-28	AP 01734805	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	LODGING	388.00	
03-28	AP 01734805	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	MEALS	15.73	
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	517.19	
03-28	AP 01734991	CITIBANK GOV CARD SERVICE	01/29/24	02/02/24	LODGING	776.00	
						TRAVEL TOTALS:	19,943.88
RENT, COMMUNICATION, UTILITIES							
03-15	AP 01726826	UNIVERSITY OF CALIFORNIA SAN DIEGO	01/30/24	01/31/24	TEMPORARY SPACE RENTAL	21,400.00	
03-28	AP 01727124	UNIVERSITY OF CALIFORNIA SAN DIEGO	01/30/24	01/31/24	POSTAGE / COURIER / BOX RENTAL	180.00	
03-28	AP 01727124	UNIVERSITY OF CALIFORNIA SAN DIEGO	01/30/24	01/31/24	EQUIP RENTAL (EFF 1/3/03)	924.09	
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,504.09
OTHER SERVICES							
01-03	AP 01718334	FRANKLIN COVEY CLIENT SALES INC	11/27/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	14,561.28	
01-09	AP 01719019	FRANKLIN COVEY CLIENT SALES INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	13,575.36	
02-08	AP 01727024	FRANKLIN COVEY CLIENT SALES INC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	455.04	
02-08	AP 01727127	FRANKLIN COVEY CLIENT SALES INC	10/02/23	10/27/23	NON-TECHNOLOGY SERVICE CONTR	10,314.24	
02-08	AP 01727132	FRANKLIN COVEY CLIENT SALES INC	10/02/23	10/27/23	NON-TECHNOLOGY SERVICE CONTR	9,648.40	
03-11	AP 01734340	FRANKLIN COVEY CLIENT SALES INC	01/29/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR	11,224.32	
03-11	AP 01734348	FRANKLIN COVEY CLIENT SALES INC	01/29/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR	11,072.64	
						OTHER SERVICES TOTALS:	70,851.28
SUPPLIES AND MATERIALS							
01-31	GL RMS0131297		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	611.50	
01-31	GL RMS0131297		12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	203.40	
02-22	AP 01719890	CITI PCARD-AMZN MktP US BP7P284T3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	25.97	
02-23	AP 01708569	CITI PCARD-FS TechSmith	10/19/23	10/19/23	SOFTWARE LESS THAN \$500	60.50	
02-27	AP 01726739	MOENY, KITRA L	01/29/24	01/29/24	FOOD & BEVERAGE	251.10	
02-27	AP 01726739	MOENY, KITRA L	01/30/24	01/30/24	FOOD & BEVERAGE	105.52	
02-29	GL RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	38.19	
03-01	AP 01726737	CARTER, SAMANTHA E.	01/30/24	01/30/24	FOOD & BEVERAGE	38.11	
03-28	AP 01732450	CRYSTAL SPRINGS	10/12/23	10/12/23	WATER	39.56	

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03-28	AP	01732456	CRYSTAL SPRINGS	12/21/23	12/21/23	WATER	31.15	
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	98.59	
							SUPPLIES AND MATERIALS TOTALS:	1,503.59
EQUIPMENT								
03-28	GL	RMS0132804	.....	02/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,248.31
							EQUIPMENT TOTALS:	4,248.31
							CONGRESSIONAL STAFF ACADEMY TOTALS:	119,051.15
WEB SOLUTIONS								
OTHER SERVICES								
01-03	AP	01718353	CONTEGIX	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	41,863.31	
01-09	AP	01719098	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	1,913.84	
01-17	AP	01721423	RADGOV INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	13,520.00	
02-06	AP	01726640	CONTEGIX	12/14/23	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,241.62	
02-15	AP	01728034	RADGOV INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	12,844.00	
02-20	AP	01731342	CONTEGIX	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	41,863.31	
02-21	AP	01731450	CARASOFT TECHNOLOGY CORPORATION	02/28/24	02/27/25	WEB DEV HST,EMAIL & RLTD SERV	30,098.16	
03-12	AR	ACC-00041-1	OPEN WORLD LEADERSHIP CENTER	10/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	-32.12	
03-12	AR	ACC-00041-2	OPEN WORLD LEADERSHIP CENTER	10/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	-688.38	
03-12	AR	ACC-00042	US CAPITOL POLICE - FAIRCHILD BLDG	10/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	-345.36	
03-13	AP	01734684	CONTEGIX	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	41,863.31	
03-15	AP	01735055	WOODSIDE TEMPORARIES INC	01/02/24	01/26/24	TECHNOLOGY SERVICE CONTRACTS	3,997.98	
03-19	AP	01738407	RADGOV INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	13,520.00	
03-21	AP	01738838	CONTEGIX	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	785.51	
03-27	AP	01739811	WOODSIDE TEMPORARIES INC	01/29/24	03/01/24	TECHNOLOGY SERVICE CONTRACTS	5,790.73	
							OTHER SERVICES TOTALS:	208,235.91
EQUIPMENT								
01-05	AP	01718652	AUREA EMAIL MARKETING	12/16/23	12/15/24	MAINTENANCE / REPAIRS	26,562.50	
							EQUIPMENT TOTALS:	26,562.50
							WEB SOLUTIONS TOTALS:	234,798.41
PEOPLESOFT FINANCIALS								
OTHER SERVICES								
01-04	AP	01718444	ILYNX INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	26,247.90	
01-04	AP	01718446	VIVA USA INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	21,532.50	
01-18	AP	01723454	CARASOFT TECHNOLOGY CORPORATION	12/17/23	12/16/24	TECHNOLOGY SERVICE CONTRACTS	359,699.20	
02-09	AP	01727285	COMPROBASE INC	12/06/23	12/22/23	TECHNOLOGY SERVICE CONTRACTS	15,453.00	
02-12	AP	01727287	COMPROBASE INC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	6,599.77	
02-14	AP	01727854	MSOL INC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	27,250.65	
02-20	AP	01727353	ILYNX INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	29,144.22	
02-29	AP	01732699	VIVA USA INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	22,815.00	
03-01	AP	01732891	COMPROBASE INC	01/09/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	19,934.37	
03-01	AP	01732894	COMPROBASE INC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	27,042.96	
03-20	AP	01738444	HYPERGEN INC	01/02/24	01/26/24	TECHNOLOGY SERVICE CONTRACTS	13,600.00	
03-20	AP	01738447	HYPERGEN INC	01/29/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,887.50	
03-25	AP	01739163	MSOL INC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	10,121.67	
03-25	AP	01739163	MSOL INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	17,561.53	
03-25	AP	01739164	COMPROBASE INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	24,879.33	
03-26	AP	01739299	COMPROBASE INC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	2,414.55	
03-26	AP	01739299	COMPROBASE INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	23,340.65	
03-26	AP	01739408	HYPERGEN INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	13,562.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-26	AP 01739411	VIVA USA INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	21,667.50	
03-28	AP 01739834	HYPERGEN INC	02/15/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	3,680.00	
					OTHER SERVICES TOTALS:	689,434.80
EQUIPMENT						
01-04	AP 01718447	ORACLE AMERICA INC	10/01/23 12/31/23	MAINTENANCE / REPAIRS	5,862.56	
01-04	AP 01718453	ORACLE AMERICA INC	10/01/23 12/31/23	MAINTENANCE / REPAIRS	134,566.04	
					EQUIPMENT TOTALS:	140,428.60
					PEOPLESOFT FINANCIALS TOTALS:	829,863.40
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
01-09	AP 01719042	RIGHTSTAR SYSTEMS INC	12/01/23 12/21/23	TECHNOLOGY SERVICE CONTRACTS	17,400.00	
02-07	AP 01726827	RIGHTSTAR SYSTEMS INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	24,360.00	
03-07	AP 01733854	RIGHTSTAR SYSTEMS INC	02/01/24 02/09/24	TECHNOLOGY SERVICE CONTRACTS	8,120.00	
03-07	AP 01733858	RIGHTSTAR SYSTEMS INC	02/12/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	15,080.00	
03-26	AP 01739316	FOUR LLC	03/23/24 03/22/25	TECHNOLOGY SERVICE CONTRACTS	55,000.00	
					OTHER SERVICES TOTALS:	119,960.00
					REMEDY/CTS ACTIVITY TOTALS:	119,960.00
SUBSCRIPTIONS						
OTHER SERVICES						
01-24	AP 01724001	CITI PCARD-SurveyMonkey Inc.	08/01/23 07/31/24	TECHNOLOGY SERVICE CONTRACTS	10,350.00	
					OTHER SERVICES TOTALS:	10,350.00
SUPPLIES AND MATERIALS						
01-09	AP 01719074	WALL STREET JOURNAL	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	163,030.00	
01-12	AP 01719727	THE NEW YORK TIMES	01/01/24 12/29/24	PUBLICATIONS/REFERENCE MAT'L	113,568.00	
02-08	AP 01726927	CQ ROLL CALL INC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	203,335.00	
					SUPPLIES AND MATERIALS TOTALS:	479,933.00
					SUBSCRIPTIONS TOTALS:	490,283.00
RECEPTIONS						
SUPPLIES AND MATERIALS						
02-29	AP 01731625	CITI PCARD-USHR CATERING	01/25/24 01/25/24	FOOD & BEVERAGE	458.46	
02-29	AP 01731625	CITI PCARD-USHR TKT	01/11/24 01/11/24	FOOD & BEVERAGE	67.95	
03-21	AP 01734667	CITI PCARD-POTBELLY	02/08/24 02/08/24	FOOD & BEVERAGE	183.67	
					SUPPLIES AND MATERIALS TOTALS:	710.08
					RECEPTIONS TOTALS:	710.08
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
03-25	AP 01739078	SYSTEMS PLUS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,186.00	
03-25	AP 01739079	SYSTEMS PLUS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	16,500.80	
					OTHER SERVICES TOTALS:	17,686.80
EQUIPMENT						
03-01	AP 01732905	SANTOR SECURITY INC	02/29/24 02/29/24	OFFICE EQUIP PURCH LESS THAN \$25,000	56,599.65	
					EQUIPMENT TOTALS:	56,599.65
					ENTERPRISE DATA STORAGE TOTALS:	74,286.45

ESCALATIONS OPERATIONS							
OTHER SERVICES							
03-08	AP	01734210	KEENLOGIC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	5,472.00
							OTHER SERVICES TOTALS:
							5,472.00
							ESCALATIONS OPERATIONS TOTALS:
							5,472.00
ENTERPRISE INFRASTRUCTURE TECH							
EQUIPMENT							
02-08	AP	01727002	IMPRES TECHNOLOGY SOLUTIONS INC	01/25/24	01/25/24	WARRANTIES	4,976.64
							EQUIPMENT TOTALS:
							4,976.64
							ENTERPRISE INFRASTRUCTURE TECH TOTALS:
							4,976.64
ENTERPRISE LICENSES							
OTHER SERVICES							
02-06	AP	01726472	MICROSOFT CORP	01/31/24	01/30/25	NON-TECHNOLOGY SERVICE CONTR	982,185.00
02-28	AP	01732529	AUGUST SCHELL ENTERPRISES INC	01/30/24	01/29/25	TECHNOLOGY SERVICE CONTRACTS	133,951.10
							OTHER SERVICES TOTALS:
							1,116,136.10
							ENTERPRISE LICENSES TOTALS:
							1,116,136.10
MODULAR FURNITURE							
SUPPLIES AND MATERIALS							
03-15	AP	01734546	KIMBALL INTERNATIONAL INC	01/04/24	01/04/24	HABITATION EXPENSE	1,445.00
03-15	AP	01734546	KIMBALL INTERNATIONAL INC	01/04/24	01/04/24	HABITATION EXPENSE QTY - 15	10,080.15
							SUPPLIES AND MATERIALS TOTALS:
							11,525.15
EQUIPMENT							
02-12	AP	01727424	HERMAN MILLER INC	12/22/23	12/22/23	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	112.58
02-12	AP	01727424	HERMAN MILLER INC	12/22/23	12/22/23	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	197.25
02-12	AP	01727424	HERMAN MILLER INC	12/22/23	12/22/23	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	309.72
02-12	AP	01727424	HERMAN MILLER INC	12/22/23	12/22/23	FURNITURE AND FIXTURE LESS THAN \$25,000	550.51
02-20	AP	01731308	HERMAN MILLER INC	02/16/24	02/16/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	8,568.00
02-20	AP	01731308	HERMAN MILLER INC	02/16/24	02/16/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	16,832.00
02-20	AP	01731308	HERMAN MILLER INC	02/16/24	02/16/24	FURNITURE AND FIXTURE LESS THAN \$25,000	19,799.91
02-20	AP	01731308	HERMAN MILLER INC	02/16/24	02/16/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	43,892.08
02-29	AP	01732690	HERMAN MILLER INC	02/22/24	02/22/24	FURNITURE AND FIXTURE LESS THAN \$25,000	3,278.00
02-29	AP	01732690	HERMAN MILLER INC	02/22/24	02/22/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 9	27,642.24
02-29	AP	01732690	HERMAN MILLER INC	02/22/24	02/22/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	28,233.60
02-29	AP	01732690	HERMAN MILLER INC	02/22/24	02/22/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	28,596.48
02-29	AP	01732690	HERMAN MILLER INC	02/22/24	02/22/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 7	92,794.24
03-18	AP	01738296	HERMAN MILLER INC	03/14/24	03/14/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	980.24
03-18	AP	01738296	HERMAN MILLER INC	03/14/24	03/14/24	FURNITURE AND FIXTURE LESS THAN \$25,000	6,538.00
03-18	AP	01738296	HERMAN MILLER INC	03/14/24	03/14/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	32,747.82
							EQUIPMENT TOTALS:
							311,072.67
							MODULAR FURNITURE TOTALS:
							322,597.82
ASSET OPERATIONS							
SUPPLIES AND MATERIALS							
01-17	AP	01718627	CITI PCARD-OURISMAN FORD OF MANASSAS	11/27/23	11/27/23	AUTO EXPENSES	512.13
01-17	AP	01718627	CITI PCARD-ROAD RUNNER WRECKER SERVI	11/30/23	11/30/23	AUTO EXPENSES	395.52
01-17	AP	01718631	CITI PCARD-UNICOR	11/21/23	11/21/23	MISC. SUPPLIES & MATERIALS	40.00
02-21	AP	01731389	ULINE	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	59.46
02-21	AP	01731389	ULINE	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 99	767.25
02-29	AP	01732667	ULINE	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 36	133.20
02-29	AP	01732667	ULINE	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	213.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-29	AP 01732667	ULINE	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25	2,600.00
03-18	AP 01734160	CITI PCARD-AMZN Mktp US R06EF2PF1	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	67.13
03-18	AP 01734160	CITI PCARD-AMZN Mktp US R292S9WR2	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	155.33
03-18	AP 01734160	CITI PCARD-ULINE SHIP SUPPLIES	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	1,448.34
03-18	AP 01734160	CITI PCARD-ULINE SHIP SUPPLIES	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	397.97
03-18	AP 01734160	CITI PCARD-ULINE SHIP SUPPLIES	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	112.74
SUPPLIES AND MATERIALS TOTALS:						6,902.20
EQUIPMENT						
01-16	AP 01721163	NAUTICON IMAGING SYSTEMS	12/05/23	12/10/23	OFFICE EQUIP PURCH LESS THAN \$25,000	2,499.30
01-16	AP 01721163	NAUTICON IMAGING SYSTEMS	12/05/23	12/10/23	WARRANTIES	550.00
01-17	AP 01718627	CITI PCARD-PROTON DATA SECURITY	12/01/23	12/01/23	MAINTENANCE / REPAIRS	355.00
EQUIPMENT TOTALS:						3,404.30
ASSET OPERATIONS TOTALS:						10,306.50
IDENTITY ACCESS MANAGEMENT						
SUPPLIES AND MATERIALS						
01-10	AP 01719334	IRON BOW TECHNOLOGIES LLC	01/01/24	12/31/24	SOFTWARE LESS THAN \$500 QTY - 2000	30,940.00
01-10	AP 01719334	IRON BOW TECHNOLOGIES LLC	01/01/24	12/31/24	SOFTWARE LESS THAN \$500 QTY - 1001	48,528.48
SUPPLIES AND MATERIALS TOTALS:						79,468.48
EQUIPMENT						
01-10	AP 01719334	IRON BOW TECHNOLOGIES LLC	01/01/24	12/31/24	MAINTENANCE / REPAIRS QTY - 2	4,282.98
EQUIPMENT TOTALS:						4,282.98
IDENTITY ACCESS MANAGEMENT TOTALS:						83,751.46
CABINET & FINISHING SERVICES						
SUPPLIES AND MATERIALS						
01-09	AP 01718070	CITI PCARD-SP WESTWOODS CABINET	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	1,709.35
01-10	AP 01719268	FURST BROTHERS COMPANY	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	50.00
01-10	AP 01719268	FURST BROTHERS COMPANY	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 1600	3,392.00
01-12	AP 01719757	SPRAY COMP INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	97.40
01-12	AP 01719757	SPRAY COMP INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,119.00
01-16	AP 01718331	CITI PCARD-Autodesk ADY	12/04/23	12/03/24	SOFTWARE LESS THAN \$500	519.40
01-16	AP 01721182	PRO WOOD FINISHES INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	130.44
01-16	AP 01721182	PRO WOOD FINISHES INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	145.90
01-16	AP 01721182	PRO WOOD FINISHES INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	298.19
01-16	AP 01721182	PRO WOOD FINISHES INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	303.90
01-16	AP 01721182	PRO WOOD FINISHES INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 80	397.60
01-16	AP 01721182	PRO WOOD FINISHES INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 120	596.40
01-22	AP 01723827	PRO WOOD FINISHES INC	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 60	101.40
01-22	AP 01723827	PRO WOOD FINISHES INC	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 120	106.80
01-22	AP 01723827	PRO WOOD FINISHES INC	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	140.91
01-22	AP 01723827	PRO WOOD FINISHES INC	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	279.50
01-22	AP 01723827	PRO WOOD FINISHES INC	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	385.16
01-24	AP 01723995	TBM HARDWOODS	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 175	3,473.75
01-24	AP 01724012	TBM HARDWOODS	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 250	1,937.50

01-24	AP	01724013	TBM HARDWOODS	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 250	3,125.00
01-24	AP	01724014	TBM HARDWOODS	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	250.00
01-24	AP	01724014	TBM HARDWOODS	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 150	2,175.00
01-24	AP	01724017	CHESAPEAKE PLYWOOD LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,195.40
01-24	AP	01724028	ULINE	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	78.94
01-24	AP	01724028	ULINE	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	144.00
01-24	AP	01724028	ULINE	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,360.00
01-24	AP	01724034	AMICUS GREEN BUILDING CENTER LLC	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	472.20
01-24	AP	01724034	AMICUS GREEN BUILDING CENTER LLC	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,673.70
01-24	AP	01724036	ULINE	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	150.00
01-24	AP	01724036	ULINE	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	525.03
01-24	AP	01724128	CHESAPEAKE PLYWOOD LLC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,713.60
01-25	AP	01724317	CHARTER INDUSTRIES EXTRUSIONS LLC	11/22/23	12/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	220.00
01-25	AP	01724317	CHARTER INDUSTRIES EXTRUSIONS LLC	11/22/23	12/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 1500	330.00
01-25	AP	01724317	CHARTER INDUSTRIES EXTRUSIONS LLC	11/22/23	12/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 1250	346.25
01-25	AP	01724317	CHARTER INDUSTRIES EXTRUSIONS LLC	11/22/23	12/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2500	375.00
01-25	AP	01724317	CHARTER INDUSTRIES EXTRUSIONS LLC	11/22/23	12/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5000	500.00
01-30	AP	01725202	CHESAPEAKE PLYWOOD LLC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,104.00
01-30	AP	01725208	FURST BROTHERS COMPANY	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	50.00
01-30	AP	01725208	FURST BROTHERS COMPANY	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50	501.00
01-30	AP	01725208	FURST BROTHERS COMPANY	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,002.00
01-30	AP	01725208	FURST BROTHERS COMPANY	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,693.50
02-02	AP	01725218	CITI PCARD-GRAINGER	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	51.32
02-02	AP	01726118	CHESAPEAKE PLYWOOD LLC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,681.88
02-02	AP	01726124	CHESAPEAKE PLYWOOD LLC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,464.00
02-02	AP	01726134	CHESAPEAKE PLYWOOD LLC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,321.20
02-02	AP	01726157	FURST BROTHERS COMPANY	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 1642	3,481.04
02-02	AP	01726177	PRO WOOD FINISHES INC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	728.85
02-02	AP	01726177	PRO WOOD FINISHES INC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	979.28
02-02	AP	01726177	PRO WOOD FINISHES INC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,288.64
02-02	AP	01726232	ULINE	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	572.00
02-02	AP	01726232	ULINE	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	755.79
02-05	AP	01726121	CHESAPEAKE PLYWOOD LLC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,180.00
02-05	AP	01726123	CHESAPEAKE PLYWOOD LLC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,352.35
02-05	AP	01726126	CHESAPEAKE PLYWOOD LLC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,180.00
02-05	AP	01726131	CHESAPEAKE PLYWOOD LLC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,352.35
02-05	AP	01726416	FRIES BEALL & SHARP	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	840.00
02-05	AP	01726416	FRIES BEALL & SHARP	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	858.00
02-05	AP	01726416	FRIES BEALL & SHARP	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	978.00
02-05	GL	FRM0131459		09/13/23	12/06/23	FRAMING (TRANSFER)	-6,166.00
02-08	AP	01727083	ULINE	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50	56.00
02-08	AP	01727083	ULINE	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	72.00
02-08	AP	01727083	ULINE	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	139.00
02-08	AP	01727083	ULINE	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	149.17
02-08	AP	01727083	ULINE	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	820.00
02-08	GL	FRM0131504		11/02/23	01/05/24	FRAMING (TRANSFER)	-4,706.00
02-09	AP	01727172	PRO WOOD FINISHES INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	225.00
02-09	AP	01727172	PRO WOOD FINISHES INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	304.80
02-09	AP	01727172	PRO WOOD FINISHES INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,219.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-12	AP 01727176	PRO WOOD FINISHES INC	01/24/24	01/24/24 OFFICE SUPPLIES (OUTSIDE) QTY - 120	202.80	
02-12	AP 01727176	PRO WOOD FINISHES INC	01/24/24	01/24/24 OFFICE SUPPLIES (OUTSIDE)	246.35	
02-12	AP 01727176	PRO WOOD FINISHES INC	01/24/24	01/24/24 OFFICE SUPPLIES (OUTSIDE) QTY - 336	299.04	
02-12	AP 01727176	PRO WOOD FINISHES INC	01/24/24	01/24/24 OFFICE SUPPLIES (OUTSIDE) QTY - 3	593.67	
02-12	AP 01727176	PRO WOOD FINISHES INC	01/24/24	01/24/24 OFFICE SUPPLIES (OUTSIDE) QTY - 4	770.32	
02-12	AP 01727236	WURTH WOOD GROUP	12/22/23	12/22/23 OFFICE SUPPLIES (OUTSIDE)	31.88	
02-12	AP 01727236	WURTH WOOD GROUP	12/22/23	12/22/23 OFFICE SUPPLIES (OUTSIDE) QTY - 10	435.20	
02-12	AP 01727238	WURTH WOOD GROUP	12/22/23	12/22/23 OFFICE SUPPLIES (OUTSIDE)	25.00	
02-12	AP 01727238	WURTH WOOD GROUP	12/22/23	12/22/23 OFFICE SUPPLIES (OUTSIDE) QTY - 4	125.20	
02-12	AP 01727241	WURTH WOOD GROUP	12/22/23	12/22/23 OFFICE SUPPLIES (OUTSIDE)	31.88	
02-12	AP 01727241	WURTH WOOD GROUP	12/22/23	12/22/23 OFFICE SUPPLIES (OUTSIDE) QTY - 10	435.20	
02-13	AP 01727652	MCMASTER-CARR SUPPLY COMPANY	02/07/24	02/07/24 OFFICE SUPPLIES (OUTSIDE) QTY - 3	41.25	
02-13	AP 01727652	MCMASTER-CARR SUPPLY COMPANY	02/07/24	02/07/24 OFFICE SUPPLIES (OUTSIDE) QTY - 15	372.30	
02-13	AP 01727652	MCMASTER-CARR SUPPLY COMPANY	02/07/24	02/07/24 OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,806.00	
02-14	AP 01727262	WURTH WOOD GROUP	12/22/23	12/22/23 OFFICE SUPPLIES (OUTSIDE)	271.15	
02-14	AP 01727264	WURTH WOOD GROUP	12/22/23	12/22/23 OFFICE SUPPLIES (OUTSIDE)	43.51	
02-14	AP 01727264	WURTH WOOD GROUP	12/22/23	12/22/23 OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,171.20	
02-15	AP 01727963	ULINE	02/08/24	02/08/24 OFFICE SUPPLIES (OUTSIDE) QTY - 3	21.00	
02-15	AP 01727963	ULINE	02/08/24	02/08/24 OFFICE SUPPLIES (OUTSIDE) QTY - 5	30.00	
02-15	AP 01727963	ULINE	02/08/24	02/08/24 OFFICE SUPPLIES (OUTSIDE) QTY - 2	82.00	
02-15	AP 01727963	ULINE	02/08/24	02/08/24 OFFICE SUPPLIES (OUTSIDE) QTY - 12	115.80	
02-15	AP 01727963	ULINE	02/08/24	02/08/24 OFFICE SUPPLIES (OUTSIDE)	138.24	
02-15	AP 01727981	ULINE	02/09/24	02/09/24 OFFICE SUPPLIES (OUTSIDE) QTY - 4	16.60	
02-15	AP 01727981	ULINE	02/09/24	02/09/24 OFFICE SUPPLIES (OUTSIDE)	44.81	
02-15	AP 01727981	ULINE	02/09/24	02/09/24 OFFICE SUPPLIES (OUTSIDE) QTY - 2	126.00	
02-16	AP 01731015	MOHAWK FINISHING PRODUCTS	02/09/24	02/09/24 OFFICE SUPPLIES (OUTSIDE) QTY - 12	189.36	
02-16	AP 01731015	MOHAWK FINISHING PRODUCTS	02/09/24	02/09/24 OFFICE SUPPLIES (OUTSIDE) QTY - 3	402.12	
02-16	AP 01731015	MOHAWK FINISHING PRODUCTS	02/09/24	02/09/24 OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,262.40	
02-16	AP 01731079	FRIES BEALL & SHARP	02/15/24	02/15/24 OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,748.00	
02-16	AP 01731080	FRIES BEALL & SHARP	02/15/24	02/16/24 OFFICE SUPPLIES (OUTSIDE)	70.00	
02-16	AP 01731080	FRIES BEALL & SHARP	02/15/24	02/16/24 OFFICE SUPPLIES (OUTSIDE) QTY - 20	129.00	
02-16	AP 01731080	FRIES BEALL & SHARP	02/15/24	02/16/24 OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,376.00	
02-16	AP 01731085	FRIES BEALL & SHARP	02/15/24	02/15/24 OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,568.00	
02-22	AP 01731561	CHESAPEAKE PLYWOOD LLC	02/21/24	02/21/24 OFFICE SUPPLIES (OUTSIDE) QTY - 23	3,361.91	
02-22	AP 01731562	CHESAPEAKE PLYWOOD LLC	02/21/24	02/21/24 OFFICE SUPPLIES (OUTSIDE) QTY - 25	2,870.75	
02-22	AP 01731563	CHESAPEAKE PLYWOOD LLC	02/21/24	02/21/24 OFFICE SUPPLIES (OUTSIDE) QTY - 25	2,522.75	
02-22	AP 01731565	CHESAPEAKE PLYWOOD LLC	02/21/24	02/21/24 OFFICE SUPPLIES (OUTSIDE) QTY - 25	3,392.00	
02-22	AP 01731569	CHESAPEAKE PLYWOOD LLC	02/21/24	02/21/24 OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,352.35	
02-22	AP 01731605	CHESAPEAKE PLYWOOD LLC	02/21/24	02/21/24 OFFICE SUPPLIES (OUTSIDE) QTY - 22	3,498.13	
02-22	AP 01731613	PRO WOOD FINISHES INC	02/16/24	02/16/24 OFFICE SUPPLIES (OUTSIDE) QTY - 2	28.76	
02-22	AP 01731613	PRO WOOD FINISHES INC	02/16/24	02/16/24 OFFICE SUPPLIES (OUTSIDE) QTY - 5	364.75	
02-22	AP 01731613	PRO WOOD FINISHES INC	02/16/24	02/16/24 OFFICE SUPPLIES (OUTSIDE) QTY - 24	381.12	
02-22	AP 01731613	PRO WOOD FINISHES INC	02/16/24	02/16/24 OFFICE SUPPLIES (OUTSIDE)	1,030.56	

02-22	AP	01731613	PRO WOOD FINISHES INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 36	1,143.36
02-23	AP	01731564	CHESAPEAKE PLYWOOD LLC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,464.00
02-23	AP	01731566	CHESAPEAKE PLYWOOD LLC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,464.00
02-23	AP	01731717	BALTIMORE JANITORIAL SUPPLY COMPANY	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	85.00
02-23	AP	01731717	BALTIMORE JANITORIAL SUPPLY COMPANY	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 14	2,142.00
02-27	GL	FRM0131908		01/22/24	02/17/24	FRAMING (TRANSFER)	-1,780.00
02-27	GL	FRM0131917		12/18/23	02/07/24	FRAMING (TRANSFER)	-4,006.00
02-29	AP	01732658	TBM HARDWOODS	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 1.9	731.50
02-29	AP	01732658	TBM HARDWOODS	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 250	1,750.00
02-29	AP	01732660	TBM HARDWOODS	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 175	3,473.75
02-29	AP	01732661	TBM HARDWOODS	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 250	3,125.00
02-29	AP	01732662	TBM HARDWOODS	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	250.00
02-29	AP	01732662	TBM HARDWOODS	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 250	812.50
02-29	AP	01732663	TBM HARDWOODS	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,900.00
02-29	AP	01732670	ULINE	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	70.89
02-29	AP	01732670	ULINE	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	114.00
02-29	AP	01732670	ULINE	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,251.00
03-07	AP	01733641	MONARCH PAINT STORES OF DC LLC	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,687.50
03-08	AP	01734085	FURST BROTHERS COMPANY	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	50.00
03-08	AP	01734085	FURST BROTHERS COMPANY	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	660.00
03-08	AP	01734085	FURST BROTHERS COMPANY	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	990.00
03-08	AP	01734093	SPRAY COMP INC	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	198.50
03-08	AP	01734093	SPRAY COMP INC	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 60	2,238.00
03-08	AP	01734145	FURST BROTHERS COMPANY	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	50.00
03-08	AP	01734145	FURST BROTHERS COMPANY	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 1600	3,392.00
03-13	AP	01734686	MCMASTER-CARR SUPPLY COMPANY	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	32.82
03-13	AP	01734686	MCMASTER-CARR SUPPLY COMPANY	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	171.84
03-13	AP	01734686	MCMASTER-CARR SUPPLY COMPANY	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 40	338.80
03-13	AP	01734686	MCMASTER-CARR SUPPLY COMPANY	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,999.44
03-13	AP	01734689	PRO WOOD FINISHES INC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	225.00
03-13	AP	01734689	PRO WOOD FINISHES INC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	342.96
03-13	AP	01734689	PRO WOOD FINISHES INC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,143.20
03-13	AP	01734689	PRO WOOD FINISHES INC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,371.84
03-13	GL	FRM0132320		01/31/24	03/07/24	FRAMING (TRANSFER)	-2,033.00
03-19	AP	01738298	MCMASTER-CARR SUPPLY COMPANY	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	573.30
03-19	AP	01738307	ULINE	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 23	23.00
03-19	AP	01738307	ULINE	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	291.32
03-19	AP	01738313	FRIES BEALL & SHARP	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	70.00
03-19	AP	01738313	FRIES BEALL & SHARP	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	280.00
03-19	AP	01738313	FRIES BEALL & SHARP	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	380.00
03-19	AP	01738313	FRIES BEALL & SHARP	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	598.00
03-19	AP	01738313	FRIES BEALL & SHARP	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	925.00
03-19	AP	01738316	FURST BROTHERS COMPANY	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	50.00
03-19	AP	01738316	FURST BROTHERS COMPANY	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25	660.00
03-19	AP	01738316	FURST BROTHERS COMPANY	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,002.00
03-19	AP	01738316	FURST BROTHERS COMPANY	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 175	1,753.50
03-19	AP	01738319	FRAMEWARE LLC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	36.88
03-19	AP	01738319	FRAMEWARE LLC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	2,656.00
03-19	AP	01738352	ULINE	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-19	AP 01738352	ULINE	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	108.60	
03-19	AP 01738352	ULINE	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	180.00	
03-19	AP 01738352	ULINE	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 18	306.00	
03-19	AP 01738352	ULINE	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 16	528.00	
03-19	AP 01738352	ULINE	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)	546.99	
03-19	AP 01738352	ULINE	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	645.00	
03-19	AP 01738352	ULINE	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 150	763.50	
03-21	AP 01738820	FRIES BEALL & SHARP	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	25.00	
03-21	AP 01738820	FRIES BEALL & SHARP	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	101.26	
03-21	AP 01738834	WOODCRAFT	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE)	33.00	
03-21	AP 01738834	WOODCRAFT	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	253.08	
03-21	AP 01738834	WOODCRAFT	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	770.00	
03-21	AP 01738834	WOODCRAFT	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	823.96	
03-21	AP 01738834	WOODCRAFT	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,158.00	
03-21	AP 01738835	WOODCRAFT	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	131.88	
03-21	AP 01738835	WOODCRAFT	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	719.94	
03-21	AP 01738835	WOODCRAFT	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,079.98	
03-22	AP 01734804	CITI PCARD-GRAINGER	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)	726.40	
03-22	AP 01734804	CITI PCARD-SQ ARTIFACTS GALLERY	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	750.00	
03-22	AP 01734804	CITI PCARD-TROTEC LASER INC	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	260.48	
03-26	AP 01739210	PRO WOOD FINISHES INC	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	228.64	
03-26	AP 01739212	ROCKLER COMPANIES INC	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	152.60	
03-26	AP 01739212	ROCKLER COMPANIES INC	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	199.60	
03-26	AP 01739282	PRO WOOD FINISHES INC	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE)	225.00	
03-26	AP 01739282	PRO WOOD FINISHES INC	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	571.60	
03-26	AP 01739282	PRO WOOD FINISHES INC	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,143.20	
03-26	AP 01739282	PRO WOOD FINISHES INC	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,371.84	
03-27	AP 01739364	PRO WOOD FINISHES INC	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE)	2,174.50	
03-27	AP 01739367	PRO WOOD FINISHES INC	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE)	252.56	
03-27	AP 01739367	PRO WOOD FINISHES INC	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	593.91	
03-27	AP 01739367	PRO WOOD FINISHES INC	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,951.30	
	GL FRM0130957			FRAMING (TRANSFER)	-1,595.00	
					SUPPLIES AND MATERIALS TOTALS:	160,715.17
EQUIPMENT						
01-24	AP 01724036	ULINE	01/12/24 01/12/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,175.00	
01-24	AR AC-20523	KEVIN O. AND JUDY MCCARTHY	01/22/24 01/22/24	FURNITURE AND FIXTURE LESS THAN \$25,000	-7,440.90	
03-22	AP 01734804	CITI PCARD-CBI CYNCLY	02/07/24 02/07/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,243.60	
					EQUIPMENT TOTALS:	-3,022.30
					CABINET & FINISHING SERVICES TOTALS:	157,692.87
HRS FIELD HEARING TRAVEL						
01-17	AP 01718261	CITIBANK GOV CARD SERVICE	11/26/23 11/28/23	LODGING	380.50	
01-17	AP 01718261	CITIBANK GOV CARD SERVICE	11/26/23 11/28/23	PARKING	57.00	

01-17	AP	01718269	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-17	AP	01718269	CITIBANK GOV CARD SERVICE	12/06/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	280.41
01-17	AP	01718269	CITIBANK GOV CARD SERVICE	12/06/23	12/08/23	LODGING	245.30
01-17	AP	01718290	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-17	AP	01718290	CITIBANK GOV CARD SERVICE	12/06/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	280.41
01-17	AP	01718290	CITIBANK GOV CARD SERVICE	12/06/23	12/08/23	LODGING	248.00
01-17	AP	01718290	CITIBANK GOV CARD SERVICE	12/06/23	12/08/23	CAR RENTAL	399.57
01-17	AP	01718290	CITIBANK GOV CARD SERVICE	12/06/23	12/07/23	PARKING	30.00
01-17	AP	01718290	CITIBANK GOV CARD SERVICE	12/06/23	12/08/23	PARKING	66.00
01-17	AP	01718335	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-17	AP	01718335	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-17	AP	01718335	CITIBANK GOV CARD SERVICE	12/06/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	280.41
01-17	AP	01718335	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	175.65
01-17	AP	01718335	CITIBANK GOV CARD SERVICE	12/06/23	12/08/23	LODGING	245.30
01-17	AP	01718335	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	TAXI/RIDE SHARE	89.71
01-17	AP	01718355	CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	CAR RENTAL	381.75
01-17	AP	01718355	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	GASOLINE	25.33
01-17	AP	01718355	CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	PARKING	87.00
01-19	AP	01719618	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-19	AP	01719618	CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	LODGING	380.50
01-24	AP	01723224	CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	LODGING	380.50
01-24	AP	01723224	CITIBANK GOV CARD SERVICE	11/26/23	11/27/23	PARKING	114.00
01-24	AP	01723224	CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	PARKING	14.20
02-20	AP	01727432	LEEPER, JERRELL M.	02/06/24	02/09/24	PER DIEM MEALS & INCIDENTALS	224.00
02-26	AP	01727438	BROWN, JASON	02/06/24	02/09/24	PER DIEM MEALS & INCIDENTALS	224.00
02-26	AP	01727670	BRAY, ERIC	02/06/24	02/09/24	PER DIEM MEALS & INCIDENTALS	224.00
02-26	AP	01731249	BOURNE, TROY F.	02/12/24	02/13/24	PER DIEM MEALS & INCIDENTALS	118.50
02-27	AP	01731330	ANTHONY, TONY	02/12/24	02/13/24	PER DIEM MEALS & INCIDENTALS	118.50
03-01	AP	01731853	LANE, EDGAR C.	02/12/24	02/13/24	PER DIEM MEALS & INCIDENTALS	118.50
03-01	AP	01732434	STEVENS, KRISTIN G.	02/20/24	02/22/24	PER DIEM MEALS & INCIDENTALS	172.50
03-04	AP	01732436	DAHL, RYAN S.	02/20/24	02/22/24	PER DIEM MEALS & INCIDENTALS	172.50
03-04	AP	01732436	DAHL, RYAN S.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	87.77
03-04	AP	01732436	DAHL, RYAN S.	02/22/24	02/22/24	TAXI/RIDE SHARE	116.12
03-12	AP	01732507	CHARGUALAF, JESSE	02/20/24	02/22/24	PER DIEM MEALS & INCIDENTALS	172.50
03-13	AP	01733398	LANE, EDGAR C.	02/20/24	02/22/24	PER DIEM MEALS & INCIDENTALS	172.50
03-22	AP	01734598	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	18.75
03-22	AP	01734598	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	92.21
03-22	AP	01734598	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	LODGING	265.23
03-22	AP	01734598	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	PARKING	12.00
03-22	AP	01734598	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	PARKING	67.00
03-22	AP	01734603	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	18.75
03-22	AP	01734603	CITIBANK GOV CARD SERVICE	01/31/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	218.20
03-22	AP	01734603	CITIBANK GOV CARD SERVICE	01/31/24	02/03/24	LODGING	739.23
03-22	AP	01734603	CITIBANK GOV CARD SERVICE	01/31/24	02/03/24	PARKING	116.00
03-22	AP	01734620	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	18.75
03-22	AP	01734620	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	96.21
03-22	AP	01734620	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	LODGING	265.23
03-22	AP	01734620	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	PARKING	58.00
03-22	AP	01734629	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	18.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-22	AP 01734629	CITIBANK GOV CARD SERVICE	01/31/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP 01734629	CITIBANK GOV CARD SERVICE	01/31/24 02/03/24	AIRFARE COMMERCIAL TRANSPORT		218.20
03-22	AP 01734629	CITIBANK GOV CARD SERVICE	02/03/24 02/03/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP 01734629	CITIBANK GOV CARD SERVICE	01/31/24 02/03/24	LODGING		825.73
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/12/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT		96.21
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT		392.21
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/12/24 02/13/24	LODGING		232.81
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	LODGING		280.66
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/12/24 02/13/24	CAR RENTAL		153.99
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	CAR RENTAL		480.10
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/12/24 02/13/24	GASOLINE		4.99
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	GASOLINE		24.25
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/12/24 02/12/24	TAXI/RIDE SHARE		49.07
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	TAXI/RIDE SHARE		48.95
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/14/24 02/14/24	TAXI/RIDE SHARE		27.04
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	TAXI/RIDE SHARE		51.88
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/12/24 02/13/24	TOLLS		17.80
03-22	AP 01734635	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT		392.21
03-22	AP 01734635	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	LODGING		280.66
03-22	AP 01734635	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	PARKING		87.00
03-22	AP 01734779	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP 01734779	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT		392.21
03-22	AP 01734779	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	LODGING		252.00
03-22	AP 01734779	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	TAXI/RIDE SHARE		55.65
03-22	AP 01734779	CITIBANK GOV CARD SERVICE	02/22/24 02/22/24	TAXI/RIDE SHARE		55.43
03-22	AP 01734783	CITIBANK GOV CARD SERVICE	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT		18.75
03-22	AP 01734783	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP 01734783	CITIBANK GOV CARD SERVICE	02/06/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT		361.21
03-22	AP 01734783	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP 01734783	CITIBANK GOV CARD SERVICE	02/06/24 02/09/24	LODGING		938.65
03-22	AP 01734783	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24	TAXI/RIDE SHARE		71.26
03-22	AP 01734783	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	TAXI/RIDE SHARE		87.70
03-22	AP 01734795	CITIBANK GOV CARD SERVICE	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT		18.75
03-22	AP 01734795	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP 01734795	CITIBANK GOV CARD SERVICE	02/06/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT		361.21
03-22	AP 01734795	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP 01734795	CITIBANK GOV CARD SERVICE	02/06/24 02/09/24	LODGING		938.65
03-22	AP 01734795	CITIBANK GOV CARD SERVICE	02/06/24 02/09/24	CAR RENTAL		315.57
03-22	AP 01734795	CITIBANK GOV CARD SERVICE	02/08/24 02/08/24	GASOLINE		51.49
03-22	AP 01734795	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	GASOLINE		10.49
03-22	AP 01734795	CITIBANK GOV CARD SERVICE	02/06/24 02/09/24	PARKING		116.00
03-22	AP 01734809	CITIBANK GOV CARD SERVICE	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT		18.75

03-22	AP	01734809	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	97.10
03-22	AP	01734809	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	18.75
03-22	AP	01734809	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	373.10
03-22	AP	01734809	CITIBANK GOV CARD SERVICE	02/20/24	02/22/24	LODGING	374.22
03-22	AP	01734809	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	CAR RENTAL	100.86
03-22	AP	01734809	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	GASOLINE	20.00
03-22	AP	01734820	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	18.75
03-22	AP	01734820	CITIBANK GOV CARD SERVICE	02/06/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	361.21
03-22	AP	01734820	CITIBANK GOV CARD SERVICE	02/06/24	02/09/24	LODGING	955.46
03-22	AP	01734820	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	TAXI/RIDE SHARE	75.04
03-22	AP	01734820	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	TAXI/RIDE SHARE	132.44
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	18.75
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	01/31/24	02/03/24	LODGING	797.33
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	01/31/24	02/03/24	CAR RENTAL	263.12
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	GASOLINE	37.32
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	TAXI/RIDE SHARE	19.85
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	TAXI/RIDE SHARE	19.91
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	PARKING	150.00
03-25	AP	01738514	KOZTOSKI, DOUGLAS W.	03/16/24	03/18/24	PER DIEM MEALS & INCIDENTALS	147.50
03-27	AP	01738649	NASR,HAITHAM M	03/16/24	03/18/24	PER DIEM MEALS & INCIDENTALS	147.50
03-27	AP	01738649	NASR,HAITHAM M	03/16/24	03/18/24	PRIVATE AUTO MILEAGE	52.26
03-27	AP	01738676	ROOT, SEAN L	03/18/24	03/18/24	NON-AIRFARE COMMERCIAL TRANSP	2.70
03-27	AP	01738676	ROOT, SEAN L	03/16/24	03/18/24	PER DIEM MEALS & INCIDENTALS	147.50
03-27	AP	01738915	ANTHONY, TONY	03/17/24	03/18/24	PER DIEM MEALS & INCIDENTALS	103.50
03-28	AP	01738843	DAHL, RYAN S.	03/17/24	03/19/24	PER DIEM MEALS & INCIDENTALS	172.50
						TRAVEL TOTALS:	21,089.64
			TRANSPORTATION OF THINGS				
01-05	AP	01716304	RXO FREIGHT FORWARDING INC	12/08/23	12/08/23	FREIGHT CHARGES	855.14
02-13	AP	01726866	RXO FREIGHT FORWARDING INC	01/22/24	01/22/24	FREIGHT CHARGES	874.96
02-20	AP	01727567	RXO FREIGHT FORWARDING INC	02/02/24	02/02/24	FREIGHT CHARGES	1,264.14
02-27	AP	01731225	RXO FREIGHT FORWARDING INC	02/08/24	02/08/24	FREIGHT CHARGES	2,120.90
03-04	AP	01731740	RXO FREIGHT FORWARDING INC	02/13/24	02/13/24	FREIGHT CHARGES	752.81
03-04	AP	01732490	RXO FREIGHT FORWARDING INC	02/22/24	02/22/24	FREIGHT CHARGES	836.45
03-28	AP	01738795	RXO FREIGHT FORWARDING INC	03/11/24	03/11/24	FREIGHT CHARGES	881.44
						TRANSPORTATION OF THINGS TOTALS:	7,585.84
			OTHER SERVICES				
03-18	AP	01733325	CITI PCARD-LIVEU, INC	01/28/24	01/28/25	TECHNOLOGY SERVICE CONTRACTS	1,908.00
						OTHER SERVICES TOTALS:	1,908.00
			SUPPLIES AND MATERIALS				
03-08	AP	01732901	AMAZON CAPITAL SERVICES INC	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	67.72
						SUPPLIES AND MATERIALS TOTALS:	67.72
						HRS FIELD HEARING TOTALS:	30,651.20
			SUPPORT SYSTEMS OPERATIONS				
			OTHER SERVICES				
01-26	AP	01724373	MANPOWERGROUP PUBLIC SECTOR INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	14,592.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-20	AP 01731290	GUNNISON CONSULTING GROUP	01/12/24 01/30/24	TECHNOLOGY SERVICE CONTRACTS		8,462.70
02-21	AP 01731414	MANPOWERGROUP PUBLIC SECTOR INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		14,592.00
03-21	AP 01738802	MANPOWERGROUP PUBLIC SECTOR INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		13,132.80
03-21	AP 01738808	GUNNISON CONSULTING GROUP	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		14,292.56
					OTHER SERVICES TOTALS:	65,072.06
EQUIPMENT						
02-14	AP 01726861	CITI PCARD-PROGRESS SOFTWARE FORMERL	04/17/24 04/17/25	MAINTENANCE / REPAIRS		79.90
03-29	AP 01739275	CITI PCARD-FS TechSmith	02/15/24 02/14/25	MAINTENANCE / REPAIRS		60.50
					EQUIPMENT TOTALS:	140.40
					SUPPORT SYSTEMS OPERATIONS TOTALS:	65,212.46
SHAREPOINT DEVELOPMENT						
OTHER SERVICES						
01-16	AP 01721106	REDD SOLUTIONS LLC	11/01/23 11/30/23	NON-TECHNOLOGY SERVICE CONTR		38,598.40
01-16	AP 01721113	REDD SOLUTIONS LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		38,598.40
03-14	AP 01734854	REDD SOLUTIONS LLC	02/29/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		475.36
03-14	AP 01734912	REDD SOLUTIONS LLC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR		40,528.32
03-18	AP 01736412	REDD SOLUTIONS LLC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR		3,859.84
					OTHER SERVICES TOTALS:	122,060.32
					SHAREPOINT DEVELOPMENT TOTALS:	122,060.32
FURNITURE AND REFURBISHMENT						
EQUIPMENT						
01-16	AP 01719930	MONTGOMERY FURNITURE SERVICE	01/12/24 01/12/24	MAINTENANCE / REPAIRS QTY - 6		3,672.00
01-24	AP 01724097	MONTGOMERY FURNITURE SERVICE	01/22/24 01/22/24	MAINTENANCE / REPAIRS QTY - 24		14,688.00
02-05	AP 01726526	MONTGOMERY FURNITURE SERVICE	02/02/24 02/02/24	MAINTENANCE / REPAIRS QTY - 24		14,688.00
02-08	AP 01727013	GARCIA WOOD FINISHING SERVICE INC	02/06/24 02/06/24	MAINTENANCE / REPAIRS QTY - 9		5,022.00
02-08	AP 01727014	GARCIA WOOD FINISHING SERVICE INC	02/06/24 02/06/24	MAINTENANCE / REPAIRS QTY - 5		1,575.00
02-14	AP 01727757	MONTGOMERY FURNITURE SERVICE	02/12/24 02/12/24	MAINTENANCE / REPAIRS QTY - 24		14,688.00
02-23	AP 01731733	GARCIA WOOD FINISHING SERVICE INC	02/23/24 02/23/24	MAINTENANCE / REPAIRS QTY - 11		6,138.00
02-23	AP 01731734	MONTGOMERY FURNITURE SERVICE	02/22/24 02/22/24	MAINTENANCE / REPAIRS QTY - 8		3,912.00
02-23	AP 01731735	MONTGOMERY FURNITURE SERVICE	02/22/24 02/22/24	MAINTENANCE / REPAIRS QTY - 18		11,016.00
03-08	AP 01734068	MONTGOMERY FURNITURE SERVICE	03/04/24 03/04/24	MAINTENANCE / REPAIRS QTY - 11		6,424.00
03-08	AP 01734073	MONTGOMERY FURNITURE SERVICE	03/04/24 03/04/24	MAINTENANCE / REPAIRS QTY - 7		3,423.00
03-08	AP 01734073	MONTGOMERY FURNITURE SERVICE	03/04/24 03/04/24	MAINTENANCE / REPAIRS QTY - 10		5,310.00
03-08	AP 01734074	MONTGOMERY FURNITURE SERVICE	03/04/24 03/04/24	MAINTENANCE / REPAIRS QTY - 3		1,836.00
03-14	AP 01734864	MONTGOMERY FURNITURE SERVICE	03/13/24 03/13/24	MAINTENANCE / REPAIRS QTY - 5		3,320.00
03-14	AP 01734870	MONTGOMERY FURNITURE SERVICE	03/13/24 03/13/24	MAINTENANCE / REPAIRS QTY - 5		2,920.00
03-19	AP 01738315	GARCIA WOOD FINISHING SERVICE INC	03/07/24 03/07/24	MAINTENANCE / REPAIRS QTY - 50		10,500.00
03-21	AP 01738872	MONTGOMERY FURNITURE SERVICE	03/13/24 03/13/24	MAINTENANCE / REPAIRS QTY - 11		6,732.00
03-22	AP 01738978	MONTGOMERY FURNITURE SERVICE	03/13/24 03/13/24	MAINTENANCE / REPAIRS QTY - 4		2,448.00
03-25	AP 01739127	GARCIA WOOD FINISHING SERVICE INC	03/21/24 03/21/24	MAINTENANCE / REPAIRS QTY - 30		20,520.00
03-28	AP 01739909	GARCIA WOOD FINISHING SERVICE INC	03/08/24 03/08/24	MAINTENANCE / REPAIRS QTY - 2		630.00
03-29	AP 01739979	MONTGOMERY FURNITURE SERVICE	03/27/24 03/27/24	MAINTENANCE / REPAIRS QTY - 8		4,672.00
03-29	AP 01739979	MONTGOMERY FURNITURE SERVICE	03/27/24 03/27/24	MAINTENANCE / REPAIRS QTY - 23		5,635.00

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03-29	AP	01739979	MONTGOMERY FURNITURE SERVICE	03/27/24	03/27/24	MAINTENANCE / REPAIRS QTY - 15	9,180.00
						EQUIPMENT TOTALS:	158,949.00
						FURNITURE AND REFURBISHMENT TOTALS:	158,949.00
HOUSE WELLNESS PROGRAM							
TRAVEL							
02-22	AP	01727824	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	478.70
02-22	AP	01727824	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	LODGING	829.69
02-22	AP	01727824	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	TAXI/RIDE SHARE	47.62
03-19	AP	01734974	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	TAXI/RIDE SHARE	52.45
03-19	AP	01734974	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	TAXI/RIDE SHARE	36.71
03-20	AP	01734971	CITI PCARD-BLANCO TACOS T4 N2 PHX	01/31/24	01/31/24	MEALS	17.92
03-20	AP	01734971	CITI PCARD-HILTON GARDEN INN	01/30/24	01/30/24	LODGING	14.00
03-20	AP	01734971	CITI PCARD-OTRO T LA TAQUERIA	01/29/24	01/29/24	MEALS	14.40
03-20	AP	01734971	CITI PCARD-PHO FIFTH AVENUE	01/30/24	01/30/24	MEALS	16.16
03-20	AP	01734971	CITI PCARD-TAYLOR GOURMET	01/29/24	01/29/24	MEALS	18.81
03-20	AP	01734971	CITI PCARD-TST SDCM - KETTNER EXCHA	01/30/24	01/30/24	MEALS	17.56
						TRAVEL TOTALS:	1,544.02
RENT, COMMUNICATION, UTILITIES							
02-22	AP	01727814	CITI PCARD-FEDEX940906446456	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	84.11
02-22	AP	01727814	CITI PCARD-FEDEX940908336787	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	87.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	171.40
OTHER SERVICES							
02-22	AP	01727814	CITI PCARD-WWW.DRYYDC.COM	01/18/24	01/18/24	LAUNDRY SERVICES	25.00
03-20	AP	01734971	CITI PCARD-AMZN MktP US R02P18T41	01/26/24	01/26/24	JANITORIAL AND MAINT SERV	15.98
						OTHER SERVICES TOTALS:	40.98
SUPPLIES AND MATERIALS							
01-23	AP	01721290	CITI PCARD-USHR CATERING	12/08/23	12/08/23	FOOD & BEVERAGE	1,650.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	57.27
02-22	AP	01727814	CITI PCARD-4IMPRINT, INC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	1,061.60
02-22	AP	01727814	CITI PCARD-4IMPRINT, INC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	1,762.04
02-22	AP	01727814	CITI PCARD-AMZN MktP US R09NV3L00	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	20.98
02-22	AP	01727814	CITI PCARD-Amazon.com R88G92GV2	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	125.49
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1.95
03-06	AP	01733579	CITIBANK	10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE)	-1,163.88
03-20	AP	01734971	CITI PCARD-AMAZON.COM RZ7WB3MGO	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	20.97
03-20	AP	01734971	CITI PCARD-FEDEX940911281023	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	129.04
03-20	AP	01734971	CITI PCARD-FEDEX940913246034	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	44.97
03-20	AP	01734971	CITI PCARD-FEDEX940916533952	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	90.97
03-20	AP	01734971	CITI PCARD-READYREFRESH/WATERSERV	01/05/24	02/04/24	WATER	97.46
03-20	AP	01734971	CITI PCARD-READYREFRESH/WATERSERV	01/21/24	02/20/24	WATER	34.94
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	31.11
						SUPPLIES AND MATERIALS TOTALS:	3,964.91
EQUIPMENT							
03-06	AP	01733579	CITIBANK	10/11/23	10/11/23	FURNITURE AND FIXTURE LESS THAN \$25,000	1,163.88
						EQUIPMENT TOTALS:	1,163.88
						HOUSE WELLNESS PROGRAM TOTALS:	6,885.19
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01713944	VERIZON	11/13/23	12/12/23	UTILITIES	51.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-02	AP 01716144	VERIZON	12/16/23 01/15/24	UTILITIES		147.99
01-02	AP 01716159	AT&T	10/01/23 10/31/23	UTILITIES	29,386.55	
01-03	AP 01716916	AVAYA	11/01/23 11/30/23	UTILITIES	852.00	
01-05	AP 01717678	AT&T	11/01/23 11/30/23	UTILITIES	29,386.55	
01-09	AP 01717818	AT&T MOBILITY II LLC	11/07/23 12/06/23	UTILITIES	74.98	
01-23	AP 01718844	VERIZON BUSINESS SERVICES	01/01/24 01/31/24	UTILITIES	6,737.89	
01-23	AP 01719020	AT&T CORP	12/01/23 12/31/23	UTILITIES	16,224.05	
01-24	AP 01718811	VERIZON	12/02/23 01/01/24	UTILITIES	2,678.61	
01-26	AP 01723621	VERIZON	01/16/24 02/15/24	UTILITIES	147.99	
02-01	AP 01725175	AVAYA	12/01/23 12/31/23	UTILITIES	96.00	
02-05	AP 01725576	AT&T	12/01/23 12/31/23	UTILITIES	29,636.55	
02-16	AP 01725746	AT&T MOBILITY II LLC	12/07/23 01/06/24	UTILITIES	139.97	
02-16	AP 01727205	VERIZON	01/02/24 02/01/24	UTILITIES	3,933.74	
02-26	AP 01727872	AT&T CORP	01/01/24 01/31/24	UTILITIES	21,427.33	
02-26	AP 01727876	VERIZON BUSINESS SERVICES	01/01/24 01/31/24	UTILITIES	378.41	
02-26	AP 01731189	VERIZON	01/13/24 02/12/24	UTILITIES	55.33	
03-01	AP 01731187	VERIZON	02/16/24 03/15/24	UTILITIES	147.99	
03-05	AP 01732515	AVAYA	01/01/24 01/31/24	UTILITIES	3,912.00	
03-12	AP 01733102	AT&T MOBILITY II LLC	01/07/24 02/06/24	UTILITIES	112.47	
03-12	AP 01733415	MOOD MEDIA	03/01/24 03/31/24	UTILITIES	334.63	
03-15	AP 01733634	AT&T CORP	02/01/24 02/29/24	UTILITIES	20,209.73	
03-21	AP 01734159	VERIZON BUSINESS SERVICES	02/01/24 02/29/24	UTILITIES	10,796.89	
03-22	AP 01734307	VERIZON	02/02/24 03/01/24	UTILITIES	3,533.74	
03-22	AP 01734513	VERIZON BUSINESS SERVICES	03/01/24 03/31/24	UTILITIES	10,796.83	
03-22	AP 01734536	AT&T	01/01/24 01/31/24	UTILITIES	29,386.55	
03-22	AP 01736403	VERIZON	02/13/24 03/12/24	UTILITIES	55.33	
03-26	AP 01738492	VERIZON	03/16/24 04/15/24	UTILITIES	147.99	
03-29	AP 01739955	VERIZON	10/13/23 11/12/23	UTILITIES	51.14	
03-29	AP 01739956	VERIZON	12/13/23 01/12/24	UTILITIES	55.33	
03-29	AP 01739957	MOOD MEDIA	04/01/24 04/30/24	UTILITIES	329.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	221,225.10
OTHER SERVICES						
01-10	AP 01716653	CITI PCARD-AWS RE:INVENT	11/27/23 12/01/23	TRAINING		1,799.00
01-24	AP 01721184	MOOD MEDIA NORTH AMERICA HOLDING CORP	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS		5.23
01-24	AP 01721184	MOOD MEDIA NORTH AMERICA HOLDING CORP	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS		324.17
01-24	AP 01721186	MOOD MEDIA NORTH AMERICA HOLDING CORP	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		329.40
02-16	AP 01725543	MOOD MEDIA	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		329.40
					OTHER SERVICES TOTALS:	2,787.20
SUPPLIES AND MATERIALS						
01-10	AP 01716653	CITI PCARD-AMZN Mktp US OM7197723	10/31/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)		859.98
03-27	AP 01739432	CITIBANK	10/31/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)		-859.98
					SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT						
01-05	AP 01716905	AVAYA	11/01/23 11/30/23	MAINTENANCE / REPAIRS		109,112.90

02-02	AP	01725074	AVAYA FEDERAL SOLUTIONS INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	109,112.90
03-05	AP	01732505	AVAYA	01/01/24	01/31/24	MAINTENANCE / REPAIRS	109,112.90
							EQUIPMENT TOTALS:
							TELECOMMUNICATIONS TOTALS:
							551,351.00
NETWORK SERVICES							
OTHER SERVICES							
01-09	AP	01719072	SOFTWARE INFORMATION RESOURCE CORP	01/01/24	12/31/26	TECHNOLOGY SERVICE CONTRACTS QTY - 6000	130,440.00
01-18	AP	01718864	AMAZON WEB SERVICES INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	286.41
01-19	AP	01723446	SQUADRA SOLUTIONS LLC	12/31/23	12/31/24	TECHNOLOGY SERVICE CONTRACTS	111,276.60
01-31	AP	01725394	BLACKWOOD ASSOCIATES INC	01/08/24	01/30/24	NON-TECHNOLOGY SERVICE CONTR	7,679.73
02-12	AP	01727403	SOFTWARE INFORMATION RESOURCE CORP	01/31/24	01/30/25	TECHNOLOGY SERVICE CONTRACTS	1,453.15
02-12	AP	01727403	SOFTWARE INFORMATION RESOURCE CORP	01/31/24	01/30/25	TECHNOLOGY SERVICE CONTRACTS QTY - 8	7,438.96
02-12	AP	01727403	SOFTWARE INFORMATION RESOURCE CORP	01/31/24	01/30/25	TECHNOLOGY SERVICE CONTRACTS QTY - 20	37,194.80
02-16	AP	01726429	AMAZON WEB SERVICES INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	145.11
03-19	AP	01738403	BLUE TECH INC	12/01/23	11/30/24	TECHNOLOGY SERVICE CONTRACTS QTY - 50	410.00
03-19	AP	01738403	BLUE TECH INC	12/01/23	11/30/24	TECHNOLOGY SERVICE CONTRACTS QTY - 1000	29,690.00
03-19	AP	01738403	BLUE TECH INC	12/01/23	11/30/24	TECHNOLOGY SERVICE CONTRACTS	40,367.93
03-22	AP	01738987	FOUR POINTS TECHNOLOGY	03/14/24	03/13/25	TECHNOLOGY SERVICE CONTRACTS QTY - 47.94	23,970.00
							OTHER SERVICES TOTALS:
							390,352.69
SUPPLIES AND MATERIALS							
01-02	AP	01704023	AMAZON WEB SERVICES INC	10/01/23	11/30/23	SOFTWARE LESS THAN \$500	739.54
01-02	AP	01710371	AMAZON WEB SERVICES INC	11/01/23	11/30/23	SOFTWARE LESS THAN \$500	284.69
01-05	AP	01718674	TVAR SOLUTIONS LLC	01/01/24	12/31/24	SOFTWARE LESS THAN \$500 QTY - 2	1,486.82
01-05	AP	01718674	TVAR SOLUTIONS LLC	01/01/24	12/31/24	SOFTWARE LESS THAN \$500 QTY - 1753	166,815.48
01-08	AP	01718898	AUGUST SCHELL ENTERPRISES INC	12/31/23	12/30/24	SOFTWARE LESS THAN \$500 QTY - 180	104,301.00
01-08	AP	01718914	ALVAREZ LLC	01/07/24	01/06/25	SOFTWARE LESS THAN \$500	4,605.28
01-09	AP	01719135	RAVENTEK SOLUTION PARTNERS LLC	01/01/24	12/31/24	SOFTWARE LESS THAN \$500 QTY - 2	25,986.50
01-09	AP	01719135	RAVENTEK SOLUTION PARTNERS LLC	01/01/24	12/31/24	SOFTWARE LESS THAN \$500 QTY - 12000	311,160.00
01-10	AP	01719451	CARAHSOFT TECHNOLOGY CORPORATION	01/01/24	12/31/24	SOFTWARE LESS THAN \$500	2,650.00
01-10	AP	01719451	CARAHSOFT TECHNOLOGY CORPORATION	01/01/24	12/31/24	SOFTWARE LESS THAN \$500 QTY - 2	5,314.50
01-10	AP	01719451	CARAHSOFT TECHNOLOGY CORPORATION	01/01/24	12/31/24	SOFTWARE LESS THAN \$500 QTY - 4	25,800.00
01-23	AP	01718297	CITI PCARD-BROWSERLING/ONLINETOOL	12/05/23	01/31/24	SOFTWARE LESS THAN \$500	19.00
02-16	AP	01725657	CITI PCARD-BROWSERLING/ONLINETOOL	01/05/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	19.00
02-16	AP	01725657	CITI PCARD-PAYPAL SARLMOBATEK	01/09/24	01/08/25	SOFTWARE LESS THAN \$500	1,296.00
03-28	AP	01734433	CITI PCARD-BROWSERLING/ONLINETOOL	02/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	19.00
							SUPPLIES AND MATERIALS TOTALS:
							650,496.81
EQUIPMENT							
01-08	AP	01718914	ALVAREZ LLC	01/07/24	01/06/25	MAINTENANCE / REPAIRS	6,297.58
01-09	AP	01719008	MAD SECURITY	07/17/24	12/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,599,432.00
01-10	AP	01719299	CARAHSOFT TECHNOLOGY CORPORATION	01/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	20,325.00
01-16	AP	01719918	SOFTWARE INFORMATION RESOURCE CORP	01/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	14,533.00
01-16	AP	01719918	SOFTWARE INFORMATION RESOURCE CORP	01/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 180060	72,024.00
01-17	AP	01723246	BLACKWOOD ASSOCIATES INC	12/31/23	12/31/24	MAINTENANCE / REPAIRS QTY - 10	292,680.00
01-17	AP	01723246	BLACKWOOD ASSOCIATES INC	12/31/23	12/31/24	MAINTENANCE / REPAIRS	435,343.43
01-18	AP	01723429	SECURE GOVERNMENT TECHNOLOGIES LLC	01/01/24	12/31/24	MAINTENANCE / REPAIRS	445,537.75
01-19	AP	01723446	SQUADRA SOLUTIONS LLC	12/31/23	12/31/24	WARRANTIES QTY - 229	4,431.15
01-19	AP	01723446	SQUADRA SOLUTIONS LLC	12/31/23	12/31/24	WARRANTIES QTY - 2	19,795.00
01-19	AP	01723446	SQUADRA SOLUTIONS LLC	12/31/23	12/31/24	WARRANTIES QTY - 234	38,485.98
01-19	AP	01723446	SQUADRA SOLUTIONS LLC	12/31/23	12/31/24	WARRANTIES QTY - 4	44,119.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-23	AP 01718297	CITI PCARD-FEDTEK, INC	01/01/24 12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,724.05	
01-23	AP 01718297	CITI PCARD-FORTRA	02/01/24 01/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,972.03	
01-23	AP 01719927	CITI PCARD-HPE SERVICES	10/01/23 10/31/23	WARRANTIES	239.76	
01-31	AP 01725377	IT1 SOURCE LLC	01/25/24 01/25/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,848.21	
01-31	AP 01725377	IT1 SOURCE LLC	01/25/24 01/25/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	1,857.21	
01-31	AP 01725377	IT1 SOURCE LLC	01/25/24 01/25/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 11	7,120.52	
01-31	AP 01725377	IT1 SOURCE LLC	01/25/24 01/25/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 23	8,915.26	
01-31	AP 01725377	IT1 SOURCE LLC	01/25/24 01/25/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 60	12,305.40	
01-31	AP 01725377	IT1 SOURCE LLC	01/25/24 01/25/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 126	16,005.78	
02-16	AP 01731088	SUMURI LLC	01/22/24 01/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,529.00	
03-07	AP 01733900	HEWLETT PACKARD ENTERPRISE COMPANY	01/01/24 01/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,308.58	
03-07	AP 01733905	HEWLETT PACKARD ENTERPRISE COMPANY	02/01/24 02/29/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,308.58	
					EQUIPMENT TOTALS:	3,061,138.47
					NETWORK SERVICES TOTALS:	4,101,987.97
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01711664	CITI PCARD-DOCOMO PACIFIC	11/01/23 11/30/23	UTILITIES	400.00	
01-02	AP 01711664	CITI PCARD-FRONTIER COMMUNICATION	10/25/23 11/24/23	UTILITIES	150.36	
01-02	AP 01711664	CITI PCARD-IN ITDREAMWIRE	11/01/23 11/30/23	UTILITIES	370.00	
01-02	AP 01711664	CITI PCARD-SPECTRUM	11/13/23 12/12/23	UTILITIES	114.98	
01-02	AP 01711664	CITI PCARD-Spectrum	10/24/23 11/23/23	UTILITIES	114.98	
01-02	AP 01711664	CITI PCARD-Spectrum	11/01/23 11/30/23	UTILITIES	1,258.33	
01-02	AP 01711664	CITI PCARD-Spectrum	11/02/23 12/01/23	UTILITIES	264.33	
01-02	AP 01711664	CITI PCARD-Spectrum	11/24/23 12/23/23	UTILITIES	114.98	
01-03	AP 01716485	AT&T CORP	11/19/23 12/18/23	UTILITIES	7,352.71	
01-03	AP 01716485	AT&T CORP	12/19/23 01/18/24	UTILITIES	12,014.42	
01-05	AP 01717514	BLUE SKY COMMUNICATION	12/21/23 01/20/24	UTILITIES	1,524.00	
01-18	AP 01718013	VERIZON	11/24/23 12/23/23	UTILITIES	145.67	
01-19	AP 01718957	COMCAST	12/01/23 12/31/23	UTILITIES	66,921.29	
01-23	AP 01719413	AT&T MOBILITY LLC	11/05/23 12/04/23	UTILITIES	11,934.39	
01-23	AP 01719418	AT&T MOBILITY LLC	12/05/23 01/04/24	UTILITIES	10,817.35	
01-24	AP 01718392	CITI PCARD-DOCOMO PACIFIC	12/01/23 12/31/23	UTILITIES	400.00	
01-24	AP 01718392	CITI PCARD-FRONTIER COMMUNICATION	11/25/23 12/24/23	UTILITIES	150.36	
01-24	AP 01718392	CITI PCARD-IMON COMMUNICATIONS	11/24/23 12/23/23	UTILITIES	193.93	
01-24	AP 01718392	CITI PCARD-IMON COMMUNICATIONS	12/24/23 01/23/24	UTILITIES	193.93	
01-24	AP 01718392	CITI PCARD-IN ITDREAMWIRE	12/01/23 12/31/23	UTILITIES	370.00	
01-24	AP 01718392	CITI PCARD-Spectrum	12/01/23 12/31/23	UTILITIES	1,457.77	
01-24	AP 01718392	CITI PCARD-Spectrum	12/02/23 01/01/24	UTILITIES	264.33	
01-24	AP 01718392	CITI PCARD-Spectrum	12/24/23 01/23/24	UTILITIES	114.98	
01-24	AP 01718392	CITI PCARD-VERIZON BILL PAYMENT	12/19/23 01/18/24	UTILITIES	95.78	
01-24	AP 01721255	SOUTH CENTRAL RURAL TEL COOP CORP INC	01/01/24 01/31/24	UTILITIES	160.85	
02-01	AP 01723641	AT&T	12/01/23 12/31/23	UTILITIES	669.17	
02-01	AP 01725004	VERIZON	12/24/23 01/23/24	UTILITIES	145.37	

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02-01	AP	01725183	BLUE SKY COMMUNICATION	01/21/24	02/20/24	UTILITIES	1,524.00
02-01	AP	01725203	AT&T CORP	12/19/23	01/18/24	UTILITIES	7,436.22
02-01	AP	01725203	AT&T CORP	01/19/24	02/18/24	UTILITIES	11,930.91
02-09	AP	01726082	SOUTH CENTRAL RURAL TEL COOP CORP INC	02/01/24	02/29/24	UTILITIES	160.85
02-09	AP	01726086	GCI	01/01/24	01/31/24	UTILITIES	300.00
02-12	AP	01726730	COMCAST	01/01/24	01/31/24	UTILITIES	67,124.11
02-21	AP	01726856	CITI PCARD-DOCOMO PACIFIC	01/01/24	01/31/24	UTILITIES	400.00
02-21	AP	01726856	CITI PCARD-FRONTIER COMMUNICATION	12/25/23	01/24/24	UTILITIES	150.36
02-21	AP	01726856	CITI PCARD-IMON COMMUNICATIONS	01/24/24	02/23/24	UTILITIES	193.93
02-21	AP	01726856	CITI PCARD-IN ITDREAMWIRE	01/01/24	01/31/24	UTILITIES	370.00
02-21	AP	01726856	CITI PCARD-Spectrum	01/01/24	01/31/24	UTILITIES	1,457.77
02-21	AP	01726856	CITI PCARD-Spectrum	01/02/24	02/01/24	UTILITIES	264.33
02-21	AP	01726856	CITI PCARD-VERIZON BILL PAYMENT	01/19/24	02/18/24	UTILITIES	139.65
02-29	AP	01727833	AT&T MOBILITY LLC	01/05/24	02/04/24	UTILITIES	21,865.33
02-29	AP	01731494	AT&T CORP	01/19/24	02/18/24	UTILITIES	7,436.22
02-29	AP	01731494	AT&T CORP	02/19/24	03/18/24	UTILITIES	11,930.91
02-29	AP	01731608	AT&T	01/01/24	01/31/24	UTILITIES	669.17
03-01	AP	01732040	BLUE SKY COMMUNICATION	02/21/24	03/20/24	UTILITIES	1,524.00
03-08	AP	01733027	VERIZON	01/24/24	02/23/24	UTILITIES	326.14
03-11	AP	01734247	EQUINIX INC	02/01/24	02/29/24	UTILITIES	3,695.74
03-12	AP	01733221	SOUTH CENTRAL RURAL TEL COOP CORP INC	03/01/24	03/31/24	UTILITIES	160.85
03-12	AP	01733523	GCI	02/01/24	02/29/24	UTILITIES	300.00
03-12	AP	01733524	GCI	03/01/24	03/31/24	UTILITIES	300.00
03-12	AP	01733525	COMCAST	02/01/24	02/29/24	UTILITIES	66,516.97
03-21	AP	01738781	CITIBANK	10/01/23	10/31/23	UTILITIES	243.33
03-21	AP	01738781	CITIBANK	10/02/23	11/01/23	UTILITIES	264.33
03-21	AP	01738781	CITIBANK	10/24/23	11/23/23	UTILITIES	193.93
03-22	AP	01734221	CITI PCARD-DOCOMO PACIFIC	02/01/24	02/29/24	UTILITIES	400.00
03-22	AP	01734221	CITI PCARD-FRONTIER COMMUNICATION	01/25/24	02/24/24	UTILITIES	150.36
03-22	AP	01734221	CITI PCARD-IMON COMMUNICATIONS	02/24/24	03/23/24	UTILITIES	193.93
03-22	AP	01734221	CITI PCARD-IN ITDREAMWIRE	02/01/24	02/29/24	UTILITIES	370.00
03-22	AP	01734221	CITI PCARD-Spectrum	01/24/24	02/23/24	UTILITIES	114.98
03-22	AP	01734221	CITI PCARD-Spectrum	02/01/24	02/29/24	UTILITIES	1,457.77
03-22	AP	01734221	CITI PCARD-Spectrum	02/02/24	03/01/24	UTILITIES	264.33
03-22	AP	01734221	CITI PCARD-Spectrum	02/24/24	03/23/24	UTILITIES	114.98
03-22	AP	01734221	CITI PCARD-VERIZON BILL PAYMENT	02/19/24	03/18/24	UTILITIES	139.65
03-29	AP	01738770	AT&T	02/01/24	02/29/24	UTILITIES	669.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	328,468.48
		OTHER SERVICES					
02-26	AP	01731988	EQUINIX INC	01/16/24	01/18/24	TECHNOLOGY SERVICE CONTRACTS	673.37
02-28	AP	01732478	ID TECHNOLOGIES LLC	12/19/23	12/19/23	TECHNOLOGY SERVICE CONTRACTS QTY - 6	129,093.75
						OTHER SERVICES TOTALS:	129,767.12
		SUPPLIES AND MATERIALS					
01-24	AP	01718392	CITI PCARD-ID TECHNOLOGIES	12/16/23	12/15/24	SOFTWARE LESS THAN \$500	770.63
02-28	AP	01732478	ID TECHNOLOGIES LLC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	299.41
						SUPPLIES AND MATERIALS TOTALS:	1,070.04
		EQUIPMENT					
02-28	AP	01732478	ID TECHNOLOGIES LLC	12/19/23	12/19/23	COMPUTER HARDW PURCH LESS THAN \$25,000	58,985.30
02-28	AP	01732478	ID TECHNOLOGIES LLC	12/19/23	12/19/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	28,117.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-28	AP 01732478	ID TECHNOLOGIES LLC	12/19/23 12/19/23	WARRANTIES QTY - 3		20,127.69
03-07	AP 01733851	WESTERN TELEMATIC INC	12/07/23 12/07/23	COMPUTER HARDW PURCH LESS THAN \$25,000		17,227.00
					EQUIPMENT TOTALS:	124,457.81
					WIDE AREA NETWORK TOTALS:	583,763.45
CAMPUS NETWORKING						
OTHER SERVICES						
01-05	AP 01718412	SIRIUS FEDERAL LLC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS		20,705.76
01-08	AP 01718827	MC DEAN INC	08/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS		57,287.32
01-16	AP 01721128	CHESAPEAKE NETCRAFTSMEN LLC	12/05/23 12/20/23	TECHNOLOGY SERVICE CONTRACTS		11,969.76
02-05	AP 01726347	SIRIUS FEDERAL LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		24,156.72
02-05	AP 01726471	MC DEAN INC	10/01/23 01/31/24	TECHNOLOGY SERVICE CONTRACTS		61,696.52
02-16	AP 01731003	CHESAPEAKE NETCRAFTSMEN LLC	01/03/24 01/03/24	TECHNOLOGY SERVICE CONTRACTS		1,994.96
03-05	AP 01733454	SIRIUS FEDERAL LLC	02/01/24 02/02/24	TECHNOLOGY SERVICE CONTRACTS		2,300.64
03-07	AP 01734005	MC DEAN INC	01/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		55,269.22
03-13	AP 01734665	CHESAPEAKE NETCRAFTSMEN LLC	02/06/24 02/21/24	TECHNOLOGY SERVICE CONTRACTS		9,974.80
					OTHER SERVICES TOTALS:	245,355.70
SUPPLIES AND MATERIALS						
03-11	AP 01734244	AMERICAN SYSTEMS CORPORATION	01/25/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		6,751.20
					SUPPLIES AND MATERIALS TOTALS:	6,751.20
					CAMPUS NETWORKING TOTALS:	252,106.90
CARPET SERVICES						
OTHER SERVICES						
02-01	AP 01725737	ACE DECONSTRUCTION LLC	01/19/24 01/19/24	NON-TECHNOLOGY SERVICE CONTR		1,322.50
02-26	AP 01731981	ACE DECONSTRUCTION LLC	02/16/24 02/16/24	NON-TECHNOLOGY SERVICE CONTR		1,325.78
03-21	AP 01738759	ACE DECONSTRUCTION LLC	03/14/24 03/14/24	NON-TECHNOLOGY SERVICE CONTR		1,350.91
					OTHER SERVICES TOTALS:	3,999.19
SUPPLIES AND MATERIALS						
01-24	AP 01724016	WW GRAINGER INC	01/15/24 01/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		143.52
01-24	AP 01724016	WW GRAINGER INC	01/15/24 01/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		729.06
01-24	AP 01724029	ULINE	01/16/24 01/16/24	OFFICE SUPPLIES (OUTSIDE)		70.98
01-24	AP 01724029	ULINE	01/16/24 01/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		96.00
01-24	AP 01724029	ULINE	01/16/24 01/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,167.00
02-02	AP 01726140	L FISHMAN AND SON INC	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		88.90
02-02	AP 01726140	L FISHMAN AND SON INC	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		165.85
02-02	AP 01726140	L FISHMAN AND SON INC	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30		403.80
03-06	AP 01733571	L FISHMAN AND SON INC	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		281.60
03-06	AP 01733571	L FISHMAN AND SON INC	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 17		541.96
03-19	AP 01738309	RUTHERFORD SUPPLY CORP	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE)		285.00
03-19	AP 01738309	RUTHERFORD SUPPLY CORP	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		613.60
03-19	AP 01738309	RUTHERFORD SUPPLY CORP	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,050.00
03-19	AP 01738345	INTERLINK SUPPLY	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,953.60
03-21	AP 01738819	BOND PRODUCTS INC	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)		50.00
03-21	AP 01738819	BOND PRODUCTS INC	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		654.00
					SUPPLIES AND MATERIALS TOTALS:	8,294.87

EQUIPMENT							
02-01	AP	01725716	BENTLEY MILLS INC	12/19/23	12/19/23	CARPET QTY - 50	1,730.50
02-01	AP	01725716	BENTLEY MILLS INC	12/19/23	12/19/23	CARPET QTY - 1000	34,610.00
02-02	AP	01726137	L FISHMAN AND SON INC	01/30/24	01/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,068.76
02-02	AP	01726147	MILLIKEN & COMPANY	01/11/24	01/11/24	CARPET QTY - 10	3,000.00
03-13	AP	01734691	BENTLEY MILLS INC	03/01/24	03/01/24	CARPET QTY - 30	3,315.60
03-13	AP	01734691	BENTLEY MILLS INC	03/01/24	03/01/24	CARPET QTY - 1000	110,520.00
EQUIPMENT TOTALS:							156,244.86
CARPET SERVICES TOTALS:							168,538.92

DRAPERY & UPHOLSTERY SERVICES		SUPPLIES AND MATERIALS					
01-02	AP	01717886	J&H SUPPLY	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	199.00
01-02	AP	01717886	J&H SUPPLY	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	360.18
01-12	AP	01719736	ROWLEY COMPANY INC	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	19.00
01-12	AP	01719736	ROWLEY COMPANY INC	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	38.75
01-12	AP	01719736	ROWLEY COMPANY INC	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	42.24
01-12	AP	01719736	ROWLEY COMPANY INC	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	87.00
01-12	AP	01719736	ROWLEY COMPANY INC	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	188.25
01-12	AP	01719736	ROWLEY COMPANY INC	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	277.50
01-18	AP	01719119	CITI PCARD-SP CUTEX SEWING SUPP	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	253.95
02-08	AP	01727067	TIDE WATER INDUSTRIES	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	319.60
02-08	AP	01727067	TIDE WATER INDUSTRIES	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 18	809.10
02-26	AP	01728031	CITI PCARD-AMAZON.COM RT5001AR2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	99.95
02-26	AP	01728031	CITI PCARD-AMAZON.COM TK3JV2UP1	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	129.93
02-26	AP	01728031	CITI PCARD-PAYPAL MOONDIGITIZ	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	185.00
03-19	AP	01738312	ROWLEY COMPANY INC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	33.00
03-19	AP	01738312	ROWLEY COMPANY INC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	96.00
03-19	AP	01738312	ROWLEY COMPANY INC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50	200.00
03-19	AP	01738312	ROWLEY COMPANY INC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	339.50
03-19	AP	01738312	ROWLEY COMPANY INC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	527.50
03-19	AP	01738361	DOWN INC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	73.69
03-19	AP	01738361	DOWN INC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,143.50
03-20	AP	01734465	CITI PCARD-AMZN Mktp US R17V169T0	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	541.85
03-20	AP	01734465	CITI PCARD-AMZN Mktp US RW0SE3C1I	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	85.03
03-20	AP	01734465	CITI PCARD-AMZN Mktp US RW2X90Q92	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	16.98
03-20	AP	01734465	CITI PCARD-KEYSTON BROS. RAL	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	1,918.81
03-20	AP	01734465	CITI PCARD-PAYPAL MOONDIGITIZ	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	225.00
03-20	AP	01734465	CITI PCARD-ULINE SHIP SUPPLIES	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	1,011.59
SUPPLIES AND MATERIALS TOTALS:							9,221.90

EQUIPMENT							
02-14	AP	01727835	HANES FABRICS CO INC	11/30/23	01/18/24	DRAPES QTY - 1463	6,919.99
02-22	AP	01731574	J&H SUPPLY	02/15/24	02/15/24	DRAPES QTY - 4	840.00
02-22	AP	01731575	J&H SUPPLY	02/15/24	02/15/24	DRAPES	278.00
03-04	AP	01733122	WHOLESALE SHADINGS LLC	02/27/24	02/27/24	DRAPES	2,382.00
03-06	AP	01733744	HANES FABRICS CO INC	02/20/24	02/20/24	DRAPES	194.28
03-06	AP	01733744	HANES FABRICS CO INC	02/20/24	02/20/24	DRAPES QTY - 500	3,105.00
03-19	AP	01738329	JO VIN DECORATORS INC	03/12/24	03/12/24	DRAPES QTY - 2	448.00
03-19	AP	01738329	JO VIN DECORATORS INC	03/12/24	03/12/24	DRAPES	734.00
03-19	AP	01738329	JO VIN DECORATORS INC	03/12/24	03/12/24	DRAPES QTY - 9	2,016.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-20	AP 01738311	JO VIN DECORATORS INC	03/13/24	03/13/24	DRAPES	540.00
03-20	AP 01738311	JO VIN DECORATORS INC	03/13/24	03/13/24	DRAPES QTY - 13	2,912.00
03-20	AP 01738325	JO VIN DECORATORS INC	03/13/24	03/13/24	DRAPES QTY - 2	420.00
03-20	AP 01738325	JO VIN DECORATORS INC	03/13/24	03/13/24	DRAPES	720.00
03-20	AP 01738325	JO VIN DECORATORS INC	03/13/24	03/13/24	DRAPES QTY - 9	1,890.00
03-20	AP 01738328	JO VIN DECORATORS INC	03/13/24	03/13/24	DRAPES	300.00
03-20	AP 01738328	JO VIN DECORATORS INC	03/13/24	03/13/24	DRAPES QTY - 9	1,890.00
					EQUIPMENT TOTALS:	25,589.27
					DRAPERY & UPHOLSTERY SERVICES TOTALS:	34,811.17
FINISH SCHEDULE SUPPLIES AND MATERIALS						
01-26	AP 01724384	DOWN INC	11/06/23	11/06/23	HABITATION EXPENSE	12.57
01-26	AP 01724384	DOWN INC	11/06/23	11/06/23	HABITATION EXPENSE QTY - 2	45.10
					SUPPLIES AND MATERIALS TOTALS:	57.67
EQUIPMENT						
02-14	AP 01727865	PERRY & WILSON INC	02/06/24	02/06/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,135.83
02-14	AP 01727865	PERRY & WILSON INC	02/06/24	02/06/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	33,022.20
					EQUIPMENT TOTALS:	34,158.03
					FINISH SCHEDULE TOTALS:	34,215.70
BENEFITS AND COMPENSATION EQUIPMENT						
02-12	AP 01727359	MHC SOFTWARE HOLDINGS & SUBSIDIARIES	01/30/24	01/30/25	MAINTENANCE / REPAIRS	10,516.00
					EQUIPMENT TOTALS:	10,516.00
					BENEFITS AND COMPENSATION TOTALS:	10,516.00
ACCESS INFO SYST TECH SERVICES SUPPLIES AND MATERIALS						
01-23	AP 01718391	CITI PCARD-MOREDIRECT DBA CONNECTION	12/01/23	11/30/24	SOFTWARE LESS THAN \$500	1,801.83
					SUPPLIES AND MATERIALS TOTALS:	1,801.83
EQUIPMENT						
01-09	AP 01719039	CDATA SOFTWARE INC	01/28/24	01/28/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,998.00
03-01	AP 01732904	VERTOSOFT LLC	02/19/24	02/18/25	MAINTENANCE / REPAIRS	175,461.94
					EQUIPMENT TOTALS:	179,459.94
					ACCESS INFO SYST TECH SERVICES TOTALS:	181,261.77
					OFFICE TOTALS:	35,475,111.69
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BILLUPS, BRIAN E.	07/01/23	08/15/23	SENIOR NETWORK TECHNICIAN	-6,259.25
		JONES, KEITH W.	09/01/23	09/30/23	TECHNOLOGY PARTNER	-5,557.44
					PERSONNEL COMPENSATION TOTALS:	-11,816.69
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	-11,816.69
ADMIN AND OPS TRAVEL						
01-18	AP 01719631	REMKE, MATTHEW A.	08/29/23	08/31/23	LODGING	327.21

01-18	AP	01719631	REMKE, MATTHEW A.	08/29/23	08/31/23	PER DIEM MEALS & INCIDENTALS	147.50
01-18	AP	01719631	REMKE, MATTHEW A.	08/29/23	08/31/23	CAR RENTAL	121.77
01-18	AP	01719631	REMKE, MATTHEW A.	08/29/23	08/31/23	GASOLINE	80.08
01-30	AP	X0103865	EMERY, MICELLE M.	08/01/23	08/01/23	GASOLINE	40.09
02-05	AR	AC-20547	EMERY, MICELLE M.	08/01/23	08/01/23	GASOLINE	-40.09
02-13	AP	01727517	KEENLOGIC	01/02/24	01/31/24	CONSULT TRAVEL / RELATED EXP	717.38
02-14	AP	01726056	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	18.75
03-06	AP	01733561	CITIBANK	08/18/23	08/18/23	MEALS	14.31
03-14	AP	01734920	KEENLOGIC	02/01/24	02/29/24	CONSULT TRAVEL / RELATED EXP	1,120.17
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/10/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT	237.98
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/13/23	09/13/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/15/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT	498.20
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/10/23	09/10/23	LODGING	26.20
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/10/23	09/12/23	LODGING	305.90
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/11/23	09/11/23	LODGING	9.54
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/12/23	09/13/23	LODGING	123.90
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/13/23	09/14/23	LODGING	131.10
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/14/23	09/14/23	LODGING	-6.84
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/14/23	09/15/23	LODGING	145.00
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/24/23	09/25/23	LODGING	102.90
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/25/23	09/26/23	LODGING	278.63
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/11/23	09/11/23	MEALS	13.78
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/12/23	09/12/23	MEALS	46.68
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/13/23	09/13/23	MEALS	24.13
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/14/23	09/14/23	MEALS	6.63
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/15/23	09/15/23	MEALS	16.33
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/24/23	09/24/23	MEALS	39.07
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/26/23	09/26/23	MEALS	38.77
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/24/23	09/26/23	CAR RENTAL	304.91
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/13/23	09/13/23	GASOLINE	54.13
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/15/23	09/15/23	GASOLINE	43.65
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/24/23	09/24/23	GASOLINE	27.12
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/26/23	09/26/23	GASOLINE	44.44
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/10/23	09/10/23	TAXI/RIDE SHARE	104.91
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/13/23	09/13/23	TAXI/RIDE SHARE	6.00
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/15/23	09/15/23	TAXI/RIDE SHARE	46.90
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/24/23	09/24/23	TAXI/RIDE SHARE	47.90
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/26/23	09/26/23	TAXI/RIDE SHARE	11.00
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/27/23	09/27/23	TAXI/RIDE SHARE	49.98
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/11/23	09/11/23	PARKING	21.00
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/25/23	09/25/23	PARKING	42.00
03-28	AP	01732058	CITIBANK GOV CARD SERVICE	09/24/23	09/24/23	AIRFARE COMMERCIAL TRANSPORT	442.98
03-28	AP	01732058	CITIBANK GOV CARD SERVICE	09/26/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT	190.70
03-28	AP	01732058	CITIBANK GOV CARD SERVICE	09/11/23	09/11/23	MEALS	26.50
03-28	AP	01732058	CITIBANK GOV CARD SERVICE	09/14/23	09/14/23	MEALS	33.30
03-28	AP	01732066	LEWIS, CHANAN D.	09/10/23	09/10/23	MEALS	25.41
03-28	AP	01734046	CITIBANK GOV CARD SERVICE	06/11/23	06/12/23	LODGING	138.61
03-28	AP	01734046	CITIBANK GOV CARD SERVICE	06/28/23	06/29/23	LODGING	179.25
03-28	AP	01734046	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	MEALS	75.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-28	AP 01734046	CITIBANK GOV CARD SERVICE	06/28/23 06/28/23	MEALS	35.30	
03-28	AP 01734046	CITIBANK GOV CARD SERVICE	06/29/23 06/29/23	MEALS	19.54	
03-28	AP 01734046	CITIBANK GOV CARD SERVICE	06/27/23 06/27/23	GASOLINE	42.02	
03-28	AP 01734046	CITIBANK GOV CARD SERVICE	06/28/23 06/28/23	GASOLINE	18.38	
03-28	AP 01734046	CITIBANK GOV CARD SERVICE	07/02/23 07/02/23	GASOLINE	30.85	
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	09/16/23 09/16/23	AIRFARE COMMERCIAL TRANSPORT	-231.20	
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	09/17/23 09/17/23	AIRFARE COMMERCIAL TRANSPORT	231.20	
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	09/12/23 09/15/23	LODGING	573.60	
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	09/03/23 09/03/23	CAR RENTAL	50.00	
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	09/12/23 09/14/23	PARKING	72.00	
					TRAVEL TOTALS:	7,372.57
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01712173	CITI PCARD-AT&T PAYMENT	09/07/23 10/06/23	UTILITIES	789.39	
01-04	AP 01712173	CITI PCARD-VERIZONWRLLSS RTCCR VB	08/24/23 09/23/23	UTILITIES	50.04	
01-10	AP 01712143	CITI PCARD-VERIZON BILL PAYMENT	09/01/23 09/30/23	UTILITIES	15.23	
01-24	AP 01719805	CITI PCARD-VERIZON BILL PAYMENT	01/01/23 01/30/23	UTILITIES	15.26	
01-24	AP 01719805	CITI PCARD-VERIZON BILL PAYMENT	02/01/23 02/28/23	UTILITIES	14.97	
01-24	AP 01719805	CITI PCARD-VERIZON BILL PAYMENT	04/01/23 04/30/23	UTILITIES	14.64	
01-24	AP 01719805	CITI PCARD-VERIZON BILL PAYMENT	05/01/23 05/31/23	UTILITIES	15.18	
01-24	AP 01719805	CITI PCARD-VERIZON BILL PAYMENT	06/01/23 06/30/23	UTILITIES	14.77	
01-24	AP 01719805	CITI PCARD-VERIZON BILL PAYMENT	08/01/23 08/31/23	UTILITIES	15.62	
01-24	AP 01719805	CITI PCARD-VERIZON BILL PAYMENT	09/01/23 09/30/23	UTILITIES	15.44	
02-29	AP 01732827	USPS WASHINGTON DC POSTMASTER	09/29/23 09/29/23	POSTAGE / COURIER / BOX RENTAL	13.05	
03-21	AP 01738781	CITIBANK	09/01/23 09/30/23	UTILITIES	-370.00	
03-21	AP 01738781	CITIBANK	09/24/23 10/23/23	UTILITIES	-308.91	
03-21	AP 01738781	CITIBANK	09/25/23 10/24/23	UTILITIES	-150.36	
03-28	AP 01732066	LEWIS, CHANAN D.	09/19/23 09/19/23	POSTAGE / COURIER / BOX RENTAL	29.45	
03-29	AP 01738470	CITI PCARD-FEDEX 564972212	02/12/23 02/12/23	POSTAGE / COURIER / BOX RENTAL	40.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	214.52
PRINTING AND REPRODUCTION						
01-03	AP 01669562	CITI PCARD-ACCURATE WORD LLC	02/27/23 02/27/23	NON-FRANKABLE PRINTING & REPRO	125.50	
01-03	AP 01669562	CITI PCARD-ACCURATE WORD LLC	02/28/23 02/28/23	NON-FRANKABLE PRINTING & REPRO	76.00	
01-18	AP 01718728	CITI PCARD-USGOVT PRINT OFC 32	08/16/23 08/16/23	MISCELLANEOUS PRINTING	-92.00	
01-26	AP 01717553	CITI PCARD-ACCURATE WORD LLC	08/21/23 08/21/23	NON-FRANKABLE PRINTING & REPRO	49.50	
02-01	AP X0137812	BSL GEM LASER EXPRESS LLC	07/01/23 09/30/23	NON-FRANKABLE PRINTING & REPRO	1,253.95	
03-01	AP 01686279	CITI PCARD-DRIBBBLE	06/27/23 07/19/23	ADVERTISEMENTS	299.00	
					PRINTING AND REPRODUCTION TOTALS:	1,711.95
OTHER SERVICES						
01-03	AP 01669562	CITI PCARD-CHATGPT SUBSCRIPTION	04/29/23 05/29/23	WEB DEV HST,EMAIL & RLTD SERV	21.20	
01-03	AP 01669562	CITI PCARD-CHATGPT SUBSCRIPTION	05/06/23 06/06/23	WEB DEV HST,EMAIL & RLTD SERV	84.80	
01-03	AP 01718169	DISTRICT MOVING COMPANIES INC	11/13/23 11/17/23	NON-TECHNOLOGY SERVICE CONTR	2,100.00	
01-03	AP 01718170	DISTRICT MOVING COMPANIES INC	12/11/23 12/15/23	NON-TECHNOLOGY SERVICE CONTR	1,932.00	
01-03	AP 01718304	PHILIP D HAMNER	12/04/23 12/28/23	NON-TECHNOLOGY SERVICE CONTR	5,700.00	

01-03	AP	01718348	REDD SOLUTIONS LLC	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	19,014.40
01-03	AP	01718356	REDD SOLUTIONS LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	19,014.40
01-05	AP	01718522	KEENLOGIC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	8,379.00
01-05	AP	01718649	LINDA L ORTEGA	10/16/23	12/12/23	NON-TECHNOLOGY SERVICE CONTR	10,350.00
01-05	AP	01718683	LONGWAVE PARTNERS LLC	12/01/23	12/22/23	TRAINING	12,856.25
01-08	AP	01718951	WOODSIDE TEMPORARIES INC	12/10/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	602.10
01-09	AP	01719015	KEENLOGIC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	5,959.00
01-09	AP	01719121	WOODSIDE TEMPORARIES INC	12/04/23	12/28/23	NON-TECHNOLOGY SERVICE CONTR	16,966.86
01-09	AP	01719128	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	6,612.48
01-09	AP	01719172	WOODSIDE TEMPORARIES INC	12/18/23	12/22/23	NON-TECHNOLOGY SERVICE CONTR	3,677.25
01-09	AP	01719173	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	7,660.80
01-09	AP	01719174	WOODSIDE TEMPORARIES INC	12/18/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	8,875.83
01-09	AP	01719177	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	11,585.81
01-09	AP	01719179	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	9,172.40
01-09	AP	01719183	GRAPHX INC	11/02/23	11/25/23	NON-TECHNOLOGY SERVICE CONTR	4,219.00
01-10	AP	01712143	CITI PCARD-IN THE SCHUTZ COMPANY, I	09/01/23	09/30/23	CONSULTANT CONTRACT SERVICE	1,912.50
01-10	AP	01719345	WOODSIDE TEMPORARIES INC	12/26/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	3,391.88
01-10	AP	01719389	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	6,291.79
01-10	AP	01719396	CONVERGENZ LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	15,200.00
01-10	AP	01719426	CONVERGENZ LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	10,080.00
01-10	AP	01719531	CONVERGENZ LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	11,200.00
01-11	AP	01719677	CONVERGENZ LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	11,200.00
01-12	AP	01719667	CONVERGENZ LLC	12/01/23	12/28/23	NON-TECHNOLOGY SERVICE CONTR	10,010.00
01-12	AP	01719775	WOODSIDE TEMPORARIES INC	12/07/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	4,646.00
01-12	AP	01719776	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	5,817.60
01-16	AP	01721149	DISTRICT MOVING COMPANIES INC	12/18/23	12/22/23	NON-TECHNOLOGY SERVICE CONTR	1,862.00
01-16	AP	01721151	DISTRICT MOVING COMPANIES INC	12/26/23	12/28/23	NON-TECHNOLOGY SERVICE CONTR	770.00
01-16	AP	01721193	KEENLOGIC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	10,640.00
01-16	AP	01721194	KEENLOGIC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	49,240.00
01-16	AP	01721195	KEENLOGIC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	6,526.64
01-17	AP	01721349	GRANT THORNTON PUBLIC SECTOR LLC	12/15/23	01/14/24	NON-TECHNOLOGY SERVICE CONTR	44,664.33
01-17	AP	01721421	ADVANCE DIGITAL SYSTEMS INC	12/01/23	12/22/23	TECHNOLOGY SERVICE CONTRACTS	9.65
01-17	AP	01723244	BOOMTOWN	12/05/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS	133.17
01-18	AP	01723422	WOODSIDE TEMPORARIES INC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	25,620.54
01-18	AP	01723432	WOODSIDE TEMPORARIES INC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	5,448.06
01-18	AP	01723440	WOODSIDE TEMPORARIES INC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	8,011.08
01-18	AP	01723547	GLOBAL KNOWLEDGE TRAINING LLC	08/23/23	08/23/23	TRAINING	5,950.00
01-19	AP	01723548	GLOBAL KNOWLEDGE TRAINING LLC	08/21/23	08/21/23	TRAINING	5,950.00
01-22	AP	01719893	CITI PCARD-PSU STUDENT ACCOUNT	08/27/23	12/11/23	TRAINING	2,898.45
01-22	AP	01719893	CITI PCARD-PSU STUDENT ACCOUNT SF	08/27/23	12/11/23	TRAINING	57.97
01-22	AP	01723676	CONVERGENZ LLC	12/01/23	12/26/23	NON-TECHNOLOGY SERVICE CONTR	9,520.00
01-22	AP	01723682	CONVERGENZ LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	8,816.00
01-22	AP	01723706	ICF INCORPORATED LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	681.44
01-22	AP	01723764	CONVERGENZ LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	10,640.00
01-22	AP	01723781	WOODSIDE TEMPORARIES INC	01/02/24	01/05/24	NON-TECHNOLOGY SERVICE CONTR	2,809.32
01-23	AP	01723906	JEANNE CARRE MAHONEY	12/04/23	12/27/23	NON-TECHNOLOGY SERVICE CONTR	4,031.25
01-23	AP	01723954	GRANT THORNTON PUBLIC SECTOR LLC	11/15/23	12/14/23	NON-TECHNOLOGY SERVICE CONTR	2,005.23
01-24	AP	01719805	CITI PCARD-IN CWH INSTITUTE INC	09/21/23	09/21/23	TRAINING	720.00
01-24	AP	01723992	DISTRICT MOVING COMPANIES INC	01/02/24	01/05/24	NON-TECHNOLOGY SERVICE CONTR	550.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-24	AP 01724000	DISTRICT MOVING COMPANIES INC	01/08/24 01/12/24	NON-TECHNOLOGY SERVICE CONTR	650.87	
01-24	AP 01724010	DISTRICT MOVING COMPANIES INC	12/12/23 12/15/23	NON-TECHNOLOGY SERVICE CONTR	748.20	
01-24	AP 01724220	DISTRICT MOVING COMPANIES INC	01/08/24 01/12/24	NON-TECHNOLOGY SERVICE CONTR	2,422.00	
01-24	AP 01724221	DISTRICT MOVING COMPANIES INC	01/02/24 01/05/24	NON-TECHNOLOGY SERVICE CONTR	868.00	
01-26	AP 01724409	DISTRICT MOVING COMPANIES INC	01/16/24 01/19/24	NON-TECHNOLOGY SERVICE CONTR	431.88	
01-30	AP 01725105	DISTRICT MOVING COMPANIES INC	01/16/24 01/19/24	NON-TECHNOLOGY SERVICE CONTR	323.25	
01-30	AP 01725114	WOODSIDE TEMPORARIES INC	01/16/24 01/19/24	NON-TECHNOLOGY SERVICE CONTR	2,748.15	
01-31	AP 01725461	GRAPHX INC	12/02/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	2,955.20	
02-02	AP 01726159	WOODSIDE TEMPORARIES INC	01/08/24 01/12/24	NON-TECHNOLOGY SERVICE CONTR	4,248.47	
02-02	AP 01726160	LEAD WITH CREATIVITY	11/01/23 01/31/24	TRAINING	750.00	
02-06	AP 01726605	DISTRICT MOVING COMPANIES INC	01/22/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	742.11	
02-06	AP 01726630	PHILIP D HAMNER	01/03/24 01/30/24	NON-TECHNOLOGY SERVICE CONTR	4,300.00	
02-06	AP 01726636	LONGWAVE PARTNERS LLC	01/03/24 01/31/24	TRAINING	12,456.65	
02-06	AP 01726637	DISTRICT MOVING COMPANIES INC	12/18/23 12/22/23	NON-TECHNOLOGY SERVICE CONTR	623.45	
02-06	AP 01726647	DISTRICT MOVING COMPANIES INC	12/26/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR	471.42	
02-06	AP 01726754	KEENLOGIC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	7,678.40	
02-07	AP 01726785	ADVANCE DIGITAL SYSTEMS INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	11.63	
02-08	AP 01726890	WOODSIDE TEMPORARIES INC	01/02/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	6,702.60	
02-08	AP 01726949	WOODSIDE TEMPORARIES INC	01/02/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	18,823.68	
02-08	AP 01727000	WOODSIDE TEMPORARIES INC	01/08/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	6,899.88	
02-08	AP 01727010	WOODSIDE TEMPORARIES INC	01/02/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	15,499.59	
02-08	AP 01727079	WOODSIDE TEMPORARIES INC	01/22/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	6,188.44	
02-09	AP 01727160	KEENLOGIC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	9,544.50	
02-09	AP 01727163	KEENLOGIC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	9,322.00	
02-09	AP 01727199	IGNYTE GROUP INC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	19,569.60	
02-09	AP 01727271	BOOMTOWN	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	352.78	
02-12	AP 01727400	CONVERGENZ LLC	01/02/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	6,760.00	
02-12	AP 01727414	WOODSIDE TEMPORARIES INC	01/02/24 01/12/24	NON-TECHNOLOGY SERVICE CONTR	2,898.70	
02-12	AP 01727416	WOODSIDE TEMPORARIES INC	01/02/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	4,484.40	
02-13	AP 01727517	KEENLOGIC	01/02/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	63,972.00	
02-13	AP 01727521	CONVERGENZ LLC	01/02/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	9,800.00	
02-13	AP 01727646	JEANNE CARRE MAHONEY	01/02/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	2,481.25	
02-13	AP 01727649	DISTRICT MOVING COMPANIES INC	01/29/24 02/02/24	NON-TECHNOLOGY SERVICE CONTR	763.40	
02-13	AP 01727666	ICF INCORPORATED LLC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	681.44	
02-13	AP 01727668	CONVERGENZ LLC	01/02/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	9,744.00	
02-13	AP 01727698	CONVERGENZ LLC	01/02/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	10,640.00	
02-13	AP 01727699	CONVERGENZ LLC	01/02/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	11,445.00	
02-15	AP 01727889	WOODSIDE TEMPORARIES INC	01/03/24 01/25/24	NON-TECHNOLOGY SERVICE CONTR	6,613.90	
02-15	AP 01727892	WOODSIDE TEMPORARIES INC	01/02/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	19,341.30	
02-15	AP 01727894	WOODSIDE TEMPORARIES INC	01/02/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	7,187.43	
02-15	AP 01727901	WOODSIDE TEMPORARIES INC	02/05/24 02/09/24	NON-TECHNOLOGY SERVICE CONTR	6,285.39	
02-15	AP 01727902	WOODSIDE TEMPORARIES INC	01/29/24 02/02/24	NON-TECHNOLOGY SERVICE CONTR	6,260.68	
02-15	AP 01727904	DISTRICT MOVING COMPANIES INC	02/05/24 02/09/24	NON-TECHNOLOGY SERVICE CONTR	848.55	

02-16	AP	01729154	REDD SOLUTIONS LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	19,965.12
02-16	AP	01731087	IGNYTE GROUP INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	19,569.60
02-16	AP	01731091	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	15,960.00
02-16	AP	01731095	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	10,584.00
02-16	AP	01731096	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	11,760.00
02-16	AP	01731106	IGNYTE GROUP INC	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS	1,670.37
02-16	AP	01731106	IGNYTE GROUP INC	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS	3,517.61
02-16	AP	01731106	IGNYTE GROUP INC	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS	5,884.12
02-16	AP	01731106	IGNYTE GROUP INC	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS	8,497.50
02-20	AP	01731301	IGNYTE GROUP INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,952.33
02-20	AP	01731301	IGNYTE GROUP INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	6,217.27
02-20	AP	01731301	IGNYTE GROUP INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	10,400.00
02-20	AP	01731343	ADVANCE DIGITAL SYSTEMS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	43.56
02-21	AP	01731501	DISTRICT MOVING COMPANIES INC	02/12/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR	739.07
02-22	AP	01731661	WOODSIDE TEMPORARIES INC	01/09/24	01/18/24	NON-TECHNOLOGY SERVICE CONTR	501.75
02-23	AP	01731622	GRANT THORNTON PUBLIC SECTOR LLC	12/15/23	01/31/24	NON-TECHNOLOGY SERVICE CONTR	2,669.54
02-29	AP	01731978	WOODSIDE TEMPORARIES INC	02/12/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR	4,019.64
02-29	AP	01732684	WOODSIDE TEMPORARIES INC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	8,512.02
02-29	AP	01732686	WOODSIDE TEMPORARIES INC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	6,854.40
03-01	AP	01733007	DISTRICT MOVING COMPANIES INC	02/20/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR	659.99
03-05	AP	01733501	GRAPHX INC	01/01/24	01/28/24	NON-TECHNOLOGY SERVICE CONTR	2,947.00
03-06	AP	01733456	HERMAN MILLER INC	11/27/23	11/27/23	NON-TECHNOLOGY SERVICE CONTR QTY - 5	323.75
03-06	AP	01733456	HERMAN MILLER INC	11/27/23	11/27/23	NON-TECHNOLOGY SERVICE CONTR QTY - 14	910.00
03-06	AP	01733456	HERMAN MILLER INC	11/27/23	11/27/23	CONSULTANT CONTRACT SERVICE	22,216.74
03-06	AP	01733456	HERMAN MILLER INC	11/27/23	11/27/23	EQUIPMENT INSTALLATION	2,675.00
03-07	AP	01733926	CONVERGENZ LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	6,880.00
03-07	AP	01734008	GRANT THORNTON PUBLIC SECTOR LLC	01/15/24	02/14/24	NON-TECHNOLOGY SERVICE CONTR	44,664.33
03-07	AP	01734013	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	15,200.00
03-08	AP	01734059	GRAPHX INC	02/01/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR	318.00
03-08	AP	01734104	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	6,880.00
03-08	AP	01734114	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	6,880.00
03-11	AP	01734349	KEENLOGIC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	58,829.00
03-11	AP	01734377	KEENLOGIC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	6,910.56
03-11	AP	01734381	CONVERGENZ LLC	02/05/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	10,080.00
03-12	AP	01734445	GRANT THORNTON PUBLIC SECTOR LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	2,125.85
03-12	AP	01734455	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	8,816.00
03-12	AP	01734460	REDD SOLUTIONS LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	19,014.40
03-12	AP	01734619	DISTRICT MOVING COMPANIES INC	02/27/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	465.34
03-13	AP	01734447	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	11,200.00
03-13	AP	01734450	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	11,200.00
03-13	AP	01734745	LONGWAVE PARTNERS LLC	02/01/24	02/29/24	TRAINING	3,162.50
03-13	AP	01734821	ICF INCORPORATED LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	681.44
03-14	AP	01734855	INTERSTATE GROUP HOLDINGS INC	03/05/24	03/05/24	NON-TECHNOLOGY SERVICE CONTR	843.00
03-14	AP	01734920	KEENLOGIC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	11,360.00
03-15	AP	01736172	WOODSIDE TEMPORARIES INC	02/26/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	7,563.20
03-15	AP	01736175	WOODSIDE TEMPORARIES INC	02/20/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR	5,216.85
03-15	AP	01736178	WOODSIDE TEMPORARIES INC	03/04/24	03/08/24	NON-TECHNOLOGY SERVICE CONTR	6,433.75
03-15	AP	01736260	LINDA L ORTEGA	01/02/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	8,100.00
03-18	AP	01738203	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	9,891.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-18	AP 01738204	CONVERGENZ LLC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR	11,200.00	
03-19	AP 01738411	KEENLOGIC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR	9,702.00	
03-19	AP 01738423	IGNYTE GROUP INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,952.33	
03-19	AP 01738423	IGNYTE GROUP INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	6,217.27	
03-19	AP 01738423	IGNYTE GROUP INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	10,400.00	
03-19	AP 01738434	DISTRICT MOVING COMPANIES INC	03/04/24 03/08/24	NON-TECHNOLOGY SERVICE CONTR	839.43	
03-21	AP 01738821	WOODSIDE TEMPORARIES INC	01/29/24 03/01/24	NON-TECHNOLOGY SERVICE CONTR	11,494.32	
03-21	AP 01738822	WOODSIDE TEMPORARIES INC	01/29/24 03/01/24	NON-TECHNOLOGY SERVICE CONTR	20,401.18	
03-21	AP 01738904	WOODSIDE TEMPORARIES INC	02/05/24 03/01/24	NON-TECHNOLOGY SERVICE CONTR	9,880.50	
03-25	AP 01738465	KEENLOGIC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR	9,440.00	
03-25	AP 01739076	WOODSIDE TEMPORARIES INC	01/29/24 03/01/24	NON-TECHNOLOGY SERVICE CONTR	9,223.20	
03-25	AP 01739077	WOODSIDE TEMPORARIES INC	01/29/24 03/01/24	NON-TECHNOLOGY SERVICE CONTR	7,974.65	
03-26	AP 01739226	WOODSIDE TEMPORARIES INC	01/30/24 03/01/24	NON-TECHNOLOGY SERVICE CONTR	9,402.12	
03-27	AP 01739773	ADVANCE DIGITAL SYSTEMS INC	02/01/24 02/23/24	TECHNOLOGY SERVICE CONTRACTS	8.17	
03-28	AP 01739907	DISTRICT MOVING COMPANIES INC	03/15/24 03/15/24	NON-TECHNOLOGY SERVICE CONTR	68.75	
03-29	AP 01739980	LINDA L ORTEGA	03/04/24 03/19/24	NON-TECHNOLOGY SERVICE CONTR	3,600.00	
					OTHER SERVICES TOTALS:	1,303,198.69
SUPPLIES AND MATERIALS						
01-03	AP 01669562	CITI PCARD-1PASSWORD TRIAL OVER	05/25/23 05/24/24	SOFTWARE LESS THAN \$500	253.76	
01-03	AP 01669562	CITI PCARD-AMZN Mktp US X070B7KX3	05/17/23 05/17/23	OFFICE SUPPLIES (OUTSIDE)	18.86	
01-03	AP 01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	22.58	
01-03	AP 01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	270.83	
01-03	AP 01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	663.01	
01-03	AP 01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	698.70	
01-04	AP 01704354	CITI PCARD-AMZN Mktp US T119U1DV1	09/28/23 09/28/23	OFFICE SUPPLIES (OUTSIDE)	22.98	
01-04	AP 01704354	CITI PCARD-Amazon.com T92CU5FHO	09/28/23 09/28/23	OFFICE SUPPLIES (OUTSIDE)	89.00	
01-04	AP 01704354	CITI PCARD-Amazon.com T97Y608E2	09/28/23 09/28/23	OFFICE SUPPLIES (OUTSIDE)	89.00	
01-04	AP 01711223	CITI PCARD-AMZN MKTP US T120F4YD0	09/28/23 09/28/23	OFFICE SUPPLIES (OUTSIDE)	58.12	
01-05	AP 01718411	HAGUE QUALITY WATER OF MD INC	12/20/23 01/19/24	WATER	248.00	
01-08	AP 01704563	CITI PCARD-AMAZON.COM	09/08/23 09/08/23	OFFICE SUPPLIES (OUTSIDE)	-666.01	
01-08	AP 01704563	CITI PCARD-AMAZON.COM T348C5XZ1 AMZN	08/29/23 08/29/23	OFFICE SUPPLIES (OUTSIDE)	666.01	
01-08	AP 01704563	CITI PCARD-AMZN Mktp US T16ZP8XM1	09/28/23 09/28/23	OFFICE SUPPLIES (OUTSIDE)	37.35	
01-08	AP 01704563	CITI PCARD-B&H PHOTO 800-606-6969	09/29/23 09/29/23	OFFICE SUPPLIES (OUTSIDE)	3,104.95	
01-10	AP 01712143	CITI PCARD-AMZN Mktp US TX6N81J72	09/13/23 09/13/23	HABITATION EXPENSE	58.97	
01-10	AP 01712143	CITI PCARD-AMZN Mktp US TX6N81J72	09/13/23 09/13/23	OFFICE SUPPLIES (OUTSIDE)	47.73	
01-10	AP 01712143	CITI PCARD-AMZN Mktp US TX6N81J72	09/13/23 09/13/23	PUBLICATIONS/REFERENCE MAT'L	52.69	
01-10	AP 01719524	MOUSER ELECTRONICS	08/14/23 10/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	491.53	
01-17	AP 01723235	RED WING BUSINESS ADVANTAGE ACCT	11/13/23 11/13/23	UNIFORMS	166.58	
01-23	AP 01723972	HAGUE QUALITY WATER OF MD INC	01/20/24 02/19/24	WATER	248.00	
01-26	AP 01717553	CITI PCARD-AMZN Mktp US TAGWJ5T00	08/03/23 08/03/23	OFFICE SUPPLIES (OUTSIDE)	21.98	
01-26	AP 01717553	CITI PCARD-EMERGENT LLC	07/18/23 08/27/23	SOFTWARE LESS THAN \$500	19.18	
01-26	AP 01717553	CITI PCARD-STK Shutterstock	08/27/23 09/26/23	PUBLICATIONS/REFERENCE MAT'L	30.74	
01-26	AP 01717553	CITI PCARD-STK Shutterstock	09/27/23 10/26/23	PUBLICATIONS/REFERENCE MAT'L	30.74	

01-26	AP	01717553	CITI PCARD-iStockphoto	08/22/23	09/21/23	PUBLICATIONS/REFERENCE MAT'L	51.94
01-26	AP	01717553	CITI PCARD-iStockphoto	09/22/23	10/21/23	PUBLICATIONS/REFERENCE MAT'L	51.94
02-08	AP	01724196	FABRICUT INC	11/08/23	11/08/23	HABITATION EXPENSE	2.32
02-15	AP	01723271	CITI PCARD-ANYPROMO.COM	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)	388.49
02-15	AP	01723271	CITI PCARD-B&H PHOTO MOTO	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	536.80
02-15	AP	01723271	CITI PCARD-ENVELOPES.COM	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	499.95
02-15	AP	01723271	CITI PCARD-National Pen Co. LLC—US	09/08/23	09/08/23	OFFICE SUPPLIES (OUTSIDE)	2,382.85
02-15	AP	01723271	CITI PCARD-PRINTGLOBE	09/10/23	09/10/23	OFFICE SUPPLIES (OUTSIDE)	1,595.00
02-16	AP	01686274	CITI PCARD-B&H PHOTO MOTO	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	2,721.51
02-16	AP	01686274	CITI PCARD-WALKER SUPPLY COMPANY	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	3,211.00
02-22	AP	01731658	HAGUE QUALITY WATER OF MD INC	02/20/24	03/19/24	WATER	248.00
02-26	GL	RMS0131870		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	352.35
02-26	GL	RMS0131870		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	532.78
02-26	GL	RMS0131870		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	615.66
02-26	GL	RMS0131870		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	2,105.72
02-26	GL	RMS0131870		08/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	8,270.94
02-26	GL	RMS0131870		09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	1,446.18
02-26	GL	RMS0131870		09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	6,464.43
03-01	AP	01686279	CITI PCARD-AMZN Mktp US IF43E3GS3	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	34.07
03-01	AP	01686279	CITI PCARD-AMZN Mktp US NR39I5RA3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	1,845.12
03-01	AP	01686279	CITI PCARD-BEACONSTAC LITE	05/09/23	05/09/24	SOFTWARE LESS THAN \$500	180.00
03-01	AP	01686279	CITI PCARD-CKO www.istockphoto.com	06/22/23	07/21/23	SOFTWARE LESS THAN \$500	51.94
03-01	AP	01686279	CITI PCARD-STK Shutterstock	05/28/23	06/27/23	SOFTWARE LESS THAN \$500	30.74
03-01	AP	01686279	CITI PCARD-STK Shutterstock	06/28/23	07/27/23	SOFTWARE LESS THAN \$500	30.74
03-01	AP	01686279	CITI PCARD-STK Shutterstock	07/28/23	08/27/23	SOFTWARE LESS THAN \$500	30.74
03-01	AP	01686279	CITI PCARD-iStockphoto	07/22/23	08/21/23	SOFTWARE LESS THAN \$500	51.94
03-06	AP	01733561	CITIBANK	08/18/23	08/18/23	PUBLICATIONS/REFERENCE MAT'L	-14.31
						SUPPLIES AND MATERIALS TOTALS:	40,464.12
			EQUIPMENT				
01-02	AP	01711708	MORAN, RYAN D.	07/06/23	07/06/23	OFFICE EQUIP PURCH LESS THAN \$25,000	1,750.00
01-08	AP	01704563	CITI PCARD-ADORAMA INC.	09/29/23	09/29/23	OFFICE EQUIP PURCH LESS THAN \$25,000	2,496.95
01-08	AP	01704563	CITI PCARD-DISTRICT CAMERA AND IMAGI	09/28/23	09/28/23	OFFICE EQUIP PURCH LESS THAN \$25,000	2,259.00
01-10	AP	01712143	CITI PCARD-IN HARTING ASSOCIATES, I	08/17/23	08/17/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,095.00
01-10	AP	01719514	BLACKWOOD ASSOCIATES INC	11/21/23	11/21/23	COMPUTER HARDW PURCH LESS THAN \$25,000	52,549.77
01-10	AP	01719514	BLACKWOOD ASSOCIATES INC	11/21/23	11/21/23	WARRANTIES QTY - 3	9,890.07
01-18	AP	01723351	GOVCONNECTION INC	08/23/23	08/23/23	COMPUTER HARDW PURCH LESS THAN \$25,000	5,697.00
01-18	AP	01723351	GOVCONNECTION INC	08/23/23	08/23/23	WARRANTIES QTY - 3	597.00
01-26	AP	01719109	CITI PCARD-EPSON STORE	09/19/23	09/19/25	MAINTENANCE / REPAIRS	3,038.00
02-05	AP	01726517	GOVCONNECTION INC	10/05/23	10/05/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,579.00
02-05	AP	01726517	GOVCONNECTION INC	10/05/23	10/05/23	WARRANTIES	163.00
02-22	AP	01727495	CITI PCARD-COFCO	09/29/23	09/29/23	FURNITURE AND FIXTURE LESS THAN \$25,000	4,947.00
02-26	GL	RMS0131870		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,555.68
02-26	GL	RMS0131870		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	4,880.31
02-26	GL	RMS0131870		04/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,204.22
02-26	GL	RMS0131870		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	12,532.32
02-26	GL	RMS0131870		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	16,611.54
02-26	GL	RMS0131870		08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	4,064.35
02-26	GL	RMS0131870		08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	5,284.95
02-26	GL	RMS0131870		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,819.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-26	GL	RMS0131870	09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,152.70
02-26	GL	RMS0131870	09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	4,898.63
02-27	AP	01732446	11/15/23	11/15/23	FURNITURE AND FIXTURE LESS THAN \$25,000	6,970.62
03-12	AP	01734588	02/28/24	02/28/24	COMPUTER HARDW PURCH LESS THAN \$25,000	9,749.01
03-12	AP	01734588	02/28/24	02/28/24	WARRANTIES QTY - 3	836.16
03-19	AP	01738499	05/01/24	05/31/25	MAINTENANCE / REPAIRS	201,000.00
					EQUIPMENT TOTALS:	361,622.05
					ADMIN AND OPS TOTALS:	1,714,583.90
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
01-17	AP	01723239	12/08/23	01/08/24	PHI & SUBSIDIARIES - PEPCO	2,536.38
01-17	AP	01723268	12/07/23	01/07/24	PHI & SUBSIDIARIES - PEPCO	444.59
01-29	AP	01724610	12/13/23	01/11/24	WASHINGTON GAS LIGHT COMPANY	360.67
02-22	AP	01731549	01/09/24	02/07/24	PHI & SUBSIDIARIES - PEPCO	2,360.51
02-22	AP	01731551	01/08/24	02/06/24	PHI & SUBSIDIARIES - PEPCO	439.66
02-29	AP	01732691	01/12/24	02/12/24	WASHINGTON GAS LIGHT COMPANY	18.10
03-20	AP	01738723	02/08/24	03/07/24	PHI & SUBSIDIARIES - PEPCO	2,208.57
03-20	AP	01738731	02/07/24	03/06/24	PHI & SUBSIDIARIES - PEPCO	387.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,756.23
OTHER SERVICES						
01-08	AP	01718731	12/01/23	12/31/23	F&L CONSTRUCTION INC	51.16
01-11	AP	01719558	12/01/23	12/31/23	NOVITEX GOVERNMENT SOLUTIONS LLC	140,474.84
01-25	AP	01724328	01/01/24	01/31/24	DEPT OF HOMELAND SECURITY	557.64
02-07	AP	01726786	01/01/24	01/31/24	F&L CONSTRUCTION INC	51.16
02-23	AP	01731705	02/01/24	02/29/24	DEPT OF HOMELAND SECURITY	557.64
02-29	AP	01732664	01/01/24	01/31/24	NOVITEX GOVERNMENT SOLUTIONS LLC	140,474.84
03-04	AP	01733157	02/01/24	02/29/24	F&L CONSTRUCTION INC	51.16
03-26	AP	01739305	03/01/24	03/31/24	DEPT OF HOMELAND SECURITY	557.64
					OTHER SERVICES TOTALS:	282,776.08
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	291,532.31
AOC MAIL IPAC						
RENT, COMMUNICATION, UTILITIES						
01-17	AP	01723239	12/08/23	01/08/24	PHI & SUBSIDIARIES - PEPCO	1,324.86
01-17	AP	01723268	12/07/23	01/07/24	PHI & SUBSIDIARIES - PEPCO	232.23
01-29	AP	01724610	12/13/23	01/11/24	WASHINGTON GAS LIGHT COMPANY	129.98
02-22	AP	01731549	01/09/24	02/07/24	PHI & SUBSIDIARIES - PEPCO	1,233.00
02-22	AP	01731551	01/08/24	02/06/24	PHI & SUBSIDIARIES - PEPCO	229.65
03-20	AP	01738723	02/08/24	03/07/24	PHI & SUBSIDIARIES - PEPCO	1,153.63
03-20	AP	01738731	02/07/24	03/06/24	PHI & SUBSIDIARIES - PEPCO	202.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,505.89
OTHER SERVICES						
01-08	AP	01718731	12/01/23	12/31/23	F&L CONSTRUCTION INC	26.72
01-25	AP	01724328	01/01/24	01/31/24	DEPT OF HOMELAND SECURITY	291.28

02-07	AP	01726786	F&L CONSTRUCTION INC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	26.72	
02-23	AP	01731705	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	291.28	
03-04	AP	01733157	F&L CONSTRUCTION INC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	26.72	
03-26	AP	01739305	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	43.56	
							OTHER SERVICES TOTALS:	706.28
							AOC MAIL IPAC TOTALS:	5,212.17
CAO SAFETY PROGRAM								
OTHER SERVICES								
02-20	AP	01731287	EASTERN RESEARCH GROUP INC	12/02/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	8,829.19	
							OTHER SERVICES TOTALS:	8,829.19
							CAO SAFETY PROGRAM TOTALS:	8,829.19
CONGRESSIONAL STAFF ACADEMY								
TRAVEL								
03-28	AP	01734991	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	MEALS	9.99	
03-28	AP	01734991	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	MEALS	-0.03	
03-28	AP	01734991	CITIBANK GOV CARD SERVICE	09/27/23	09/27/23	MEALS	-9.96	
							TRAVEL TOTALS:	0.00
PRINTING AND REPRODUCTION								
02-23	AP	01723803	CITI PCARD-ACCURATE WORD LLC	08/22/23	08/22/23	NON-FRANKABLE PRINTING & REPRO	194.00	
							PRINTING AND REPRODUCTION TOTALS:	194.00
OTHER SERVICES								
01-03	AP	01718167	KELLY SERVICES INC	12/18/23	12/22/23	TECHNOLOGY SERVICE CONTRACTS	2,939.60	
01-03	AP	01718313	FRANKLIN COVEY CLIENT SALES INC	11/20/23	11/24/23	NON-TECHNOLOGY SERVICE CONTR	455.04	
01-19	AP	01723647	GREENLIGHT CREATIVE LLC	12/01/23	12/22/23	NON-TECHNOLOGY SERVICE CONTR	10,029.25	
01-19	AP	01723649	GREENLIGHT CREATIVE LLC	12/01/23	12/21/23	TECHNOLOGY SERVICE CONTRACTS	3,025.62	
01-22	AP	01723681	KELLY SERVICES INC	01/02/24	01/05/24	TECHNOLOGY SERVICE CONTRACTS	1,755.41	
01-22	AP	01723707	KELLY SERVICES INC	01/08/24	01/12/24	TECHNOLOGY SERVICE CONTRACTS	2,939.60	
02-01	AP	01725729	KELLY SERVICES INC	01/16/24	01/19/24	TECHNOLOGY SERVICE CONTRACTS	2,351.68	
02-08	AP	01726941	KELLY SERVICES INC	01/22/24	01/26/24	TECHNOLOGY SERVICE CONTRACTS	2,939.60	
02-08	AP	01726947	FRANKLIN COVEY CLIENT SALES INC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	10,920.96	
02-08	AP	01727024	FRANKLIN COVEY CLIENT SALES INC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	9,859.20	
02-08	AP	01727132	FRANKLIN COVEY CLIENT SALES INC	10/02/23	10/27/23	NON-TECHNOLOGY SERVICE CONTR	665.84	
02-14	AP	01727861	GREENLIGHT CREATIVE LLC	01/02/24	02/04/24	NON-TECHNOLOGY SERVICE CONTR	15,394.99	
02-14	AP	01727863	GREENLIGHT CREATIVE LLC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	11,000.29	
02-16	AP	01731101	KELLY SERVICES INC	02/05/24	02/09/24	TECHNOLOGY SERVICE CONTRACTS	2,939.60	
02-16	AP	01731104	KELLY SERVICES INC	01/29/24	02/02/24	TECHNOLOGY SERVICE CONTRACTS	2,939.60	
02-23	AP	01723803	CITI PCARD-EMERGENT LLC	08/27/23	08/26/24	TECHNOLOGY SERVICE CONTRACTS	1,658.58	
03-11	AP	01734283	KELLY SERVICES INC	02/20/24	02/23/24	TECHNOLOGY SERVICE CONTRACTS	2,351.68	
03-11	AP	01734287	KELLY SERVICES INC	02/12/24	02/16/24	TECHNOLOGY SERVICE CONTRACTS	2,939.60	
03-13	AP	01734739	KELLY SERVICES INC	02/26/24	03/01/24	TECHNOLOGY SERVICE CONTRACTS	2,939.60	
03-15	AP	01735057	GREENLIGHT CREATIVE LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	10,111.05	
03-15	AP	01735058	GREENLIGHT CREATIVE LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	12,204.50	
03-29	AP	01740019	KELLY SERVICES INC	03/04/24	03/08/24	TECHNOLOGY SERVICE CONTRACTS	2,939.60	
03-31	AP	01740055	KELLY SERVICES INC	03/11/24	03/15/24	TECHNOLOGY SERVICE CONTRACTS	2,939.60	
							OTHER SERVICES TOTALS:	118,240.49
SUPPLIES AND MATERIALS								
02-23	AP	01708569	CITI PCARD-4IMPRINT, INC	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	3,166.41	
02-23	AP	01723803	CITI PCARD-AMZN MKTP US TR5H90YQO	09/12/23	09/12/23	OFFICE SUPPLIES (OUTSIDE)	65.54	
02-23	AP	01723803	CITI PCARD-AMZN MKtp US T10GD69B0	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)	199.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-23	AP 01723803	CITI PCARD-AMZN Mktp US T11882UR1	09/28/23 09/28/23	OFFICE SUPPLIES (OUTSIDE)		284.00
02-23	AP 01723803	CITI PCARD-AMZN Mktp US T17AL3GY1	09/28/23 09/28/23	OFFICE SUPPLIES (OUTSIDE)		999.00
02-23	AP 01723803	CITI PCARD-AMZN Mktp US TE88X30B2	09/28/23 09/28/23	OFFICE SUPPLIES (OUTSIDE)		1,041.11
02-23	AP 01723803	CITI PCARD-AMZN Mktp US TL2K00TQ2	08/31/23 08/31/23	OFFICE SUPPLIES (OUTSIDE)		149.99
02-23	AP 01723803	CITI PCARD-Amazon.com TQ90J45G1	08/18/23 08/18/23	OFFICE SUPPLIES (OUTSIDE)		119.34
02-23	AP 01723803	CITI PCARD-Amazon.com TQ9180UR2	08/18/23 08/18/23	OFFICE SUPPLIES (OUTSIDE)		107.67
02-26	GL RMS0131870	.....	04/01/23 04/30/23	OFFICE SUPPLIES (OUTSIDE)		387.10
03-28	AP 01732448	CRYSTAL SPRINGS	09/21/23 09/21/23	WATER		17.98
					SUPPLIES AND MATERIALS TOTALS:	6,537.14
EQUIPMENT						
02-02	AP 01726290	GOVCONNECTION INC	10/18/23 10/18/23	COMPUTER HARDW PURCH LESS THAN \$25,000		7,154.00
02-26	GL RMS0131870	.....	04/01/23 08/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000		4,071.73
					EQUIPMENT TOTALS:	11,225.73
					CONGRESSIONAL STAFF ACADEMY TOTALS:	136,197.36
WEB SOLUTIONS						
OTHER SERVICES						
01-02	AP 01717907	AMPCUS INC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS		52.50
01-05	AP 01718639	ADVANCE DIGITAL SYSTEMS INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		19,664.24
01-05	AP 01718644	VIVA USA INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		15,000.00
01-05	AP 01718647	WOODSIDE TEMPORARIES INC	11/03/23 12/03/23	TECHNOLOGY SERVICE CONTRACTS		1,078.83
01-09	AP 01719030	ITCON SERVICES LLC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		18,085.12
01-09	AP 01719080	ITCON SERVICES LLC	12/01/23 12/22/23	TECHNOLOGY SERVICE CONTRACTS		10,285.20
01-09	AP 01719089	ITCON SERVICES LLC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		9,689.17
01-09	AP 01719098	WOODSIDE TEMPORARIES INC	12/04/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		2,528.36
01-10	AP 01719392	ITCON SERVICES LLC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		14,818.50
01-18	AP 01723333	ADVANCE DIGITAL SYSTEMS INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		20,039.14
01-18	AP 01723404	RADGOV INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		15,764.54
01-23	AP 01723816	RADGOV INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		16,650.00
02-06	AP 01726759	WOODSIDE TEMPORARIES INC	11/26/23 12/10/23	TECHNOLOGY SERVICE CONTRACTS		698.07
02-07	AP 01726787	ADVANCE DIGITAL SYSTEMS INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		21,053.78
02-09	AP 01727234	ITCON SERVICES LLC	06/28/22 02/10/24	TECHNOLOGY SERVICE CONTRACTS		21,396.48
02-09	AP 01727237	VIVA USA INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		16,600.00
02-09	AP 01727244	ITCON SERVICES LLC	04/29/23 04/28/24	TECHNOLOGY SERVICE CONTRACTS		17,482.50
02-13	AP 01727551	ITCON SERVICES LLC	10/28/21 02/24/24	TECHNOLOGY SERVICE CONTRACTS		575.66
02-14	AP 01727801	RADGOV INC	01/02/24 01/24/24	TECHNOLOGY SERVICE CONTRACTS		12,432.00
02-16	AP 01729194	WOODSIDE TEMPORARIES INC	01/02/24 01/28/24	TECHNOLOGY SERVICE CONTRACTS		3,180.95
03-01	AP 01732935	RADGOV INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		19,134.06
03-08	AP 01734123	ADVANCE DIGITAL SYSTEMS INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		6,209.76
03-13	AP 01734672	ADVANCE DIGITAL SYSTEMS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		20,292.80
03-13	AP 01734674	RADGOV INC	02/07/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		3,428.60
03-13	AP 01734685	RADGOV INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		19,254.40
03-13	AP 01734729	ITCON SERVICES LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		20,377.60
					OTHER SERVICES TOTALS:	325,772.26
					WEB SOLUTIONS TOTALS:	325,772.26

PEOPLESOFT FINANCIALS							
OTHER SERVICES							
01-04	AP	01718442	HYPERGEN INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	13,430.00
01-10	AP	01719408	COMPROBASE INC	11/01/23	11/30/23	CONSULTANT CONTRACT SERVICE	26,077.14
01-10	AP	01719410	GUNNISON CONSULTING GROUP	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	15,608.11
01-11	AP	01719662	IGNYTE GROUP INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	16,421.58
01-12	AP	01719729	ADVANCE DIGITAL SYSTEMS INC	12/01/23	12/27/23	TECHNOLOGY SERVICE CONTRACTS	7,278.75
01-18	AP	01723491	ADVANCE DIGITAL SYSTEMS INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	16,961.75
01-30	AP	01725005	IGNYTE GROUP INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	20,852.80
01-30	AP	01725217	COMPROBASE INC	12/01/23	12/29/23	CONSULTANT CONTRACT SERVICE	29,135.57
02-12	AP	01727286	COMPROBASE INC	12/01/23	12/06/23	TECHNOLOGY SERVICE CONTRACTS	4,326.84
02-12	AP	01727287	COMPROBASE INC	12/01/23	12/29/23	CONSULTANT CONTRACT SERVICE	21,891.92
02-14	AP	01727854	MSOL INC	01/02/24	01/31/24	CONSULTANT CONTRACT SERVICE	1,816.71
02-14	AP	01727855	MSOL INC	12/01/23	12/31/23	CONSULTANT CONTRACT SERVICE	27,683.20
02-16	AP	01729148	IGNYTE GROUP INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	21,895.44
02-20	AP	01731286	GUNNISON CONSULTING GROUP	01/03/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	15,608.11
02-29	AP	01732701	ADVANCE DIGITAL SYSTEMS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	18,266.50
03-01	AP	01732863	ADVANCE DIGITAL SYSTEMS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	7,602.25
03-01	AP	01732865	COMPROBASE INC	01/02/24	01/31/24	CONSULTANT CONTRACT SERVICE	27,364.90
03-01	AP	01732897	ORACLE AMERICA INC	12/01/23	02/29/24	TECHNOLOGY SERVICE CONTRACTS	64,968.75
03-13	AP	01734817	IGNYTE GROUP INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	15,639.60
03-18	AP	01734220	CITI PCARD-IBM CORP	03/01/23	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,583.57
03-20	AP	01738444	HYPERGEN INC	01/02/24	01/26/24	TECHNOLOGY SERVICE CONTRACTS	1,360.00
03-21	AP	01738860	GUNNISON CONSULTING GROUP	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	16,475.22
03-25	AP	01739165	ADVANCE DIGITAL SYSTEMS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	6,631.75
03-26	AP	01739296	COMPROBASE INC	02/01/24	02/29/24	CONSULTANT CONTRACT SERVICE	25,594.23
03-29	AP	01739963	ADVANCE DIGITAL SYSTEMS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	17,396.67
						OTHER SERVICES TOTALS:	442,871.36
EQUIPMENT							
01-04	AP	01718449	ORACLE AMERICA INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	68,729.53
						EQUIPMENT TOTALS:	68,729.53
						PEOPLESOFT FINANCIALS TOTALS:	511,600.89
REMEDY/CTS ACTIVITY							
OTHER SERVICES							
03-08	AP	01734021	BMC SOFTWARE INC	01/12/24	02/21/24	TECHNOLOGY SERVICE CONTRACTS	6,156.25
						OTHER SERVICES TOTALS:	6,156.25
						REMEDY/CTS ACTIVITY TOTALS:	6,156.25
ENTERPRISE TECHNOLOGY SYSTEMS							
OTHER SERVICES							
01-16	AP	01721133	MARATHON TS INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	19,835.47
02-27	AP	01732013	MARATHON TS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	20,991.53
03-19	AP	01738441	MARATHON TS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	19,896.32
						OTHER SERVICES TOTALS:	60,723.32
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	60,723.32
CAO SEAT MANAGEMENT							
EQUIPMENT							
02-16	AP	01731110	GOVCONNECTION INC	10/09/23	10/09/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,916.00
						EQUIPMENT TOTALS:	1,916.00
						CAO SEAT MANAGEMENT TOTALS:	1,916.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
01-11	AP 01719612	CTG FEDERAL LLC	09/30/23 09/29/24	TECHNOLOGY SERVICE CONTRACTS	143,826.89	
01-11	AP 01719612	CTG FEDERAL LLC	09/30/23 09/29/24	TECHNOLOGY SERVICE CONTRACTS	409,997.16	
01-12	AP 01719731	SYSTEMS PLUS INC	08/01/23 08/31/23	TECHNOLOGY SERVICE CONTRACTS	18,975.92	
01-16	AP 01719914	SYSTEMS PLUS INC	09/01/23 09/30/23	TECHNOLOGY SERVICE CONTRACTS	16,500.80	
01-16	AP 01719917	SYSTEMS PLUS INC	10/01/23 10/31/23	TECHNOLOGY SERVICE CONTRACTS	14,025.68	
01-16	AP 01721159	ADVANCE DIGITAL SYSTEMS INC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	23,646.40	
01-19	AP 01723629	ADVANCE DIGITAL SYSTEMS INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	21,281.76	
02-01	AP 01725668	SYSTEMS PLUS INC	10/01/23 10/31/23	TECHNOLOGY SERVICE CONTRACTS	396.48	
02-01	AP 01725672	SYSTEMS PLUS INC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	16,246.08	
02-01	AP 01725686	SYSTEMS PLUS INC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	15,675.76	
02-08	AP 01726997	SYSTEMS PLUS INC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	17,031.04	
03-07	AP 01733457	ADVANCE DIGITAL SYSTEMS INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	24,976.51	
03-11	AP 01734133	SYSTEMS PLUS INC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	18,051.20	
03-11	AP 01734240	SYSTEMS PLUS INC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	17,454.00	
03-18	AP 01736409	SYSTEMS PLUS INC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	13,045.95	
03-25	AP 01739078	SYSTEMS PLUS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	16,139.84	
03-26	AP 01739287	SYSTEMS PLUS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	16,755.84	
03-26	AP 01739290	SYSTEMS PLUS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	18,051.20	
					OTHER SERVICES TOTALS:	822,078.51
EQUIPMENT						
01-11	AP 01719612	CTG FEDERAL LLC	09/30/23 09/29/24	MAINTENANCE / REPAIRS	649,717.73	
					EQUIPMENT TOTALS:	649,717.73
					ENTERPRISE DATA STORAGE TOTALS:	1,471,796.24
ENTERPRISE INFRASTRUCTURE TECH						
OTHER SERVICES						
01-05	AP 01718655	IMPRES TECHNOLOGY SOLUTIONS INC	10/30/23 11/29/23	TECHNOLOGY SERVICE CONTRACTS	25,416.67	
01-05	AP 01718660	IMPRES TECHNOLOGY SOLUTIONS INC	11/30/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	25,416.67	
01-11	AP 01719612	CTG FEDERAL LLC	09/30/23 09/29/24	TECHNOLOGY SERVICE CONTRACTS	179,741.19	
01-11	AP 01719612	CTG FEDERAL LLC	09/30/23 09/29/24	TECHNOLOGY SERVICE CONTRACTS	210,764.00	
01-11	AP 01719685	IMPRES TECHNOLOGY SOLUTIONS INC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	22,915.20	
01-17	AP 01723260	MANPOWERGROUP PUBLIC SECTOR INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	17,176.00	
02-15	AP 01728023	MANPOWERGROUP PUBLIC SECTOR INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	18,984.00	
02-27	AP 01732422	IMPRES TECHNOLOGY SOLUTIONS INC	11/30/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	22,915.20	
02-27	AP 01732447	IMPRES TECHNOLOGY SOLUTIONS INC	12/30/23 01/29/24	TECHNOLOGY SERVICE CONTRACTS	22,915.20	
03-18	AP 01736407	MANPOWERGROUP PUBLIC SECTOR INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	18,080.00	
					OTHER SERVICES TOTALS:	564,324.13
EQUIPMENT						
01-11	AP 01719612	CTG FEDERAL LLC	11/30/23 11/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	41,006.39	
01-11	AP 01719612	CTG FEDERAL LLC	09/30/23 09/29/24	MAINTENANCE / REPAIRS	268,097.39	
01-11	AP 01719612	CTG FEDERAL LLC	11/30/23 11/30/23	COMPUTER HARDW CAP LS GREATER THAN OR = \$25K QTY - 2	1,061,098.71	
01-11	AP 01719612	CTG FEDERAL LLC	09/30/23 09/29/24	WARRANTIES	35,750.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
DIGITAL MAIL						
OTHER SERVICES						
01-11	AP 01719558	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		78,451.93
					OTHER SERVICES TOTALS:	78,451.93
					DIGITAL MAIL TOTALS:	78,451.93
CAO IT SERVICE MANAGEMENT						
OTHER SERVICES						
01-04	AP 01718468	ADVANCE DIGITAL SYSTEMS INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		14,112.00
03-21	AP 01738854	ADVANCE DIGITAL SYSTEMS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		15,680.00
					OTHER SERVICES TOTALS:	29,792.00
					CAO IT SERVICE MANAGEMENT TOTALS:	29,792.00
SUPPORT SYSTEMS OPERATIONS						
OTHER SERVICES						
01-10	AP 01719404	GUNNISON CONSULTING GROUP	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		13,577.52
01-10	AP 01719410	GUNNISON CONSULTING GROUP	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		7,346.93
02-20	AP 01731284	GUNNISON CONSULTING GROUP	01/02/24 01/12/24	TECHNOLOGY SERVICE CONTRACTS		6,421.80
02-20	AP 01731286	GUNNISON CONSULTING GROUP	01/03/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		7,346.93
03-21	AP 01738860	GUNNISON CONSULTING GROUP	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		7,755.10
					OTHER SERVICES TOTALS:	42,448.28
					SUPPORT SYSTEMS OPERATIONS TOTALS:	42,448.28
DIGITAL SERVICE						
OTHER SERVICES						
01-17	AP 01723241	PERENNIAL PRODUCT CONSULTING LLC	12/01/23 12/22/23	TECHNOLOGY SERVICE CONTRACTS		8,692.80
01-18	AP 01723405	LEIDOS DIGITAL SOLUTIONS INC	12/01/23 12/22/23	NON-TECHNOLOGY SERVICE CONTR		17,062.50
01-18	AP 01723407	LEIDOS DIGITAL SOLUTIONS INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		17,454.40
02-12	AP 01727270	PERENNIAL PRODUCT CONSULTING LLC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		10,611.60
02-21	AP 01731383	LEIDOS DIGITAL SOLUTIONS INC	01/03/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR		26,993.75
02-21	AP 01731385	LEIDOS DIGITAL SOLUTIONS INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		19,708.28
03-27	AP 01739809	PERENNIAL PRODUCT CONSULTING LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		7,572.00
					OTHER SERVICES TOTALS:	108,095.33
					DIGITAL SERVICE TOTALS:	108,095.33
SHAREPOINT DEVELOPMENT						
OTHER SERVICES						
01-16	AP 01721120	REDD SOLUTIONS LLC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS		18,063.68
01-16	AP 01721122	REDD SOLUTIONS LLC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS		13,310.08
01-17	AP 01719934	REDD SOLUTIONS LLC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS		19,014.40
01-17	AP 01721108	REDD SOLUTIONS LLC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS		19,014.40
03-14	AP 01734850	REDD SOLUTIONS LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		19,965.12
03-14	AP 01734913	REDD SOLUTIONS LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		7,605.76
03-14	AP 01734916	REDD SOLUTIONS LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		19,014.40
03-22	AP 01739017	REDD SOLUTIONS LLC	02/01/24 02/28/24	TECHNOLOGY SERVICE CONTRACTS		18,539.04
					OTHER SERVICES TOTALS:	134,526.88
					SHAREPOINT DEVELOPMENT TOTALS:	134,526.88

ENTERPRISE MOBILITY AND E-FAX							
OTHER SERVICES							
01-16	AP	01721130	MANPOWERGROUP PUBLIC SECTOR INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	13,920.00
03-18	AP	01738300	MANPOWERGROUP PUBLIC SECTOR INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	14,616.00
03-19	AP	01738442	MANPOWERGROUP PUBLIC SECTOR INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	13,920.00
							OTHER SERVICES TOTALS:
							42,456.00
							ENTERPRISE MOBILITY AND E-FAX TOTALS:
							42,456.00
HRS COMMITTEE BROADCAST OPS							
OTHER SERVICES							
01-10	AP	01719304	CONVERGENZ LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	25,088.86
02-22	AP	01731656	CONVERGENZ LLC	01/08/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	36,671.13
03-11	AP	01734290	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	28,516.11
							OTHER SERVICES TOTALS:
							90,276.10
							HRS COMMITTEE BROADCAST OPS TOTALS:
							90,276.10
FURNITURE AND REFURBISHMENT							
EQUIPMENT							
02-20	AP	01731255	TRINITY FURNITURE	02/14/24	02/14/24	MAINTENANCE / REPAIRS QTY - 2	2,616.00
							EQUIPMENT TOTALS:
							2,616.00
							FURNITURE AND REFURBISHMENT TOTALS:
							2,616.00
HRS FLOOR COVERAGE							
OTHER SERVICES							
03-15	AP	01736246	DIGITAL VIDEO GROUP INC	02/09/24	02/09/24	NON-TECHNOLOGY SERVICE CONTR	8,100.42
							OTHER SERVICES TOTALS:
							8,100.42
SUPPLIES AND MATERIALS							
01-10	AP	01719400	B&H PHOTO-VIDEO	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)	490.01
							SUPPLIES AND MATERIALS TOTALS:
							490.01
							HRS FLOOR COVERAGE TOTALS:
							8,590.43
HOUSE RECORDING STUDIO OPS							
OTHER SERVICES							
01-10	AP	01719304	CONVERGENZ LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	20,344.39
02-22	AP	01731656	CONVERGENZ LLC	01/08/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	29,736.37
03-11	AP	01734290	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	2,538.36
03-11	AP	01734290	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	23,123.53
							OTHER SERVICES TOTALS:
							75,742.65
EQUIPMENT							
01-10	AP	01719335	ONE DIVERSIFIED LLC	10/27/23	10/27/23	OFFICE EQUIP PURCH LESS THAN \$25,000	72,260.77
							EQUIPMENT TOTALS:
							72,260.77
							HOUSE RECORDING STUDIO OPS TOTALS:
							148,003.42
EVENT ROOM AV							
OTHER SERVICES							
01-08	AP	01718953	CONVERGENZ LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	9,880.00
01-08	AP	01718954	CONVERGENZ LLC	12/01/23	12/27/23	NON-TECHNOLOGY SERVICE CONTR	8,840.00
02-23	AP	01731688	CONVERGENZ LLC	01/02/24	01/30/24	NON-TECHNOLOGY SERVICE CONTR	10,400.00
02-23	AP	01731696	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	10,400.00
03-11	AP	01734292	CONVERGENZ LLC	02/05/23	02/29/24	NON-TECHNOLOGY SERVICE CONTR	9,360.00
03-11	AP	01734294	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	10,400.00
							OTHER SERVICES TOTALS:
							59,280.00
							EVENT ROOM AV TOTALS:
							59,280.00
ENTERPRISE ARCHITECTURE							
OTHER SERVICES							
01-17	AP	01721421	ADVANCE DIGITAL SYSTEMS INC	12/01/23	12/22/23	TECHNOLOGY SERVICE CONTRACTS	5,611.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-07	AP 01726785	ADVANCE DIGITAL SYSTEMS INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	6,762.01	
02-20	AP 01731343	ADVANCE DIGITAL SYSTEMS INC	08/01/23 08/31/23	TECHNOLOGY SERVICE CONTRACTS	25,321.56	
03-27	AP 01739773	ADVANCE DIGITAL SYSTEMS INC	02/01/24 02/23/24	TECHNOLOGY SERVICE CONTRACTS	4,747.79	
					OTHER SERVICES TOTALS:	42,442.39
					ENTERPRISE ARCHITECTURE TOTALS:	42,442.39
TELECOMMUNICATIONS						
OTHER SERVICES						
01-02	AP 01716584	AT&T	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	13,395.00	
01-02	AP 01716592	AT&T	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	8,447.62	
01-02	AP 01716600	AT&T	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	11,025.00	
01-16	AP 01721217	WOODSIDE TEMPORARIES INC	12/04/23 12/27/24	TECHNOLOGY SERVICE CONTRACTS	5,770.56	
02-08	AP 01726900	WOODSIDE TEMPORARIES INC	01/02/24 01/26/24	TECHNOLOGY SERVICE CONTRACTS	6,343.20	
02-12	AP 01727185	AT&T	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	13,395.00	
02-12	AP 01727188	AT&T	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	11,025.00	
02-12	AP 01727191	AT&T	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	8,447.62	
02-22	AP 01731396	AT&T	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	13,395.00	
02-22	AP 01731482	AT&T	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	8,447.62	
02-22	AP 01731484	AT&T	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	11,025.00	
03-05	AP 01733438	AVAYA FEDERAL SOLUTIONS INC	10/01/23 02/29/24	TECHNOLOGY SERVICE CONTRACTS	138,886.79	
03-21	AP 01738831	AT&T	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	13,395.00	
03-25	AP 01739048	AT&T	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	11,025.00	
03-25	AP 01739050	AT&T	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	8,447.62	
03-25	AP 01739154	WOODSIDE TEMPORARIES INC	01/29/24 03/01/24	TECHNOLOGY SERVICE CONTRACTS	7,995.08	
					OTHER SERVICES TOTALS:	290,466.11
					TELECOMMUNICATIONS TOTALS:	290,466.11
NETWORK SERVICES						
OTHER SERVICES						
01-10	AP 01718908	ECS FEDERAL LLC	11/01/23 11/30/23	NON-TECHNOLOGY SERVICE CONTR	155,989.22	
01-10	AP 01719458	TETRAD DIGITAL INTEGRITY LLC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	390,559.90	
01-10	AP 01719514	BLACKWOOD ASSOCIATES INC	11/21/23 11/21/23	TECHNOLOGY SERVICE CONTRACTS QTY - 3	53,687.31	
01-17	AP 01723244	BOOMTOWN	12/05/23 12/15/23	TECHNOLOGY SERVICE CONTRACTS	920.23	
01-22	AP 01723430	IRON VINE SECURITY LLC	12/15/23 01/14/24	TECHNOLOGY SERVICE CONTRACTS	199,507.10	
01-25	AP 01724323	ECS FEDERAL LLC	12/01/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR	158,358.13	
02-09	AP 01727202	TETRAD DIGITAL INTEGRITY LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	439,561.90	
02-09	AP 01727271	BOOMTOWN	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,437.66	
02-13	AP 01727525	ECS FEDERAL LLC	01/02/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	200,354.75	
02-16	AP 01731041	IRON VINE SECURITY LLC	01/15/24 02/14/24	TECHNOLOGY SERVICE CONTRACTS	199,507.10	
03-11	AP 01734327	TETRAD DIGITAL INTEGRITY LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	424,355.60	
03-19	AP 01738421	IRON VINE SECURITY LLC	02/15/24 03/14/24	TECHNOLOGY SERVICE CONTRACTS	24,983.40	
03-19	AP 01738424	ECS FEDERAL LLC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR	187,234.76	
					OTHER SERVICES TOTALS:	2,437,457.06
SUPPLIES AND MATERIALS						
02-01	AP 01725565	MAD SECURITY	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 324	15,552.00	
					SUPPLIES AND MATERIALS TOTALS:	15,552.00

EQUIPMENT									
01-02	AP	01708602	CITI PCARD-HPE SERVICES	08/01/23	08/31/23	MAINTENANCE / REPAIRS			239.76
01-02	AP	01708602	CITI PCARD-HPE SERVICES	09/01/23	09/30/23	MAINTENANCE / REPAIRS			239.76
01-31	AP	01725391	HEWLETT PACKARD ENTERPRISE COMPANY	12/01/23	12/31/23	MAINTENANCE / REPAIRS			2,900.34
02-02	AP	01725382	SOFTWARE INFORMATION RESOURCE CORP	02/17/23	02/16/24	MAINTENANCE / REPAIRS			11,023.22
									EQUIPMENT TOTALS:
									14,403.08
WIDE AREA NETWORK									
RENT, COMMUNICATION, UTILITIES									
01-04	AP	01718384	HURRICANE ELECTRIC LLC	01/01/24	01/31/24	UTILITIES			390.00
01-04	AP	01718385	HURRICANE ELECTRIC LLC	01/01/24	01/31/24	UTILITIES			360.00
01-08	AP	01718416	HURRICANE ELECTRIC LLC	01/01/24	01/31/24	UTILITIES			360.00
01-09	AP	01719116	EQUINIX INC	12/01/23	12/31/23	UTILITIES			4,110.85
01-10	AP	01719350	EQUINIX INC	12/01/23	12/31/23	UTILITIES			4,946.64
02-02	AP	01726116	HURRICANE ELECTRIC LLC	02/01/24	02/29/24	UTILITIES			390.00
02-05	AP	01726130	HURRICANE ELECTRIC LLC	02/01/24	02/29/24	UTILITIES			360.00
02-05	AP	01726132	HURRICANE ELECTRIC LLC	02/01/24	02/29/24	UTILITIES			360.00
02-13	AP	01727553	EQUINIX INC	01/01/24	01/31/24	UTILITIES			4,110.85
02-13	AP	01727554	EQUINIX INC	01/01/24	01/31/24	UTILITIES			4,946.64
03-04	AP	01733172	HURRICANE ELECTRIC LLC	03/01/24	03/31/24	UTILITIES			390.00
03-06	AP	01733161	HURRICANE ELECTRIC LLC	03/01/24	03/31/24	UTILITIES			360.00
03-06	AP	01733164	HURRICANE ELECTRIC LLC	03/01/24	03/31/24	UTILITIES			360.00
03-06	AP	01733559	AT&T CORP	06/19/23	07/18/23	UTILITIES			-19,367.13
03-06	AP	01733559	AT&T CORP	06/19/23	08/18/23	UTILITIES			19,367.13
03-11	AP	01734241	EQUINIX INC	02/01/24	02/29/24	UTILITIES			4,946.64
03-21	AP	01738781	CITIBANK	09/01/23	09/30/23	UTILITIES			370.00
03-21	AP	01738781	CITIBANK	09/24/23	10/23/23	UTILITIES			308.91
03-21	AP	01738781	CITIBANK	09/25/23	10/24/23	UTILITIES			150.36
									RENT, COMMUNICATION, UTILITIES TOTALS:
									27,220.89
OTHER SERVICES									
01-09	AP	01719073	WOODSIDE TEMPORARIES INC	12/05/23	12/30/23	CONSULTANT CONTRACT SERVICE			14,510.40
01-09	AP	01719114	EQUINIX INC	12/15/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS			470.61
01-10	AP	01719349	EQUINIX INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS			6,659.47
02-09	AP	01727201	WOODSIDE TEMPORARIES INC	01/02/24	01/27/24	CONSULTANT CONTRACT SERVICE			2,862.48
02-09	AP	01727201	WOODSIDE TEMPORARIES INC	01/02/24	01/27/24	CONSULTANT CONTRACT SERVICE			5,308.43
02-12	AP	01727443	ID TECHNOLOGIES LLC	01/15/24	01/15/24	TECHNOLOGY SERVICE CONTRACTS			6,930.00
02-16	AP	01729162	EQUINIX INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS			6,659.47
02-26	AP	01731988	EQUINIX INC	01/16/24	01/18/24	TECHNOLOGY SERVICE CONTRACTS			267.85
03-01	AP	01733005	ID TECHNOLOGIES LLC	12/04/23	12/04/23	TECHNOLOGY SERVICE CONTRACTS QTY - 2			16,102.02
03-11	AP	01734249	EQUINIX INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS			6,659.47
03-18	AP	01738302	ID TECHNOLOGIES LLC	02/01/24	02/01/27	TECHNOLOGY SERVICE CONTRACTS QTY - 53			39,489.34
03-21	AP	01738923	WOODSIDE TEMPORARIES INC	02/06/24	03/02/24	CONSULTANT CONTRACT SERVICE			4,029.33
									OTHER SERVICES TOTALS:
									109,948.87
SUPPLIES AND MATERIALS									
01-04	AP	01718469	ID TECHNOLOGIES LLC	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12			2,722.01
01-04	AP	01718469	ID TECHNOLOGIES LLC	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 79			71,307.08
01-04	AP	01718469	ID TECHNOLOGIES LLC	10/24/23	10/24/23	SOFTWARE LESS THAN \$500 QTY - 79			58,861.47
01-11	AP	01719657	ID TECHNOLOGIES LLC	06/28/23	06/28/23	SOFTWARE LESS THAN \$500			42,530.10
02-13	AP	01727660	ID TECHNOLOGIES LLC	11/03/23	11/03/23	SOFTWARE LESS THAN \$500 QTY - 24			9,741.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-13	AP 01727660	ID TECHNOLOGIES LLC	11/03/23	11/03/23	SOFTWARE LESS THAN \$500 QTY - 26	10,553.14
02-13	AP 01727662	ID TECHNOLOGIES LLC	11/10/23	11/10/23	SOFTWARE LESS THAN \$500 QTY - 25	10,147.36
02-13	AP 01727662	ID TECHNOLOGIES LLC	11/10/23	11/10/23	SOFTWARE LESS THAN \$500 QTY - 29	21,607.38
02-28	AP 01732563	INSIGHT PUBLIC SECTOR INC	01/27/24	02/02/24	SOFTWARE LESS THAN \$500 QTY - 90	24,205.50
03-01	AP 01733005	ID TECHNOLOGIES LLC	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	3,062.69
03-04	AP 01733108	INSIGHT PUBLIC SECTOR INC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 400	256,520.00
03-04	AP 01733108	INSIGHT PUBLIC SECTOR INC	10/01/23	09/30/24	SOFTWARE LESS THAN \$500 QTY - 400	93,500.00
03-07	AP 01733835	INSIGHT PUBLIC SECTOR INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	140.80
03-07	AP 01733835	INSIGHT PUBLIC SECTOR INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 110	11,664.40
03-07	AP 01733835	INSIGHT PUBLIC SECTOR INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 1100	981,530.00
03-07	AP 01733835	INSIGHT PUBLIC SECTOR INC	01/18/24	01/18/24	SOFTWARE LESS THAN \$500 QTY - 1100	205,700.00
03-18	AP 01738302	ID TECHNOLOGIES LLC	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 106	35,264.61
SUPPLIES AND MATERIALS TOTALS:						1,839,057.90
EQUIPMENT						
01-04	AP 01718469	ID TECHNOLOGIES LLC	10/24/23	10/24/23	COMPUTER HARDW PURCH LESS THAN \$25,000	421,498.13
01-11	AP 01719657	ID TECHNOLOGIES LLC	06/28/23	06/28/23	COMPUTER HARDW PURCH LESS THAN \$25,000	220,425.43
02-13	AP 01727660	ID TECHNOLOGIES LLC	11/03/23	11/03/23	COMPUTER HARDW PURCH LESS THAN \$25,000	100,654.00
02-13	AP 01727662	ID TECHNOLOGIES LLC	11/10/23	11/10/23	COMPUTER HARDW PURCH LESS THAN \$25,000	205,054.18
02-28	AP 01732563	INSIGHT PUBLIC SECTOR INC	01/27/24	02/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	144,446.50
03-01	AP 01733005	ID TECHNOLOGIES LLC	12/04/23	12/04/23	COMPUTER HARDW PURCH LESS THAN \$25,000	32,217.36
03-01	AP 01733005	ID TECHNOLOGIES LLC	12/04/23	12/04/23	MAINTENANCE / REPAIRS QTY - 2	3,129.30
03-04	AP 01733108	INSIGHT PUBLIC SECTOR INC	10/01/23	09/30/24	MAINTENANCE / REPAIRS QTY - 400	20,992.00
03-04	AP 01733108	INSIGHT PUBLIC SECTOR INC	10/01/23	09/30/24	WARRANTIES QTY - 400	16,400.00
03-07	AP 01733835	INSIGHT PUBLIC SECTOR INC	09/18/23	08/18/24	MAINTENANCE / REPAIRS QTY - 1100	30,976.00
03-08	AP 01734017	ID TECHNOLOGIES LLC	12/18/23	12/18/23	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 26	1,071.46
03-18	AP 01738302	ID TECHNOLOGIES LLC	03/04/24	03/04/24	COMPUTER HARDW PURCH LESS THAN \$25,000	260,905.29
EQUIPMENT TOTALS:						1,457,769.65
WIDE AREA NETWORK TOTALS:						3,433,997.31
CAMPUS NETWORKING						
OTHER SERVICES						
01-05	AP 01718414	SIRIUS FEDERAL LLC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	38,679.51
01-16	AP 01719922	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	15,056.54
01-16	AP 01721161	CHESAPEAKE NETCRAFTSMEN LLC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	31,205.00
02-05	AP 01726348	SIRIUS FEDERAL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	42,561.84
02-09	AP 01727201	WOODSIDE TEMPORARIES INC	01/02/24	01/27/24	CONSULTANT CONTRACT SERVICE	1,260.85
02-14	AP 01727828	WOODSIDE TEMPORARIES INC	01/02/24	01/08/24	TECHNOLOGY SERVICE CONTRACTS	2,466.79
02-14	AP 01727850	WOODSIDE TEMPORARIES INC	01/02/24	01/03/24	TECHNOLOGY SERVICE CONTRACTS	1,169.44
02-16	AP 01731017	CHESAPEAKE NETCRAFTSMEN LLC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	32,192.50
03-05	AP 01733255	ID TECHNOLOGIES LLC	12/01/23	12/01/24	TECHNOLOGY SERVICE CONTRACTS QTY - 2	2,252.74
03-05	AP 01733255	ID TECHNOLOGIES LLC	12/01/23	12/01/24	TECHNOLOGY SERVICE CONTRACTS QTY - 6	6,758.22
03-05	AP 01733255	ID TECHNOLOGIES LLC	12/01/23	12/01/26	TECHNOLOGY SERVICE CONTRACTS QTY - 2	10,536.88
03-05	AP 01733255	ID TECHNOLOGIES LLC	12/01/23	12/01/26	TECHNOLOGY SERVICE CONTRACTS QTY - 10	80,510.10
03-05	AP 01733467	SIRIUS FEDERAL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	46,156.59

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03-12	AP	01734627	CHESAPEAKE NETCRAFTSMEN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	31,402.50
03-13	AP	01734670	ID TECHNOLOGIES LLC	11/01/23	11/01/26	TECHNOLOGY SERVICE CONTRACTS	26,201.93
03-21	AP	01738923	WOODSIDE TEMPORARIES INC	02/06/24	03/02/24	CONSULTANT CONTRACT SERVICE	1,774.83
						OTHER SERVICES TOTALS:	370,186.26
SUPPLIES AND MATERIALS							
03-13	AP	01734670	ID TECHNOLOGIES LLC	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	99.80
						SUPPLIES AND MATERIALS TOTALS:	99.80
EQUIPMENT							
02-27	AP	01732417	ID TECHNOLOGIES LLC	01/12/24	01/12/24	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	91,636.38
02-29	AP	01731700	ID TECHNOLOGIES LLC	08/20/23	09/05/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	3,920.42
02-29	AP	01731700	ID TECHNOLOGIES LLC	09/06/23	09/05/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	3,451.98
03-05	AP	01733255	ID TECHNOLOGIES LLC	12/26/23	12/26/23	COMPUTER HARDW PURCH LESS THAN \$25,000	74,662.49
03-05	AP	01733255	ID TECHNOLOGIES LLC	12/01/23	12/01/24	MAINTENANCE / REPAIRS QTY - 2	5,008.90
03-05	AP	01733255	ID TECHNOLOGIES LLC	12/01/23	12/01/24	MAINTENANCE / REPAIRS QTY - 6	8,081.37
03-05	AP	01733255	ID TECHNOLOGIES LLC	12/01/23	12/01/24	MAINTENANCE / REPAIRS QTY - 3	20,127.69
03-05	AP	01733255	ID TECHNOLOGIES LLC	12/01/23	12/01/24	MAINTENANCE / REPAIRS QTY - 5	44,884.15
03-05	AP	01733255	ID TECHNOLOGIES LLC	12/26/23	12/26/23	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	678,064.97
03-13	AP	01734670	ID TECHNOLOGIES LLC	12/11/23	12/11/23	COMPUTER HARDW PURCH LESS THAN \$25,000	19,661.77
03-13	AP	01734670	ID TECHNOLOGIES LLC	11/01/23	11/01/24	MAINTENANCE / REPAIRS	8,386.54
						EQUIPMENT TOTALS:	957,886.66
						CAMPUS NETWORKING TOTALS:	1,328,172.72
HOUSE TECHNICAL SUPPORT							
OTHER SERVICES							
01-19	AP	01723638	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	106,489.00
01-19	AP	01723639	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	89,195.50
03-25	AP	01739055	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	114,540.00
						OTHER SERVICES TOTALS:	310,224.50
						HOUSE TECHNICAL SUPPORT TOTALS:	310,224.50
CONSOLIDATED SERVICE CENTER							
OTHER SERVICES							
01-16	AP	01721126	COGENT INFOTECH CORPORATION	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	26,911.23
02-26	AP	01731848	COGENT INFOTECH CORPORATION	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	31,610.60
03-21	AP	01738857	COGENT INFOTECH CORPORATION	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	29,743.98
						OTHER SERVICES TOTALS:	88,265.81
						CONSOLIDATED SERVICE CENTER TOTALS:	88,265.81
CARPET SERVICES							
EQUIPMENT							
01-12	AP	01719813	BENTLEY MILLS INC	11/03/23	11/03/23	CARPET QTY - 1404	53,380.08
03-05	AR	AC-20596	SHAW INDUSTRIES GROUP INC	09/26/23	09/26/23	CARPET	-3,542.40
03-05	AR	AC-20597	SHAW INDUSTRIES GROUP INC	09/26/23	09/26/23	CARPET	-3,542.40
						EQUIPMENT TOTALS:	46,295.28
						CARPET SERVICES TOTALS:	46,295.28
DRAPERY & UPHOLSTERY SERVICES							
EQUIPMENT							
01-08	AP	01718795	ABERCROMBIE TEXTILES ACQUISITION LLC	09/26/23	09/26/23	DRAPES QTY - 512.7	5,101.37
01-08	AP	01718796	ABERCROMBIE TEXTILES ACQUISITION LLC	06/30/23	08/15/23	DRAPES QTY - 123.5	1,228.83
01-08	AP	01718796	ABERCROMBIE TEXTILES ACQUISITION LLC	06/30/23	08/15/23	DRAPES QTY - 1151.9	11,461.41
01-08	AP	01718798	ABERCROMBIE TEXTILES ACQUISITION LLC	09/26/23	10/23/23	DRAPES QTY - 1486.3	13,870.30
01-10	AP	01719266	AMERIFAB INTERNATIONAL	01/09/24	01/09/24	DRAPES QTY - 108	25,180.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-10	AP 01719266	AMERIFAB INTERNATIONAL	01/09/24	01/09/24	DRAPES QTY - 132	28,118.64
02-02	AP 01726129	ABERCROMBIE TEXTILES ACQUISITION LLC	12/11/23	12/11/23	DRAPES QTY - 1506.5	14,989.68
02-14	AP 01727848	ABERCROMBIE TEXTILES ACQUISITION LLC	11/21/23	01/18/24	DRAPES QTY - 2173	121,621.35
						EQUIPMENT TOTALS:
						121,571.78
						DRAPERY & UPHOLSTERY SERVICES TOTALS:
						121,571.78
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
01-08	AP 01718922	PINDLER & PINDLER INC	01/05/24	01/05/24	HABITATION EXPENSE	134.77
01-08	AP 01718922	PINDLER & PINDLER INC	01/05/24	01/05/24	HABITATION EXPENSE QTY - 10	715.00
01-24	AP 01724210	FABRICUT INC	11/08/23	11/08/23	HABITATION EXPENSE	40.27
01-24	AP 01724210	FABRICUT INC	11/08/23	11/08/23	HABITATION EXPENSE QTY - 16	1,344.00
01-30	AP 01725295	FABRICUT INC	10/03/23	10/04/23	HABITATION EXPENSE QTY - 3.5	20.83
01-30	AP 01725295	FABRICUT INC	10/03/23	10/04/23	HABITATION EXPENSE	54.17
01-30	AP 01725295	FABRICUT INC	10/03/23	10/04/23	HABITATION EXPENSE QTY - 1.5	145.36
						SUPPLIES AND MATERIALS TOTALS:
						2,454.40
EQUIPMENT						
01-12	AP 01719737	PERRY & WILSON INC	11/30/23	11/30/23	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	22,014.80
02-01	AP 01725643	HICKORY CHAIR LLC	09/15/23	11/29/23	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	3,338.00
02-01	AP 01725643	HICKORY CHAIR LLC	09/15/23	11/29/23	FURNITURE AND FIXTURE LESS THAN \$25,000	3,884.00
02-22	AP 01731597	KITTINGER FURNITURE	02/19/24	02/19/24	FURNITURE AND FIXTURE LESS THAN \$25,000	8,240.00
03-06	AP 01733604	HICKORY CHAIR LLC	02/23/24	02/23/24	FURNITURE AND FIXTURE LESS THAN \$25,000	2,433.20
						EQUIPMENT TOTALS:
						39,910.00
						FINISH SCHEDULE TOTALS:
						42,364.40
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
02-06	AP 01726654	INTERSTATE GROUP HOLDINGS INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	108,047.14
02-06	AP 01726658	INTERSTATE GROUP HOLDINGS INC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	110,835.58
03-12	AP 01734586	INTERSTATE GROUP HOLDINGS INC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	109,849.08
						OTHER SERVICES TOTALS:
						328,731.80
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:
						328,731.80
BENEFITS AND COMPENSATION						
OTHER SERVICES						
01-11	AP 01719569	RPI CONSULTANTS LLC	12/06/23	12/27/23	TECHNOLOGY SERVICE CONTRACTS	8,170.00
02-08	AP 01727139	RPI CONSULTANTS LLC	01/03/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	9,025.00
03-13	AP 01734666	RPI CONSULTANTS LLC	02/05/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	25,270.00
						OTHER SERVICES TOTALS:
						42,465.00
						BENEFITS AND COMPENSATION TOTALS:
						42,465.00
						OFFICE TOTALS:
						<u>16,340,171.24</u>
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE						
ADMIN AND OPS						
OTHER SERVICES						
01-05	AP 01718676	VIVA USA INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	2,678.57

01-05	AP	01718676	VIVA USA INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	2,724.93
01-22	AP	01723706	ICF INCORPORATED LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	70,799.96
02-09	AP	01727242	VIVA USA INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,964.29
02-09	AP	01727242	VIVA USA INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	3,015.59
02-13	AP	01727666	ICF INCORPORATED LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	70,799.96
02-29	AP	01732657	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	28,875.00
03-13	AP	01734821	ICF INCORPORATED LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	70,799.96
03-19	AP	01738499	INTERACT INTRANET INC	05/01/24	05/31/25	CONSULTANT CONTRACT SERVICE	3,000.00
						OTHER SERVICES TOTALS:	255,658.26
SUPPLIES AND MATERIALS							
01-17	AP	01723236	RED WING BUSINESS ADVANTAGE ACCT	01/05/24	01/05/24	UNIFORMS	200.00
						SUPPLIES AND MATERIALS TOTALS:	200.00
EQUIPMENT							
02-29	AP	01732657	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	48,300.00
02-29	AP	01732657	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/24	02/29/24	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	253,715.00
						EQUIPMENT TOTALS:	302,015.00
						ADMIN AND OPS TOTALS:	557,873.26
CUSTOMER EXPERIENCE MANAGEMENT							
OTHER SERVICES							
01-05	AP	01718508	KEENLOGIC	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	13,224.00
01-05	AP	01718509	KEENLOGIC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	11,136.00
02-07	AP	01726870	KEENLOGIC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	14,094.00
02-09	AP	01727161	KEENLOGIC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	5,120.00
03-19	AP	01738412	KEENLOGIC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	13,920.00
03-19	AP	01738462	KEENLOGIC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	12,800.00
						OTHER SERVICES TOTALS:	70,294.00
						CUSTOMER EXPERIENCE MANAGEMENT TOTALS:	70,294.00
CONGRESSIONAL STAFF ACADEMY							
OTHER SERVICES							
01-19	AP	01723649	GREENLIGHT CREATIVE LLC	12/01/23	12/21/23	TECHNOLOGY SERVICE CONTRACTS	4,994.05
01-22	AP	01723681	KELLY SERVICES INC	01/02/24	01/05/24	TECHNOLOGY SERVICE CONTRACTS	596.27
01-22	AP	01723824	KELLY SERVICES INC	12/26/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	2,351.68
						OTHER SERVICES TOTALS:	7,942.00
						CONGRESSIONAL STAFF ACADEMY TOTALS:	7,942.00
WEB SOLUTIONS							
OTHER SERVICES							
01-05	AP	01718676	VIVA USA INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	6,628.05
02-09	AP	01727242	VIVA USA INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	7,335.04
						OTHER SERVICES TOTALS:	13,963.09
						WEB SOLUTIONS TOTALS:	13,963.09
ENTERPRISE DATA STORAGE							
OTHER SERVICES							
02-08	AP	01726993	SYSTEMS PLUS INC	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS	261.44
02-08	AP	01726997	SYSTEMS PLUS INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	655.68
02-21	AP	01731427	SYSTEMS PLUS INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	22,297.60
02-21	AP	01731432	SYSTEMS PLUS INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	22,297.60
03-25	AP	01739080	SYSTEMS PLUS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	23,412.48
						OTHER SERVICES TOTALS:	68,924.80
						ENTERPRISE DATA STORAGE TOTALS:	68,924.80

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.						
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
01-29	AP 01724610	WASHINGTON GAS LIGHT COMPANY	12/13/23 01/11/24	UTILITIES		1,526.67
02-29	AP 01732691	WASHINGTON GAS LIGHT COMPANY	01/12/24 02/12/24	UTILITIES		646.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,173.12
					MAIL AND PACKAGE DELIVERY TOTALS:	2,173.12
CAO IT SERVICE MANAGEMENT						
OTHER SERVICES						
01-05	AP 01718676	VIVA USA INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		2,929.34
02-09	AP 01727242	VIVA USA INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		3,241.80
					OTHER SERVICES TOTALS:	6,171.14
					CAO IT SERVICE MANAGEMENT TOTALS:	6,171.14
HRS FLOOR COVERAGE						
OTHER SERVICES						
02-14	AP 01727750	ONE DIVERSIFIED LLC	10/24/23 10/24/23	NON-TECHNOLOGY SERVICE CONTR		18,750.00
					OTHER SERVICES TOTALS:	18,750.00
EQUIPMENT						
02-14	AP 01727750	ONE DIVERSIFIED LLC	10/24/23 10/24/23	OFFICE EQUIP PURCH LESS THAN \$25,000		24,619.72
					EQUIPMENT TOTALS:	24,619.72
					HRS FLOOR COVERAGE TOTALS:	43,369.72
ENTERPRISE ARCHITECTURE						
OTHER SERVICES						
01-17	AP 01721332	IM	09/30/23 09/30/23	WEB DEV HST.EMAIL & RLTD SERV		462.10
01-17	AP 01723258	IM	12/01/23 12/31/23	WEB DEV HST.EMAIL & RLTD SERV		78.22
01-18	AP 01723329	IM	11/01/23 11/30/23	WEB DEV HST.EMAIL & RLTD SERV		78.22
					OTHER SERVICES TOTALS:	618.54
					ENTERPRISE ARCHITECTURE TOTALS:	618.54
TELECOMMUNICATIONS						
OTHER SERVICES						
01-02	AP 01716605	AT&T	06/01/23 06/30/23	TECHNOLOGY SERVICE CONTRACTS		13,395.00
01-30	AP 01725102	AVAYA FEDERAL SOLUTIONS INC	11/01/22 09/15/23	EQUIPMENT INSTALLATION		10,333.39
02-21	AP 01731401	AT&T	04/01/23 04/30/23	TECHNOLOGY SERVICE CONTRACTS		13,395.00
					OTHER SERVICES TOTALS:	37,123.39
EQUIPMENT						
01-30	AP 01725102	AVAYA FEDERAL SOLUTIONS INC	01/26/24 01/26/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 600		72,000.00
01-30	AP 01725102	AVAYA FEDERAL SOLUTIONS INC	11/01/22 10/31/23	WARRANTIES		11,436.00
					EQUIPMENT TOTALS:	83,436.00
					TELECOMMUNICATIONS TOTALS:	120,559.39
NETWORK SERVICES						
OTHER SERVICES						
01-18	AP 01723471	CARASOFT TECHNOLOGY CORPORATION	06/25/23 12/15/23	TECHNOLOGY SERVICE CONTRACTS		646.52
03-15	AP 01736214	CARASOFT TECHNOLOGY CORPORATION	02/14/24 02/22/24	TECHNOLOGY SERVICE CONTRACTS		969.78
					OTHER SERVICES TOTALS:	1,616.30
					NETWORK SERVICES TOTALS:	1,616.30

WIDE AREA NETWORK OTHER SERVICES								
01-05	AP	01718676	VIVA USA INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	339.11	
02-09	AP	01727242	VIVA USA INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	375.28	
							OTHER SERVICES TOTALS:	714.39
							WIDE AREA NETWORK TOTALS:	714.39
FINISH SCHEDULE EQUIPMENT								
02-16	AP	01729152	L & J G STICKLEY INC	12/08/23	12/08/23	FURNITURE AND FIXTURE LESS THAN \$25,000	4,904.00	
							EQUIPMENT TOTALS:	4,904.00
							FINISH SCHEDULE TOTALS:	4,904.00
							OFFICE TOTALS:	899,123.75
SALARIES OFFICERS & EMPLOYEES FISCAL YEAR 2024 WHISTLEBLOWER OMBUDS SALARIES, OFFICERS & EMPLOYEES								
ADMIN AND OPS								
PERSONNEL COMPENSATION							367,666.73	186,328.23
SALARIES, OFFICERS & EMPLOYEES TOTALS:							367,666.73	186,328.23
TRAVEL							2,363.88	2,363.88
RENT, COMMUNICATION, UTILITIES							11,463.78	8,731.82
PRINTING AND REPRODUCTION							26,857.45	18,253.42
OTHER SERVICES							10,770.00	5,385.00
SUPPLIES AND MATERIALS							12,026.24	10,475.65
ADMIN AND OPS TOTALS:							63,481.35	45,209.77
OFFICE TOTALS:							431,148.08	231,538.00
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION								
			DEVINE, SHANNA W.	01/01/24	03/31/24	DIRECTOR OF THE OFFICE OF WHIS	53,025.00	
			JACKSON,CHARMISE N	01/01/24	03/31/24	MEMBER AND COMMITTEE RELATIONS	30,800.25	
			JONES, REBECCA E.	01/01/24	03/31/24	DEPUTY DIRECTOR	51,251.49	
			WHITTY, JOHN S.	01/01/24	03/31/24	DEPUTY DIR OF OPERATIONS	51,251.49	
PERSONNEL COMPENSATION TOTALS:							186,328.23	
SALARIES, OFFICERS & EMPLOYEES TOTALS:							186,328.23	
ADMIN AND OPS								
TRAVEL								
02-07	AP	01726244	CITIBANK GOV CARD SERVICE	01/26/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	559.96	
02-07	AP	01726244	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	559.96	
02-09	AP	01726335	WHITTY, JOHN S.	01/29/24	01/31/24	MEALS	45.56	
02-09	AP	01726335	WHITTY, JOHN S.	01/26/24	01/31/24	PRIVATE AUTO MILEAGE	46.90	
02-09	AP	01726335	WHITTY, JOHN S.	01/29/24	01/31/24	TAXI/RIDE SHARE	63.63	
02-09	AP	01726335	WHITTY, JOHN S.	01/29/24	01/31/24	PARKING	66.00	
03-13	AP	01733830	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	LODGING	312.74	
03-15	AP	01733974	JACKSON, CHARMISE N.	01/29/24	01/31/24	LODGING	507.74	
03-15	AP	01733974	JACKSON, CHARMISE N.	01/29/24	01/30/24	MEALS	85.07	
03-15	AP	01733974	JACKSON, CHARMISE N.	01/29/24	01/31/24	PRIVATE AUTO MILEAGE	42.88	
03-15	AP	01733974	JACKSON, CHARMISE N.	01/29/24	01/31/24	TAXI/RIDE SHARE	49.44	
03-15	AP	01733974	JACKSON, CHARMISE N.	01/29/24	01/31/24	PARKING	24.00	
TRAVEL TOTALS:							2,363.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 WHISTLEBLOWER OMBUDS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01718541	CITI PCARD-USPS PO 1050091422	12/07/23 12/07/23	POSTAGE / COURIER / BOX RENTAL		31.45
01-25	GL MED0131073	.....	01/02/24 01/18/24	HIR GRAPHICS (TRANSFER)	640.00	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	38.75	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	201.81	
02-26	GL MED0131872	.....	01/12/24 02/21/24	HIR GRAPHICS (TRANSFER)	2,583.75	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	38.75	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	202.15	
03-13	AP 01733843	CITI PCARD-FEDEX270210322744	01/26/24 01/26/24	POSTAGE / COURIER / BOX RENTAL	244.35	
03-13	AP 01733843	CITI PCARD-FEDEX270404502174	01/31/24 01/31/24	POSTAGE / COURIER / BOX RENTAL	54.22	
03-13	AP 01733843	CITI PCARD-USPS PO 1050371425	02/15/24 02/15/24	POSTAGE / COURIER / BOX RENTAL	42.00	
03-22	AP 01736413	ACCURATE WORD	03/14/24 03/14/24	POSTAGE / COURIER / BOX RENTAL	3,084.95	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	38.75	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	252.39	
03-27	GL MED0132660	.....	03/01/24 03/13/24	HIR GRAPHICS (TRANSFER)	1,242.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,731.82
PRINTING AND REPRODUCTION						
03-22	AP 01736413	ACCURATE WORD	03/14/24 03/14/24	NON-FRANKABLE PRINTING & REPRO	18,253.42	
					PRINTING AND REPRODUCTION TOTALS:	18,253.42
OTHER SERVICES						
01-30	AP 01725292	INTERTRAC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
02-16	AP 01728888	INTERTRAC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
03-16	AP 01735905	INTERTRAC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
					OTHER SERVICES TOTALS:	5,385.00
SUPPLIES AND MATERIALS						
01-18	AP 01718541	CITI PCARD-CHATGPT SUBSCRIPTION	12/05/23 01/04/24	SOFTWARE LESS THAN \$500	20.00	
01-18	AP 01718541	CITI PCARD-CHATGPT SUBSCRIPTION	12/12/23 01/11/24	SOFTWARE LESS THAN \$500	60.00	
01-18	AP 01718541	CITI PCARD-FEDEX OFFIC22200022210	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	10.99	
01-18	AP 01718541	CITI PCARD-GUARDIAN NEWS & MEDIA	12/02/23 12/02/24	PUBLICATIONS/REFERENCE MAT'L	199.00	
01-18	AP 01718541	CITI PCARD-LEGISTORM LLC	01/01/24 01/01/25	PUBLICATIONS/REFERENCE MAT'L	462.00	
01-18	AP 01718541	CITI PCARD-LEXISNEXIS PAYMENT CTR	11/01/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L	821.00	
01-18	AP 01718541	CITI PCARD-READYREFRESH/WATERSERV	11/19/23 12/18/23	WATER	4.99	
01-18	AP 01718541	CITI PCARD-READYREFRESH/WATERSERV	12/06/23 12/06/23	FOOD & BEVERAGE	44.66	
01-18	AP 01718541	CITI PCARD-SMK SURVEYMONKEY.COM	11/20/23 11/19/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
01-18	AP 01718541	CITI PCARD-THE WASHINGTON TIMES - C	12/06/23 06/05/24	PUBLICATIONS/REFERENCE MAT'L	1.00	
01-18	AP 01718541	CITI PCARD-USHR CATERING	11/28/23 11/28/23	FOOD & BEVERAGE	1,124.85	
01-30	AP 01724270	ADOBE SYSTEMS INC	01/27/24 01/26/25	OFFICE SUPPLIES (OUTSIDE)	4,031.16	
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	44.43	
02-09	AP 01726337	CITI PCARD-AMAZON.COM R838I94M0	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	11.68	
02-09	AP 01726337	CITI PCARD-BOOKSHOP.ORG	01/10/24 01/10/24	PUBLICATIONS/REFERENCE MAT'L	75.34	

02-09	AP	01726337	CITI PCARD-CHATGPT SUBSCRIPTION	01/05/24	02/04/24	SOFTWARE LESS THAN \$500	20.00	
02-09	AP	01726337	CITI PCARD-CHATGPT SUBSCRIPTION	01/12/24	02/11/24	SOFTWARE LESS THAN \$500	60.00	
02-09	AP	01726337	CITI PCARD-LEXISNEXIS PAYMENT CTR	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	821.00	
02-09	AP	01726337	CITI PCARD-READYREFRESH/WATERSERV	12/19/23	01/18/24	WATER	41.79	
03-13	AP	01733843	CITI PCARD-AMZN Mktg US RZ4B48EQ0	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	54.73	
03-13	AP	01733843	CITI PCARD-CHATGPT SUBSCRIPTION	02/05/24	03/04/24	SOFTWARE LESS THAN \$500	20.00	
03-13	AP	01733843	CITI PCARD-CHATGPT SUBSCRIPTION	02/12/24	03/11/24	SOFTWARE LESS THAN \$500	60.00	
03-13	AP	01733843	CITI PCARD-CREAMERY DD	02/13/24	02/13/24	FOOD & BEVERAGE	19.98	
03-13	AP	01733843	CITI PCARD-LEXISNEXIS PAYMENT CTR	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	837.00	
03-13	AP	01733843	CITI PCARD-READYREFRESH/WATERSERV	01/01/24	01/31/24	WATER	27.76	
03-13	AP	01733843	CITI PCARD-READYREFRESH/WATERSERV	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	52.37	
03-13	AP	01733843	CITI PCARD-SP SAFESLEEVE, LLC	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	95.00	
03-13	AP	01733843	CITI PCARD-USHR TKT	02/13/24	02/13/24	FOOD & BEVERAGE	249.84	
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	5.08
							SUPPLIES AND MATERIALS TOTALS:	10,475.65
							ADMIN AND OPS TOTALS:	45,209.77
							OFFICE TOTALS:	<u>231,538.00</u>

FISCAL YEAR 2024 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	13,933,171.29	7,139,598.00
TRAVEL	16,355.69	15,253.29
RENT, COMMUNICATION, UTILITIES	85,912.77	51,408.32
PRINTING AND REPRODUCTION	633.87	336.40
OTHER SERVICES	6,150.50	5,940.50
SUPPLIES AND MATERIALS	107,584.51	106,452.84
EQUIPMENT	28,974.83	20,690.83
SALARIES, OFFICERS & EMPLOYEES TOTALS:		7,339,680.18
SUPPLIES AND MATERIALS	42.40	42.40
FAMILY ROOM TOTALS:		42.40
OFFICE TOTALS:		<u>14,178,825.86</u>
		<u>7,339,722.58</u>

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SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABRAHAM, ANNU	01/01/24	03/31/24	SOFTWARE ENGINEER II	31,604.01
AFFEEFY, YOMNA	01/01/24	03/31/24	SENIOR TEST ANALYST	35,008.26
AKINSIKU, ADEGBOYEGA O.	01/01/24	03/31/24	SENIOR UX/UI DESIGNER	35,008.26
ALEXIN,AARON R	01/01/24	03/31/24	ASST JOURNAL CLERK	31,998.51
ALLI, TYLEASE T.	01/01/24	03/31/24	READING CLERK	38,373.75
ALSTORK, KIM M.	01/01/24	03/31/24	MEMBERS & FAMILY ROOM COORD.	27,395.76
ALTEMA, KIMBERLY E.	01/01/24	03/31/24	SENIOR LITIGATION PARALEGAL	28,108.26
ALTEMA, KIMBERLY E.	01/01/24	01/31/24	SENIOR LITIGATION PARALEGAL (OTHER COMPENSATION)	1,138.00
AMICK, RICHARD E.	01/01/24	03/31/24	SOFTWARE ENGINEER II	34,957.74
ARUCHAMY, MOHANRAJ	01/01/24	03/31/24	SENIOR DATABASE ADMINISTRATOR	37,700.01
AUSTIN, TERESA L.	01/01/24	03/31/24	TALLY CLERK	39,047.01
BACSKOCKY, ARGUS T.	01/01/24	03/31/24	MGR, DOCUMENTS & REQUISITION	36,352.26
BENSON, CARLA M.	01/01/24	03/31/24	ENROLLING CLERK	37,700.01
BERAN,LYNN L	01/01/24	03/31/24	SENIOR SECURITY IT ANALYST	36,352.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
		BEST,RAE ELLEN O	01/01/24 03/31/24	MANAGER, LIBRARY SERVICES	39,047.01	
		BIAS,GREGORY	01/01/24 03/31/24	MGR OF OPERATIONS & EMERG PREP	30,471.51	
		BIAS,GREGORY	12/01/23 12/31/23	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	83.47	
		BINGHAM, ELIZABETH S.	01/01/24 03/31/24	OFFICIAL REPORTER	44,689.50	
		BLAKE,TREVOR S	01/01/24 03/31/24	SENIOR ASSOCIATE COUNSEL	50,221.74	
		BLAZEJEWSKI, ANN L.	01/01/24 03/31/24	OFFICIAL REPORTER	40,284.99	
		BOROVSKY,JOEL J	01/01/24 03/31/24	SENIOR ASSOCIATE COUNSEL	48,744.75	
		BOURK,HEATHER	01/01/24 03/31/24	MANAGER OF ARCHIVES	36,127.67	
		BRAIN, JOHN P.	01/01/24 03/31/24	ASST CHIEF CLERK DEBATES	23,939.58	
		BRANCH, ORA G.	01/01/24 03/31/24	SENIOR REFERENCE LIBRARIAN	31,062.75	
		BRANCH, RODERICK V.	01/01/24 03/31/24	PUBLICATION SPECIALIST	24,529.26	
		BRONSON, KAREN A.	01/01/24 03/31/24	ASSISTANT TO THE CHAPLAIN	31,650.99	
		BRUNER JR,CHARLES T	01/01/24 03/31/24	AUDIO TECHNICIAN	25,320.24	
		BRYANT,SHERRY J	01/01/24 03/31/24	OFFICIAL REPORTER	41,752.50	
		CALDAS LERMAN, DIANA M.	12/01/23 12/26/23	ASSOCIATE COUNSEL (OTHER COMPENSATION)	218.36	
		CAMACHO, GIOVANNI A.	01/01/24 03/31/24	SENIOR SOFTWARE ENGINEER	35,678.49	
		CARTAGENA, GEORGE	01/01/24 03/31/24	ASST CHIEF CLERK (DEBATES)	35,353.49	
		CARTER, CEPHAS L.	01/01/24 03/31/24	SENIOR AUDIO TECH	31,604.01	
		CASKEY,AURORA A	01/01/24 03/31/24	ASST REGIS & COMP CLERK	22,467.24	
		CATHCART,KENNA P	01/01/24 03/31/24	CATALOG LIBRARIAN	25,839.99	
		CHO, WONJUN	01/01/24 03/31/24	APPLICATION SUPPORT ANALYST	30,220.50	
		CHO,AUSTIN H	01/01/24 03/31/24	OPERATIONS ASSISTANT	13,376.25	
		CIMBALISTA, JACOB T.	01/01/24 03/31/24	SOFTWARE ENGINEER II	27,521.01	
		CISNEROS, NADIA	01/01/24 03/31/24	PUBLIC INFORMATION SPECIALIST	17,849.25	
		CLEMENS, JANET C.	01/01/24 03/31/24	COMMUNICATIONS DESIGNER	23,766.99	
		CLEMONT-JAMES, CORLISS	01/01/24 03/31/24	DEPUTY CHIEF	48,387.24	
		COBB,BRITTANY N	01/01/24 03/31/24	ASST REGIS & COMP CLERK (A)	22,980.00	
		COHEN, AIDAN F.	01/01/24 01/31/24	STAFF ASSISTANT	6,098.83	
		COHEN, AIDAN F.	02/01/24 03/31/24	SPECIAL ASSISTANT TO THE CLERK	14,978.16	
		COLE, SHAINA G.	01/01/24 03/31/24	PUBLIC INFORMATION SPECIALIST	18,296.49	
		COLE, SUSAN M.	01/01/24 03/31/24	READING CLERK	39,047.01	
		COLE,SUSAN M	01/01/24 03/31/24	INTEGRATED RESOURCES LIBRARIAN	28,702.50	
		COLETTI, ALICIA K.	01/01/24 03/31/24	ARCHIVAL ASSISTANT	22,467.24	
		COOKE,CATHERINE J	01/01/24 03/31/24	CHIEF	48,387.24	
		CORBET, DREW Q.	01/01/24 03/31/24	HELPDESK TECHNICIAN	24,629.42	
		COVERTON, ANTOINETTE M.	01/01/24 03/31/24	SR LEGISLATIVE DATA SPECIALIST	31,062.75	
		COX, WILLIAM M.	01/01/24 03/31/24	ADMIN & TECH SUPPORT SPEC	37,332.51	
		CRYSTAL,HOWARD D	01/01/24 03/31/24	EDITOR (COMMITTEES)	26,359.26	
		CUNNANE, ERINKIMBER	01/01/24 03/31/24	ASSISTANT BILL CLERK	23,245.26	
		DEAN, PENNY M.	01/01/24 03/31/24	OFFICIAL REPORTER	43,953.24	
		DEFLOFF, EMILY R.	01/01/24 03/31/24	OFFICIAL REPORTER	38,575.50	
		DOAN, BRANDON K.	01/01/24 03/31/24	PUBLIC INFO SPECIALIST (A)	17,849.25	
		DOAN, PHOEBE T.	01/01/24 03/31/24	VISUAL COMMUNICATIONS DESIGNER	24,801.75	

DONAHUE, KYLE F.	01/01/24	03/31/24	DIR. APPLICATION DEVELOPMENT	44,689.50
DOYLE, ANDREW J.	01/01/24	03/31/24	DIRECTOR OF LEGISLATIVE APPLIC	44,966.25
ELLIOTT, FARAR	01/01/24	03/31/24	CHIEF	50,221.74
ETHIER, VIRGINIA G.	01/01/24	03/31/24	HISTORICAL PUBLICATIONS SPECIA	19,635.00
EVANS, KYLE A.	01/01/24	03/31/24	ASST REGIS & COMP CLERK (A)	21,953.49
FAREL, JAMES M.	01/01/24	03/31/24	DOCUMENT PRODUCTION CLERK (A)	25,839.99
FONTI, JONATHAN R.	01/01/24	03/31/24	PUBLIC INFORMATION SPECIALIST	17,849.25
FORADORI, LISA M.	01/01/24	03/08/24	OFFICIAL REPORTER	30,993.08
FORADORI, LISA M.	03/01/24	03/08/24	OFFICIAL REPORTER (OTHER COMPENSATION)	13,673.42
FOSTER, LONDON C.	01/01/24	03/31/24	ASST FOOD MGR (MIN)	16,886.49
FRANCIS-FALLON, BENJAMIN	01/01/24	03/31/24	ASSOCIATE HISTORIAN	34,783.26
FRAPPOLLI, AMELIA M.	01/01/24	03/31/24	RESEARCH ASSISTANT	15,903.34
GIORDANO, MARTIN J.	01/01/24	03/31/24	OFFICIAL REPORTER	40,284.99
GLOSSON, JANICE L.	01/01/24	03/31/24	REGIS & COMPLIANCE CLERK	34,010.76
GOLD, JEFFREY E.	01/01/24	03/31/24	DIR., SYSTEMS AND OPERATIONS	42,487.26
GONZALEZ, ELIZABETH A.	01/01/24	02/16/24	ASSISTANT BILL CLERK	14,066.29
GONZALEZ, ELIZABETH A.	02/01/24	02/16/24	ASSISTANT BILL CLERK (OTHER COMPENSATION)	9,173.67
GORE, RUSSELL H.	01/01/24	03/31/24	DEPUTY COUNSEL	53,025.00
GOUGISHA, JONATHAN M.	01/01/24	03/31/24	ADMINISTRATIVE ASSISTANT	21,436.74
GRANGER, KAREN G.	01/01/24	03/31/24	MANAGER, PUBLIC INFORMATION	39,720.00
GRANT, LISA	01/01/24	03/31/24	DEPUTY CLERK	53,025.00
GRAVES, EMILY M.	01/01/24	01/15/24	OUTREACH ARCHIVIST	4,133.63
GRAVES, EMILY M.	01/01/24	01/15/24	OUTREACH ARCHIVIST (OTHER COMPENSATION)	8,267.25
GRAY, DENISE J.	01/01/24	03/31/24	SENIOR SECRETARY	25,320.24
GULLICKSON, KIRSTEN L.	01/01/24	03/31/24	DIR., SYSTEMS ANALYSIS & Q/A	44,966.25
GUNN, ROBERT	01/01/24	03/31/24	EXEC COMM CLERK	28,108.26
GUNTER, CONNIE F.	01/01/24	03/03/24	PUBLIC INFORMATION SPECIALIST	13,431.07
GUNTER, CONNIE F.	03/04/24	03/31/24	ASSISTANT BILL CLERK	6,973.57
HALL, DANIEL S.	01/01/24	03/31/24	CHIEF CLERK (COMMITTEES)	42,412.74
HANGER, LILLIAN M.	01/01/24	03/31/24	REGIS & COMPL CLERK (A)	28,702.50
HARRIS, CLIFFORD A.	01/01/24	03/31/24	OPERATIONS ASSISTANT	21,420.75
HARRIS, CLIFFORD A.	12/01/23	12/31/23	OPERATIONS ASSISTANT (OVERTIME)	78.23
HASKINS, SELENA J.	01/01/24	03/31/24	ADMINISTRATIVE ASSISTANT	27,395.76
HAYES, RENALDO A.	01/01/24	03/31/24	LIBRARY ASSISTANT	22,980.00
HAYES, MARK S.	01/01/24	03/31/24	SENIOR ASSOCIATE COUNSEL	50,221.74
HAYNES, YUTIVA	01/01/24	03/31/24	OPERATIONS AND SPECIAL PROJECT	28,108.26
HEINITZ, SHERRY E.	01/01/24	03/31/24	SENIOR SYSTEMS ANALYST	37,027.26
HOFSTAD, ELIZABETH H.	01/01/24	03/31/24	EDITOR (COMMITTEES)	27,916.26
HOLMES, ADAM J.	01/01/24	03/31/24	ASSISTANT ENROLLING CLERK	33,183.00
HROMADA, ERIN M.	01/01/24	03/31/24	CHIEF	47,586.75
HUMKE, DIANE R.	01/01/24	03/31/24	EDITOR (COMMITTEES)	26,359.26
JACKSON, DAMIEN C.	01/01/24	03/31/24	CHIEF	52,783.26
JAMES, CAPRE	01/01/24	03/31/24	ASST. RECORDS MGMT SPECIALIST	24,012.51
JANSE VAN RENSBURG, JAN	01/01/24	03/31/24	SOFTWARE ENGINEER II	31,998.51
JANSE VAN RENSBURG, JAN	02/01/24	02/29/24	SOFTWARE ENGINEER II (OVERTIME)	369.21
JOHNSON, DENNIS K.	01/01/24	03/31/24	OFFICIAL REPORTER	40,284.99
JOHNSON, KATHLEEN M.	01/01/24	03/31/24	MANAGER OF ORAL HISTORY	37,027.26
JOLLY-MARSHALL, LISA V.	01/01/24	03/31/24	SENIOR SECRETARY	27,916.26
JUVERA, HENRY	01/01/24	03/31/24	PUBLIC INFORMATION SPECIALIST	17,849.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
		KANAKIS, MARY C.	01/01/24 03/31/24	EDITOR	27,395.76	
		KARBAL, SANA SANDRA M.	01/01/24 03/12/24	ASSISTANT BILL CLERK	21,069.19	
		KATIKANANI, SHIVAJYOTHI	01/01/24 03/31/24	SR WEB ANALYST/DEVELOPER	38,373.75	
		KEAN, CHANDRA R	01/01/24 03/31/24	OFFICIAL REPORTER, READER OF T	42,525.51	
		KERR, MARLENE	01/01/24 03/31/24	OFFICIAL REPORTER	38,575.50	
		KHAU, DENNIS	01/01/24 03/31/24	SENIOR SOFTWARE ENGINEER	36,352.26	
		KIBBEN, MARGARET G.	01/01/24 03/31/24	HOUSE CHAPLAIN	53,025.00	
		KIM, SCOTT S.	01/01/24 03/31/24	CHIEF	52,783.26	
		KITTRIDGE, SEAN T.	01/01/24 03/31/24	ASST CHIEF CLERK (DEBATES)	28,702.50	
		KLOEWER, JAKOB S.	01/01/24 03/31/24	ASST TALLY CLERK	27,521.01	
		KOWALEWSKI, ALBIN J	01/01/24 03/31/24	ASSISTANT HISTORIAN	30,220.50	
		LAMBERT, JIMMY R.	01/01/24 03/31/24	SENIOR SYSTEM ENGINEER	41,062.26	
		LANE, PHILISHA K.	01/01/24 03/31/24	ADMINISTRATIVE ASSISTANT	21,953.49	
		LASHIER, WILLIAM S.	01/01/24 03/31/24	HISTORICAL PUBLICATIONS SPECIA	21,953.49	
		LAUBON, ASHLEE E	01/01/24 03/31/24	SR GRAPHIC DESIGNER	27,125.33	
		LAURON, ANTONIO D	01/01/24 03/31/24	SR SOFTWARE ENGINEER	37,027.26	
		LAURON, ANTONIO D	02/01/24 02/29/24	SR SOFTWARE ENGINEER (OVERTIME)	427.23	
		LAYMAN-WOOD, JANUARY	01/01/24 03/31/24	DEPUTY CHIEF	45,773.01	
		LEE, SOPHIA E.	01/01/24 03/31/24	SR EXEC COMMUNICATIONS CLERK	30,220.50	
		LINE, NELSON M.	01/01/24 03/31/24	SYSTEMS ANALYST	32,587.74	
		LITTEN, JOSHUA A	01/01/24 03/31/24	HISTORICAL PUBLICATION SPEC	22,467.24	
		LOGAN, ALLEN D.	01/01/24 03/31/24	BUDGET AND SPECIAL PROJECTS AN	29,625.75	
		LUCERO, KIMBERLY	01/01/24 03/31/24	DEPUTY CHIEF	47,586.75	
		MARROQUIN, DIXIE L.	01/01/24 03/31/24	HOUSE FLOOR OPER CLERK	21,953.49	
		MARS, PATRICIA R	01/01/24 03/31/24	OUTREACH LIBRARIAN	25,320.24	
		MARTIN, TERESA L.	01/01/24 03/31/24	OFFICIAL REPORTER	40,284.99	
		MARTIN, GAIL K	01/01/24 03/31/24	EDITOR (FLOOR)	25,320.24	
		MCCAFFREY, BARBARA J	01/01/24 03/31/24	CONGRESSWOMEN'S SUITE COORDINA	26,359.26	
		MCCONNELL, KAREN N	01/01/24 03/31/24	DEPUTY CHIEF	47,586.75	
		MCCUMBER, KEVIN F	01/01/24 03/31/24	ACTING CLERK OF THE HOUSE	53,025.00	
		MCDUFFIE, BENNETTA	01/01/24 03/31/24	ADMINISTRATIVE ASSISTANT	31,650.99	
		MCKINSTRY, KAREN A.	01/01/24 03/31/24	DEPUTY CHIEF	45,504.09	
		MCLAUGHLIN, LAWRENCE P.	01/01/24 03/10/24	JOURNAL CLERK	28,798.98	
		MCLAUGHLIN, LAWRENCE P.	03/11/24 03/31/24	DEPUTY CHIEF	8,952.22	
		MEIER, SARAH A.	03/11/24 03/31/24	LEGAL COUNSEL	4,725.06	
		MERTENS, TRACI M.	01/01/24 03/31/24	OFFICIAL REPORTER	41,020.26	
		MISSAU, MACKENZIE G.	01/01/24 03/31/24	COLLECTIONS SPECIALIST	25,320.24	
		MILLS JR, MICHAEL C	01/01/24 03/31/24	SENIOR SOFTWARE ENGINEER	37,700.01	
		MINOR, PATRICIA A.	01/01/24 03/31/24	ASSISTANT FOOD MANAGER (MAJ)	14,156.49	
		MOLNAR, WENDY S	01/01/24 03/31/24	OFFICIAL REPORTER	41,020.26	
		MOLSON, GRACE J.	01/01/24 03/31/24	EDITOR (FLOOR)	25,320.24	
		MORRIS, SUSAN K.	01/01/24 03/31/24	CHIEF CLERK (DEBATE)	35,008.26	
		MUELLER, ALLISON S.	01/01/24 03/31/24	ASST REQUISITIONS & PRINT CLK	25,839.99	

MULLER, CHERYL H	01/01/24	03/31/24	DIRECTOR OF PERSONNEL	53,021.49
MULTANI, DALVINDER S	01/01/24	03/31/24	PROJECTS DIRECTOR	42,487.26
MUN, ANDREY V	01/01/24	03/31/24	SENIOR SOFTWARE ENGINEER	38,373.75
MURPHY, VICTORIA F	01/01/24	03/31/24	ASSOCIATE COUNSEL	38,819.25
MURPHY, MICHAEL J	01/01/24	03/31/24	HISTORICAL PUBLICATIONS SPEC	25,320.24
MYHILL JR, DONALD L	01/01/24	03/31/24	SPECIAL ASST TO THE CLERK	37,700.01
OHARA, LAURA T	01/01/24	03/31/24	HISTORICAL WEB MANAGER	34,333.26
OKHLOPKOV, SERGEI O	01/01/24	03/31/24	SENIOR SYSTEM ENGINEER	36,352.26
OWENS, KIBWE L	01/01/24	03/31/24	SENIOR REQUISITIONS AND PRINTI	25,320.24
OWUSU-MENSAH, KWASI	01/01/24	03/31/24	NETWORK ADMINISTRATOR	34,368.24
OWUSU-MENSAH, KWASI	12/01/23	12/31/23	NETWORK ADMINISTRATOR (OVERTIME)	737.42
PAGE, CHARDAI CHANEL	01/01/24	03/31/24	SOFTWARE ENGINEER II	31,406.76
PANGBURN, DEBRA L	01/01/24	03/31/24	OFFICIAL REPORTER	40,284.99
PAPADOPOULOS, CHRISTINA E	01/01/24	03/31/24	ASSOCIATE COUNSEL	44,151.00
PEAKE, DANIEL P	01/01/24	03/31/24	ASSISTANT TALLY CLERK	28,702.50
PHAN, BEN	01/01/24	03/31/24	SOFTWARE ENGINEER II	31,604.01
PHILLIPS, JOSEPH L	01/01/24	03/31/24	SENIOR SOFTWARE ENGINEER	33,658.26
PINGETON, STEPHEN E	01/01/24	03/31/24	MGNR, RECORDS & REGIS	39,720.00
PULIS, JENELLE E	01/01/24	03/31/24	SENIOR ASSISTANT JOURNAL CLERK	36,144.99
RAGER, JESSICA M	01/01/24	03/31/24	COMMITTEE DIGEST CLERK	30,220.50
RAGLAND, YAMIRA Y	01/01/24	03/31/24	ASSISTANT ENROLLING CLERK	24,284.76
RAILEY, WHITNEY L	01/01/24	03/31/24	ASSOCIATE COUNSEL	43,345.26
REGAN, TIMOTHY J	01/01/24	03/31/24	CHIEF	42,525.51
REID, MARIANNE E	01/01/24	03/31/24	OPERATIONS ASSISTANT	29,290.26
ROBERTS, CLARK A	02/12/24	03/31/24	SENIOR LEGISLATIVE DATA SPECIA	14,338.76
ROGERS, ANN R	01/01/24	03/31/24	COUNSEL	53,025.00
ROGERS, DORIS A	01/01/24	03/31/24	CLOAKROOM FOOD MNGR (MAJ)	17,387.76
ROSEN, KENNETH L	01/01/24	03/31/24	EDITOR (COMMITTEES)	28,955.49
RUCKER, TERRANCE E	01/01/24	03/31/24	SENIOR HISTORICAL PUBLICATIONS	28,108.26
RUEFF, GLENN M	01/01/24	03/31/24	SENIOR CLOUD ENGINEER	38,373.75
RUPNOW, COLTON M	01/01/24	03/31/24	BILL CLERK	34,108.26
RUSSELL, DAVID P	01/01/24	03/31/24	PUBLIC INFO SPECIALIST (A)	21,420.75
SAFO, EDWARD	01/01/24	03/31/24	REGIS & COMPLIANCE CLERK	26,927.49
SALAS, DAMIEN F	01/01/24	03/31/24	MULTIMEDIA DEVELOPER	18,446.24
SALAZAR, KUNTI D	01/01/24	03/31/24	SENIOR ASSOCIATE COUNSEL	47,784.00
SCHOETTLE, JULIE A	01/01/24	03/31/24	OFFICIAL REPORTER	38,819.25
SCOTT, HUGH JASON	01/01/24	03/31/24	AUDIO TECHNICIAN	31,062.75
SEAL, JAMES M	01/01/24	03/31/24	PUBLICATION SPECIALIST	24,012.51
SECKMAN, CRISTINA L	01/01/24	03/31/24	EDITOR (COMMITTEES)	28,955.49
SEECHARAN, STEPHANIE B	01/01/24	03/31/24	PUBLIC INFORMATION SPECIALIST	18,296.49
SEFRANEK, TAMARA M	02/05/24	03/31/24	OFFICIAL REPORTER	23,699.20
SEIVARD, JOANNA N	01/01/24	03/31/24	ASSISTANT EDITOR	19,187.25
SHUMAN, NICHOLE A	01/01/24	03/31/24	SENIOR LEGISLATIVE OPERATIONS	38,373.75
SHUMATE, NICHOLAS F	01/01/24	03/31/24	REFERENCE ASSISTANT	20,228.51
SINKFIELD, CHANETTA L	01/01/24	03/31/24	OFFICIAL REPORTER	40,284.99
SIVAK, AMANDA L	01/01/24	03/31/24	EXEC COMM CLERK	26,359.26
SMITH, CHRISTINA A	01/01/24	01/03/24	OFFICIAL REPORTER	1,489.65
SMITH, CHRISTINA A	01/01/24	01/03/24	OFFICIAL REPORTER (OTHER COMPENSATION)	14,896.50
SMITH, VENEICE G	01/01/24	03/31/24	SENIOR SYSTEMS ANALYST	35,008.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
		SOLOMON, COREY	01/01/24 03/31/24	CLOUD ENGINEER II	26,927.49	
		ST. DENNIS, MONICA L	01/01/24 03/31/24	REFERENCE LIBRARIAN	23,766.99	
		STRINGFIELD, JOYCE M	01/01/24 03/31/24	BUDGET AND SPECIAL PROJECTS MA	44,966.25	
		STRIZEVER, MICHELLE H	01/01/24 03/31/24	PHOTOGRAPHY AND DIGITAL CONTEN	26,359.26	
		SULLIVAN, TIMOTHY M	01/01/24 03/31/24	ASSISTANT JOURNAL CLERK	23,245.26	
		TAFT, TAMMY E	01/01/24 03/31/24	OFFICE AND PRODUCTION ASSIST	29,878.74	
		TELL, REGINA A	01/01/24 03/31/24	OFFICIAL REPORTER, READER OF T	42,525.51	
		THOMAS, RONALD D	01/01/24 03/31/24	CHIEF	50,221.74	
		THOMAS, VINCENT E	01/01/24 03/31/24	PUBLICATION SPECIALIST	23,499.24	
		THOMPSON, TYLER V	01/01/24 03/31/24	PUBLIC INFORMATION SPECIALIST	18,745.74	
		THORSON, SEAN S	01/01/24 03/31/24	IT TESTING ANALYST	33,183.00	
		TRULOCK, ALISON M	01/01/24 03/31/24	ASSOCIATE ARCHIVIST	31,801.26	
		TURNER, DEVIN M	01/01/24 03/31/24	APPLICATION SUPPORT ANALYST	26,927.49	
		TURNER-SIEWERT, RACHEL A	01/01/24 03/31/24	APPLICATION SUPPORT ANALYST	27,521.01	
		TUROFF, ADAM A	01/01/24 03/31/24	SENIOR SOFTWARE ENGINEER	37,700.01	
		TWOHIG, KEVIN H	01/01/24 03/31/24	RESEARCH ASSISTANT	15,604.50	
		UMAR, FAHAD	01/01/24 03/31/24	HELPDESK TECHNICIAN	22,467.24	
		VARANDANI, RAJINDER B	01/01/24 03/31/24	SENIOR NETWORK ADMINISTRATOR	37,700.01	
		VARANDANI, RAJINDER B	02/01/24 02/29/24	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	489.37	
		VETRANO, MARY LYNN	01/01/24 03/31/24	EDITOR (FLOOR)	25,320.24	
		VILLAGOMEZ, CANDY G	01/01/24 03/31/24	RECORDS MANAGEMENT SPECIALIST	27,395.76	
		VILLAGOMEZ, WALTER	01/01/24 03/31/24	DOCUMENT PRODUCT CLERK	26,878.50	
		WARREN, NICOLE W	01/01/24 03/31/24	OFFICIAL REPORTER	40,284.99	
		WASNEWSKI, MATTHEW A	01/01/24 03/31/24	HISTORIAN	48,665.25	
		WATTS, RONDA M	01/01/24 03/31/24	CLOAKROOM FOOD MNGR (MIN)	22,757.01	
		WEBB, GLENNIS A	01/01/24 03/31/24	DAILY DIGEST CLERK	34,368.24	
		WEISS, ABIGAIL E	01/01/24 03/31/24	SENIOR SYSTEMS ANALYST	33,658.26	
		WENG, JEREMY H	01/01/24 03/31/24	SOFTWARE ENGINEER II	27,521.01	
		WENGLOSKI, LAURA F	01/01/24 03/31/24	DIRECTOR OF MISSION ASSURANCE	39,555.00	
		WILLIAMS, KIMBERLY C	01/01/24 03/31/24	SENIOR ASSOCIATE COUNSEL	51,743.49	
		WINTER, SAMUEL A	01/01/24 03/31/24	ASSISTANT TALLY CLERK	23,245.26	
		WYCHAR, FELICIA	01/01/24 03/31/24	ASSOCIATE CURATOR	31,998.51	
		WOOD, KENDRA E	01/01/24 03/31/24	ASSISTANT CHIEF CLERK	28,702.50	
		WOOLLEY, ELIZABETH A	01/01/24 03/31/24	STAFF ASSISTANT TO THE CHAPLAI	11,883.51	
		WYSZYNSKI, WHITNEY M	01/01/24 03/31/24	SENIOR CONTENT DEVELOPER	26,013.08	
		YAHNER, KELLY M	01/01/24 03/31/24	SENIOR EXECUTIVE ASSISTANT	37,332.51	
		YONEKURA, KENTAROU R	01/01/24 03/31/24	PUBLIC INFORMATION SPECIALIST	18,296.49	
		ZAMORA, KATY M	01/01/24 03/31/24	OFFICIAL REPORTER	42,487.26	
		ZAMORA, RAQUEL	01/01/24 03/31/24	EDITOR (COMMITTEES)	25,839.99	
				PERSONNEL COMPENSATION TOTALS:	7,139,598.00	
		TRAVEL				
01-18	AP 01718438	CITIBANK GOV CARD SERVICE	11/27/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	443.79	
01-18	AP 01718438	CITIBANK GOV CARD SERVICE	11/27/23 11/28/23	LODGING	191.25	

01-18	AP	01718438	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	MEALS	46.28
01-18	AP	01718438	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	MEALS	28.43
01-18	AP	01718438	CITIBANK GOV CARD SERVICE	11/27/23	11/28/23	PARKING	34.00
01-18	AP	01718440	CITIBANK GOV CARD SERVICE	11/19/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	565.41
01-18	AP	01718440	CITIBANK GOV CARD SERVICE	11/19/23	11/21/23	LODGING	248.14
01-18	AP	01718440	CITIBANK GOV CARD SERVICE	11/18/23	11/18/23	MEALS	39.03
01-18	AP	01718440	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	MEALS	53.71
01-18	AP	01718440	CITIBANK GOV CARD SERVICE	11/19/23	11/21/23	CAR RENTAL	184.82
01-18	AP	01718440	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	GASOLINE	5.41
01-18	AP	01718440	CITIBANK GOV CARD SERVICE	11/19/23	11/19/23	TAXI/RIDE SHARE	25.46
01-18	AP	01718443	CITIBANK GOV CARD SERVICE	11/19/23	11/25/23	AIRFARE COMMERCIAL TRANSPORT	241.80
01-18	AP	01718443	CITIBANK GOV CARD SERVICE	11/20/23	11/21/23	LODGING	124.07
01-18	AP	01718443	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	MEALS	31.12
01-18	AP	01718443	CITIBANK GOV CARD SERVICE	11/21/23	11/21/23	MEALS	19.00
01-18	AP	01718443	CITIBANK GOV CARD SERVICE	11/19/23	11/25/23	PARKING	114.00
01-18	AP	01718448	CITIBANK GOV CARD SERVICE	11/19/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	565.41
01-18	AP	01718448	CITIBANK GOV CARD SERVICE	11/19/23	11/21/23	LODGING	248.14
01-18	AP	01718448	CITIBANK GOV CARD SERVICE	11/19/23	11/19/23	MEALS	16.49
01-18	AP	01718448	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	MEALS	44.97
01-18	AP	01718455	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	35.00
01-18	AP	01718455	CITIBANK GOV CARD SERVICE	12/17/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	334.80
01-18	AP	01718455	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	35.00
01-18	AP	01718455	CITIBANK GOV CARD SERVICE	12/17/23	12/19/23	LODGING	452.00
01-18	AP	01718455	CITIBANK GOV CARD SERVICE	12/17/23	12/17/23	MEALS	33.29
01-18	AP	01718455	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	MEALS	63.40
01-18	AP	01718455	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	MEALS	13.64
01-18	AP	01718455	CITIBANK GOV CARD SERVICE	12/17/23	12/17/23	TAXI/RIDE SHARE	47.99
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	60.00
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/17/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	334.80
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/17/23	12/19/23	LODGING	438.44
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/17/23	12/17/23	MEALS	41.78
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	MEALS	43.20
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	MEALS	5.05
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/17/23	12/17/23	TAXI/RIDE SHARE	20.99
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	TAXI/RIDE SHARE	97.66
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	TAXI/RIDE SHARE	14.92
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/17/23	12/19/23	PARKING	51.00
01-18	AP	01718878	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-18	AP	01718878	CITIBANK GOV CARD SERVICE	11/27/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	413.79
01-18	AP	01718878	CITIBANK GOV CARD SERVICE	11/27/23	11/28/23	LODGING	191.25
01-18	AP	01718878	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	MEALS	26.70
01-18	AP	01718878	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	TAXI/RIDE SHARE	72.67
01-18	AP	01718878	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	TAXI/RIDE SHARE	128.36
01-24	AP	01719280	GIORDANO, MARTIN J.	12/19/23	12/19/23	MEALS	8.91
01-31	AP	01724437	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-31	AP	01724437	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	320.70
01-31	AP	01724437	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	94.70
01-31	AP	01724437	CITIBANK GOV CARD SERVICE	12/14/23	12/15/23	LODGING	107.00
01-31	AP	01724437	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	MEALS	38.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
01-31	AP 01724437	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	TAXI/RIDE SHARE		25.90
02-01	AP 01724434	CITIBANK GOV CARD SERVICE	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		350.70
02-01	AP 01724434	CITIBANK GOV CARD SERVICE	12/15/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT		94.70
02-01	AP 01724434	CITIBANK GOV CARD SERVICE	12/14/23 12/15/23	LODGING		107.00
02-01	AP 01724434	CITIBANK GOV CARD SERVICE	12/15/23 12/15/23	LODGING		19.16
02-01	AP 01724434	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	MEALS		27.82
02-01	AP 01724434	CITIBANK GOV CARD SERVICE	12/15/23 12/15/23	MEALS		17.86
02-01	AP 01724434	CITIBANK GOV CARD SERVICE	12/14/23 12/15/23	CAR RENTAL		137.37
02-01	AP 01724434	CITIBANK GOV CARD SERVICE	12/15/23 12/15/23	GASOLINE		16.18
02-01	AP 01724434	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	TAXI/RIDE SHARE		25.27
02-12	AP 01726158	CITIBANK GOV CARD SERVICE	01/05/24 01/05/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-12	AP 01726158	CITIBANK GOV CARD SERVICE	01/10/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT		188.20
02-12	AP 01726158	CITIBANK GOV CARD SERVICE	01/10/24 01/11/24	LODGING		153.00
02-12	AP 01726158	CITIBANK GOV CARD SERVICE	01/10/24 01/10/24	MEALS		50.00
02-12	AP 01726158	CITIBANK GOV CARD SERVICE	01/11/24 01/11/24	MEALS		38.38
02-12	AP 01726158	CITIBANK GOV CARD SERVICE	01/10/24 01/10/24	TAXI/RIDE SHARE		98.09
02-12	AP 01726158	CITIBANK GOV CARD SERVICE	01/11/24 01/11/24	TAXI/RIDE SHARE		43.25
02-12	AP 01726166	CITIBANK GOV CARD SERVICE	01/05/24 01/05/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-12	AP 01726166	CITIBANK GOV CARD SERVICE	01/10/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT		188.20
02-12	AP 01726166	CITIBANK GOV CARD SERVICE	01/10/24 01/11/24	LODGING		160.00
02-12	AP 01726166	CITIBANK GOV CARD SERVICE	01/10/24 01/10/24	MEALS		43.67
02-12	AP 01726166	CITIBANK GOV CARD SERVICE	01/11/24 01/11/24	MEALS		43.83
02-12	AP 01726166	CITIBANK GOV CARD SERVICE	01/10/24 01/10/24	TAXI/RIDE SHARE		36.68
03-06	AP 01724997	GORE,RUSSELL H	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-06	AP 01724997	GORE,RUSSELL H	01/25/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT		289.20
03-06	AP 01724997	GORE,RUSSELL H	01/25/24 01/26/24	LODGING		286.40
03-06	AP 01724997	GORE,RUSSELL H	01/25/24 01/26/24	MEALS		90.89
03-06	AP 01724997	GORE,RUSSELL H	01/25/24 01/26/24	CAR RENTAL		65.20
03-06	AP 01724997	GORE,RUSSELL H	01/26/24 01/26/24	GASOLINE		11.01
03-06	AP 01724997	GORE,RUSSELL H	01/25/24 01/26/24	TAXI/RIDE SHARE		91.45
03-06	AP 01724997	GORE,RUSSELL H	01/25/24 01/26/24	PARKING		52.80
03-06	AP 01725233	WILLIAMS, KIMBERLY C.	01/25/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT		289.20
03-06	AP 01725233	WILLIAMS, KIMBERLY C.	01/25/24 01/26/24	LODGING		316.40
03-06	AP 01725233	WILLIAMS, KIMBERLY C.	01/25/24 01/26/24	MEALS		73.30
03-06	AP 01725233	WILLIAMS, KIMBERLY C.	01/25/24 01/26/24	PARKING		58.00
03-06	AP 01725233	WILLIAMS, KIMBERLY C.	01/25/24 01/26/24	MISCELLANEOUS TRAVEL		30.00
03-12	AP 01733294	CITIBANK GOV CARD SERVICE	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT		20.00
03-12	AP 01733294	CITIBANK GOV CARD SERVICE	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-12	AP 01733314	CITIBANK GOV CARD SERVICE	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT		20.00
03-12	AP 01733339	CITIBANK GOV CARD SERVICE	01/25/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-12	AP 01733339	CITIBANK GOV CARD SERVICE	01/31/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-12	AP 01733339	CITIBANK GOV CARD SERVICE	01/31/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT		461.00
03-12	AP 01733339	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT		30.00

03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	40.00
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/22/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	581.19
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	40.00
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	LODGING	233.80
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	MEALS	36.99
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	35.08
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	MEALS	29.41
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	MEALS	37.40
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	MEALS	51.70
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	MEALS	24.20
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	CAR RENTAL	131.68
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/22/24	02/24/24	CAR RENTAL	193.15
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	GASOLINE	10.00
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	GASOLINE	11.11
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	PARKING	78.00
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/22/24	02/24/24	PARKING	78.00
03-12	AP	01733343	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	01733343	CITIBANK GOV CARD SERVICE	02/22/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	581.19
03-12	AP	01733343	CITIBANK GOV CARD SERVICE	02/22/24	02/23/24	LODGING	125.30
03-12	AP	01733343	CITIBANK GOV CARD SERVICE	02/23/24	02/24/24	LODGING	288.51
03-12	AP	01733343	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	MEALS	39.60
03-12	AP	01733343	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	MEALS	51.70
03-12	AP	01733343	CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	MEALS	24.88
03-12	AP	01733343	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	TAXI/RIDE SHARE	23.81
03-12	AP	01733345	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	01733345	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	01733345	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	461.00
03-12	AP	01733345	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	LODGING	209.76
03-12	AP	01733345	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	MEALS	32.60
03-12	AP	01733345	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	29.85
03-12	AP	01733345	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	MEALS	39.46
03-12	AP	01733345	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	PARKING	78.00
03-18	AP	01734368	CITIBANK GOV CARD SERVICE	02/22/24	02/23/24	LODGING	125.30
03-18	AP	01734368	CITIBANK GOV CARD SERVICE	02/23/24	02/24/24	LODGING	282.88
03-18	AP	01734368	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	PARKING	35.65
03-18	AP	01734368	CITIBANK GOV CARD SERVICE	02/23/24	02/24/24	PARKING	35.59
TRAVEL TOTALS:							15,253.29
RENT, COMMUNICATION, UTILITIES							
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	52.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	76.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	88.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	136.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	144.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	218.86
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	77.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		147.25
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		157.25
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		260.25
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		319.00
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		343.50
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		428.00
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		464.00
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		795.00
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		454.44
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		554.95
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		554.98
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		655.85
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		769.25
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		1,074.09
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		1,563.95
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		2,245.59
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		2,423.20
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		2,642.01
02-12	AP	01724223	11/04/23 11/26/23	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL		6.80
02-12	AP	01724223	12/16/23 12/16/23	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL		5.45
02-12	AP	01724223	01/04/24 01/04/24	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL		4.75
02-12	AP	01724225	10/23/23 10/23/23	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL		4.99
02-12	AP	01724225	11/27/23 11/27/23	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL		4.99
02-12	AP	01724225	12/28/23 12/28/23	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL		9.98
02-12	AP	01724225	01/10/24 01/11/24	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL		9.98
02-12	AP	01726188	01/24/24 01/24/24	CITI PCARD-USPS PO 1050091422 POSTAGE / COURIER / BOX RENTAL		17.35
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		52.00
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		136.00
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		144.00
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		184.00
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		218.86
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		676.00
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		77.50
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		147.25
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		157.25
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		260.25
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		319.00

02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	351.25	
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	428.00	
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	456.25	
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	797.75	
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	455.26	
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	555.07	
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	555.29	
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	649.21	
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	655.90	
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,079.28	
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,563.95	
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,220.31	
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,429.73	
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,667.43	
03-22	AP	01734602	ELLIOTT, FARAR	01/19/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	54.25
03-22	AP	01734607	ELLIOTT, FARAR	01/15/24	02/05/24	POSTAGE / COURIER / BOX RENTAL	39.92
03-22	AP	01734889	ELLIOTT, FARAR	01/06/24	02/22/24	POSTAGE / COURIER / BOX RENTAL	43.25
03-25	AP	01735004	ELLIOTT, FARAR	02/04/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	34.94
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	48.00	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	52.00	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	76.00	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	84.00	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	136.00	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	144.00	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	218.86	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	77.50	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	139.50	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	157.25	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	255.25	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	298.50	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	346.25	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	420.25	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	448.50	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	792.75	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	454.66	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	554.99	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	555.38	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	644.65	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	656.77	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,076.02	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,563.99	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,220.27	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,429.22	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,647.40	
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	51,408.32	
RENT, COMMUNICATION, UTILITIES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
PRINTING AND REPRODUCTION						
01-23	AP 01719178	CANON SOLUTIONS AMERICA INC	12/01/23 12/31/23	NON-FRANKABLE PRINTING & REPRO		23.61
01-25	GL MED0131073	.....	12/29/23 12/29/23	PHOTOGRAPHIC (TRANSFER)		20.00
02-12	AP 01726423	CANON SOLUTIONS AMERICA INC	01/01/24 01/31/24	NON-FRANKABLE PRINTING & REPRO		21.09
02-16	AP 01726818	XEROX CORPORATION	10/26/23 11/30/23	NON-FRANKABLE PRINTING & REPRO		112.66
02-26	GL MED0131872	.....	02/15/24 02/15/24	PHOTOGRAPHIC (TRANSFER)		20.00
03-12	AP 01733153	CANON SOLUTIONS AMERICA INC	02/01/24 02/29/24	NON-FRANKABLE PRINTING & REPRO		68.17
03-28	AP 01733477	CANON SOLUTIONS AMERICA INC	02/01/24 02/29/24	FRANKABLE PRINTING & REPRO		70.87
PRINTING AND REPRODUCTION TOTALS:						336.40
OTHER SERVICES						
01-25	AP 01716642	CITI PCARD-MAPBOX	10/01/23 11/01/23	WEB DEV HST.EMAIL & RLTD SERV		1,298.00
01-25	AP 01716642	CITI PCARD-MAPBOX	11/01/23 12/01/23	WEB DEV HST.EMAIL & RLTD SERV		2,492.90
01-30	AP 01724032	ASSOC OF SECRETARIES GEN OF PARLIAMENT	01/01/24 12/31/24	MISCELLANEOUS OTHER SERVICES		1,104.43
02-12	AP 01724223	ELLIOTT, FARAR	12/16/23 12/16/23	MISCELLANEOUS OTHER SERVICES		8.80
02-12	AP 01724223	ELLIOTT, FARAR	01/04/24 01/04/24	MISCELLANEOUS OTHER SERVICES		10.87
02-12	AP 01724225	ELLIOTT, FARAR	11/27/23 11/27/23	MISCELLANEOUS OTHER SERVICES		10.89
02-12	AP 01724225	ELLIOTT, FARAR	12/28/23 12/28/23	MISCELLANEOUS OTHER SERVICES		19.68
02-12	AP 01724225	ELLIOTT, FARAR	01/10/24 01/11/24	MISCELLANEOUS OTHER SERVICES		24.97
02-12	AP 01726188	CITI PCARD-WWW.DRYDC.COM	01/12/24 01/12/24	LAUNDRY SERVICES		117.96
02-12	AP 01726194	CITI PCARD-MAPBOX	12/01/23 01/01/24	TECHNOLOGY SERVICE CONTRACTS		852.00
OTHER SERVICES TOTALS:						5,940.50
SUPPLIES AND MATERIALS						
01-02	AP 01716203	HAGUE QUALITY WATER OF MD INC	12/20/23 03/19/24	WATER		945.00
01-02	AP 01716206	HAGUE QUALITY WATER OF MD INC	12/20/23 03/19/24	WATER		189.00
01-03	AP 01715947	CITI PCARD-GAYLORD BROS INC	11/03/23 11/03/23	OFFICE SUPPLIES (OUTSIDE)		179.14
01-09	AP 01716645	CITI PCARD-DIGICERT	11/06/23 11/07/26	SOFTWARE LESS THAN \$500		378.00
01-18	AP 01718475	CITI PCARD-COSTCO WHSE #0233	12/06/23 12/06/23	FOOD & BEVERAGE		257.03
01-18	AP 01718893	CITI PCARD-FLICKR.COM	12/19/23 12/19/24	SOFTWARE LESS THAN \$500		77.37
01-18	AP 01718893	CITI PCARD-SHI INTERNATIONAL CORP	10/12/23 10/12/24	SOFTWARE LESS THAN \$500		980.48
01-18	AP 01718897	CITI PCARD-AMZN Mktp US WC5BE42B3	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)		72.99
01-18	AP 01718927	CITI PCARD-CDW GOVT #MT70185	10/30/23 10/30/23	OFFICE SUPPLIES (OUTSIDE)		321.99
01-19	AP 01718931	CITI PCARD-CDW GOVT #NL19559	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)		790.00
01-19	AP 01718931	CITI PCARD-CDW GOVT #NL24790	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)		364.08
01-19	AP 01718931	CITI PCARD-CDW GOVT #NQ13197	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)		127.64
01-19	AP 01718931	CITI PCARD-FS 3tsoftwarelabs	12/01/23 12/01/24	SOFTWARE LESS THAN \$500		1,300.87
01-19	AP 01718944	NATIONAL NEWS AGENCY INC	01/01/24 03/03/24	PUBLICATIONS/REFERENCE MAT'L		35,107.54
01-23	AP 01719189	SAGE PUBLICATIONS INC	12/14/23 12/14/23	PUBLICATIONS/REFERENCE MAT'L		441.37
01-25	AP 01716642	CITI PCARD-CARASOFT TECHNOLOGY CORP	12/09/23 12/08/24	SOFTWARE LESS THAN \$500		485.00
01-25	AP 01716642	CITI PCARD-CDW GOVT #MS43504	10/25/23 10/25/23	OFFICE SUPPLIES (OUTSIDE)		356.10
01-25	AP 01716642	CITI PCARD-CDW GOVT #MZ52320	12/07/23 12/05/24	SOFTWARE LESS THAN \$500		2,436.00
01-25	AP 01716642	CITI PCARD-KEYOTI INC.	11/17/23 11/17/24	SOFTWARE LESS THAN \$500		208.00
01-25	AP 01716642	CITI PCARD-OTI OPEN TEXT INC	11/01/23 10/31/24	SOFTWARE LESS THAN \$500		1,341.27
01-25	AP 01723744	CITI PCARD-PRINTS OLD AND RARE	12/12/23 12/12/23	PUBLICATIONS/REFERENCE MAT'L		165.00

01-31	AP	01723962	LIBRARY OF CONGRESS	02/09/24	02/08/25	PUBLICATIONS/REFERENCE MAT'L	600.00
01-31	AP	01724019	MCCUMBER, KEVIN F.	01/11/24	01/11/24	PUBLICATIONS/REFERENCE MAT'L	21.20
01-31	AP	01724019	MCCUMBER, KEVIN F.	01/12/24	01/12/24	PUBLICATIONS/REFERENCE MAT'L	21.20
01-31	GL	RMS0131297		12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	24.36
02-05	AP	01725380	CITI PCARD-CENGAGE GALE	03/11/24	03/10/25	PUBLICATIONS/REFERENCE MAT'L	134.21
02-05	AP	01725390	CITI PCARD-BLT Knight Sound Lighting	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	240.00
02-05	AP	01725441	CITI PCARD-DEMCO INC	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	354.76
02-05	AP	01725441	CITI PCARD-GAYLORD BROS INC	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	1,855.21
02-06	AP	01725363	CITI PCARD-BIGHAND	01/06/24	01/05/25	SOFTWARE LESS THAN \$500	723.80
02-06	AP	01725376	CITI PCARD-AMERICAN MARKING SYSTEMS	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	230.65
02-07	AP	01725372	CITI PCARD-Association of Centers	03/01/24	03/01/25	PUBLICATIONS/REFERENCE MAT'L	500.00
02-07	AP	01726623	MGG TECHNOLOGIES INC	01/18/24	01/17/25	SOFTWARE LESS THAN \$500	5,500.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	29.11
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	21.18
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	45.53
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	-42.30
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	51.78
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	151.18
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	341.18
02-12	AP	01726181	CITI PCARD-COSTCO WHSE #0233	01/11/24	01/11/24	FOOD & BEVERAGE	178.59
02-16	AP	01727239	NATIONAL NEWS AGENCY INC	04/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	35,107.54
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	121.19
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	139.38
02-28	AP	01727843	WALL STREET JOURNAL	01/11/24	08/30/24	PUBLICATIONS/REFERENCE MAT'L	3,895.60
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	39.98
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	88.68
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	151.65
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	335.72
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	127.80
03-22	AP	01736411	CITI PCARD-VMO VIMEO.COM	02/21/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	7.50
03-25	AP	01733264	CITI PCARD-COSTCO WHSE #0233	02/26/24	02/26/24	FOOD & BEVERAGE	184.09
03-25	AP	01734540	CITI PCARD-FS ON1	02/27/24	02/27/24	SOFTWARE LESS THAN \$500	52.99
03-25	AP	01734542	CITI PCARD-AMZN Mktp US RZ1HG5CZ0	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	25.00
03-25	AP	01734544	CITI PCARD-AMAZON.COM RT7MR7M20	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	32.52
03-25	AP	01734562	CITI PCARD-BENJAMIN OFFICE SUPPLY &	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	96.00
03-25	AP	01734562	CITI PCARD-BENJAMIN OFFICE SUPPLY &	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	2,223.00
03-25	AP	01734562	CITI PCARD-BENJAMIN OFFICE SUPPLY &	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	54.00
03-25	AP	01734562	CITI PCARD-QUENCH USA, INC.	12/01/23	02/29/24	WATER	105.00
03-25	AP	01734562	CITI PCARD-STENOGRAPH LLC	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	1,222.00
03-25	AP	01734562	CITI PCARD-SWEETWATER SOUND	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	193.65
03-25	AP	01738474	HAGUE QUALITY WATER OF MD INC	03/20/24	06/20/24	WATER	945.00
03-25	AP	01738476	HAGUE QUALITY WATER OF MD INC	03/20/24	06/20/24	WATER	189.00
03-27	AP	01734547	CITI PCARD-AMZN Mktp US R22QK3V62	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	253.44
03-27	AP	01734547	CITI PCARD-QUENCH USA, INC.	12/01/23	02/29/24	WATER	105.00
03-27	AP	01734547	CITI PCARD-SENSAPHONE	02/28/24	02/27/25	SOFTWARE LESS THAN \$500	271.48
03-27	AP	01734547	CITI PCARD-WINZIP COMPUTING LLC	03/22/24	03/21/25	SOFTWARE LESS THAN \$500	510.00
03-28	AP	01734904	CITI PCARD-AMZN Mktp US R20NM09N1	02/07/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	17.00
03-28	AP	01734904	CITI PCARD-AMZN Mktp US RB5AA1AT2	02/07/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	13.50
03-28	AP	01734904	CITI PCARD-AMZN Mktp US RB79S9XF2	02/08/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	62.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
03-28	AP 01734904	CITI PCARD-BARNES&NOBLE PAPERSOURCE	02/03/24 02/03/24	PUBLICATIONS/REFERENCE MAT'L	493.30	
03-28	AP 01734904	CITI PCARD-BARNES&NOBLE PAPERSOURCE	02/06/24 02/06/24	PUBLICATIONS/REFERENCE MAT'L	108.18	
03-28	AP 01734904	CITI PCARD-BARNES&NOBLE PAPERSOURCE	02/12/24 02/12/24	PUBLICATIONS/REFERENCE MAT'L	52.00	
03-28	AP 01734904	CITI PCARD-CANON SOLUTIONS AMER INC	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	1,706.00	
03-29	GL RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	17.60	
					SUPPLIES AND MATERIALS TOTALS:	106,452.84
EQUIPMENT						
01-09	AP 01716645	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	10/11/23 10/10/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,092.36	
01-25	AP 01716642	CITI PCARD-DIGICERT	10/23/23 12/19/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,319.25	
01-26	AP 01718926	PRECISELY SOFTWARE INCORPORATED	01/01/24 12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,402.50	
01-31	GL MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	124.00	
01-31	GL MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	174.00	
02-12	AP 01726194	CITI PCARD-DIGICERT	01/03/24 03/14/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,331.00	
02-14	AP 01726735	SPACESAVER SYSTEMS INC	02/01/24 01/31/25	MAINTENANCE / REPAIRS	3,600.00	
02-29	GL MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	124.00	
02-29	GL MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	174.00	
02-29	GL MNT0132004		02/29/24 02/29/24	MAINTENANCE / REPAIRS	1.72	
03-29	GL MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	174.00	
03-29	GL MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	174.00	
					EQUIPMENT TOTALS:	20,690.83
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	7,339,680.18
FAMILY ROOM						
SUPPLIES AND MATERIALS						
03-18	AP 01734319	GRANT, LISA	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)	42.40	
					SUPPLIES AND MATERIALS TOTALS:	42.40
					FAMILY ROOM TOTALS:	42.40
					OFFICE TOTALS:	7,339,722.58
FISCAL YEAR 2023 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
TRAVEL						
03-12	AP 01733339	CITIBANK GOV CARD SERVICE	08/11/23 08/11/23	AIRFARE COMMERCIAL TRANSPORT	-114.91	
					TRAVEL TOTALS:	-114.91
RENT, COMMUNICATION, UTILITIES						
02-02	AP 01726171	CROZIER FINE ARTS	01/01/24 01/31/24	TEMPORARY SPACE RENTAL	3,862.26	
02-02	AP 01726182	CROZIER FINE ARTS	01/04/24 01/04/24	TEMPORARY SPACE RENTAL	508.15	
02-02	AP 01726189	CROZIER FINE ARTS	12/01/23 12/31/23	TEMPORARY SPACE RENTAL	3,862.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,232.67
PRINTING AND REPRODUCTION						
01-23	AP 01719198	CANON SOLUTIONS AMERICA INC	09/01/23 09/30/23	NON-FRANKABLE PRINTING & REPRO	68.59	
01-23	AP 01721166	CANON SOLUTIONS AMERICA INC	09/01/23 09/30/23	NON-FRANKABLE PRINTING & REPRO	33.48	
02-16	AP 01726806	XEROX CORPORATION	09/20/23 10/26/23	NON-FRANKABLE PRINTING & REPRO	69.81	
					PRINTING AND REPRODUCTION TOTALS:	171.88

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OTHER SERVICES							
01-16	AP	01712076	DELL USA LP	09/30/22	09/30/23	WEB DEV HST,EMAIL & RLTD SERV	56,963.19
01-25	AP	01693066	CITI PCARD-MGTCON230801190201	08/07/23	08/15/23	TRAINING	2,558.00
01-25	AP	01716642	CITI PCARD-MAPBOX	09/01/23	10/01/23	WEB DEV HST,EMAIL & RLTD SERV	687.50
01-26	AP	01724410	AUDIO TRANSCRIPTION CENTER	01/10/24	01/10/24	TECHNOLOGY SERVICE CONTRACTS	263.50
01-30	AP	01725192	DELL USA LP	09/30/23	09/24/24	WEB DEV HST,EMAIL & RLTD SERV	49,284.00
02-14	AP	01727741	SEYFARTH SHAW LLP	12/01/23	12/22/23	NON-TECHNOLOGY SERVICE CONTR	6,627.00
02-20	AP	01727989	NIGHT KITCHEN INC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	9,720.00
02-27	AP	01732421	AUDIO TRANSCRIPTION CENTER	02/07/24	02/12/24	TECHNOLOGY SERVICE CONTRACTS	391.00
02-27	AP	01732432	AUDIO TRANSCRIPTION CENTER	02/02/24	02/02/24	TECHNOLOGY SERVICE CONTRACTS	348.50
03-06	AP	01733472	SEYFARTH SHAW LLP	01/03/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	38,556.00
03-07	AP	01733937	NIGHT KITCHEN INC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	9,720.00
03-13	AP	01734673	AUDIO TRANSCRIPTION CENTER	03/07/24	03/07/24	TECHNOLOGY SERVICE CONTRACTS	297.50
03-13	AP	01734676	AUDIO TRANSCRIPTION CENTER	02/29/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	306.00
03-19	AP	01738517	DELL USA LP	09/30/23	09/29/24	WEB DEV HST,EMAIL & RLTD SERV	69,010.65
03-25	AP	01739174	AUDIO TRANSCRIPTION CENTER	03/14/24	03/14/24	TECHNOLOGY SERVICE CONTRACTS	314.50
03-29	AP	01740054	AUDIO TRANSCRIPTION CENTER	03/21/24	03/21/24	TECHNOLOGY SERVICE CONTRACTS	323.00
OTHER SERVICES TOTALS:							245,370.34
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	11.26
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	439.05
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	1,834.93
01-03	AP	01715947	CITI PCARD-CDW GOVT #MB54154	09/06/23	09/06/23	OFFICE SUPPLIES (OUTSIDE)	480.00
01-23	AP	01724006	GOVCONNECTION INC	10/06/23	10/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	845.00
01-24	AP	01724147	CDW GOVERNMENT LLC	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)	1,156.06
01-24	AP	01724149	CDW GOVERNMENT LLC	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)	1,156.06
01-25	AP	01693066	CITI PCARD-Amazon.com T09248ZL2	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	36.00
01-25	AP	01704342	CITI PCARD-VMO VIMEO.COM	09/29/23	09/29/24	PUBLICATIONS/REFERENCE MAT'L	240.00
01-25	AP	01716642	CITI PCARD-INSIGHT PUBLIC SECTOR	09/20/23	09/20/24	SOFTWARE LESS THAN \$500	2,179.53
01-25	AP	01723744	CITI PCARD-B&H PHOTO 800-606-6969	09/20/23	09/20/23	OFFICE SUPPLIES (OUTSIDE)	130.62
02-12	AP	01726188	CITI PCARD-AMZN Mktp US TL40A6352	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	332.17
02-12	AP	01726188	CITI PCARD-AMZN Mktp US TX1R30Y90	09/20/23	09/20/23	OFFICE SUPPLIES (OUTSIDE)	215.52
03-05	AP	01733377	CANON USA INC	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	737.00
03-29	AP	01739288	CITI PCARD-Oracle America, Inc.	06/11/23	09/10/23	SOFTWARE LESS THAN \$500	63.82
03-29	AP	01739288	CITI PCARD-Oracle America, Inc.	09/11/23	12/10/23	SOFTWARE LESS THAN \$500	63.82
SUPPLIES AND MATERIALS TOTALS:							9,920.84
EQUIPMENT							
01-03	AP	01718294	CDW GOVERNMENT LLC	10/09/23	10/09/23	COMPUTER HARDW PURCH LESS THAN \$25,000	53,466.56
01-18	AP	01723467	FIERCE SOFTWARE CORPORATION	09/11/23	09/10/24	MAINTENANCE / REPAIRS	59,490.33
01-23	AP	01724006	GOVCONNECTION INC	10/06/23	10/06/23	COMPUTER HARDW PURCH LESS THAN \$25,000	4,245.00
01-23	AP	01724006	GOVCONNECTION INC	10/06/23	10/06/23	WARRANTIES QTY - 5	495.00
01-24	AP	01724147	CDW GOVERNMENT LLC	10/18/23	10/18/23	FURNITURE AND FIXTURE LESS THAN \$25,000	1,972.43
01-24	AP	01724147	CDW GOVERNMENT LLC	10/18/23	10/18/23	COMPUTER HARDW PURCH LESS THAN \$25,000	6,318.25
01-24	AP	01724147	CDW GOVERNMENT LLC	10/18/23	10/18/23	WARRANTIES	701.23
01-24	AP	01724149	CDW GOVERNMENT LLC	10/18/23	10/18/23	FURNITURE AND FIXTURE LESS THAN \$25,000	1,972.43
01-24	AP	01724149	CDW GOVERNMENT LLC	10/18/23	10/18/23	COMPUTER HARDW PURCH LESS THAN \$25,000	6,318.25
01-24	AP	01724149	CDW GOVERNMENT LLC	10/18/23	10/18/23	WARRANTIES	701.23
01-24	AP	01724151	CDW GOVERNMENT LLC	10/18/23	10/18/23	COMPUTER HARDW PURCH LESS THAN \$25,000	7,866.73
01-24	AP	01724151	CDW GOVERNMENT LLC	10/18/23	10/18/23	WARRANTIES	350.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.							
01-25	AP 01724277	CANON SOLUTIONS AMERICA INC	12/01/23	12/01/23	OFFICE EQUIP PURCH LESS THAN \$25,000	3,468.00	
01-30	AP 01725189	CARASOFT TECHNOLOGY CORPORATION	12/12/23	12/12/23	MAINTENANCE / REPAIRS	31,007.60	
02-12	AP 01726194	CITI PCARD-CDW GOVT #NX19435	09/15/23	09/15/23	OFFICE EQUIP PURCH LESS THAN \$25,000	399.65	
03-05	AP 01733377	CANON USA INC	11/16/23	11/16/23	OFFICE EQUIP PURCH LESS THAN \$25,000	7,255.00	
						EQUIPMENT TOTALS:	
						186,028.30	
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	
						449,609.12	
						OFFICE TOTALS:	
						449,609.12	
FISCAL YEAR 2022 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
01-08	AP 01718729	STROMBERG CONSERVATION LLC	12/27/23	12/27/23	NON-TECHNOLOGY SERVICE CONTR	1,080.00	
01-19	AP 01716675	ADO PROFESSIONAL SOLUTIONS INC	11/01/21	11/29/21	NON-TECHNOLOGY SERVICE CONTR	654.75	
02-01	AP 01726051	STROMBERG CONSERVATION LLC	01/29/24	01/29/24	NON-TECHNOLOGY SERVICE CONTR	2,750.00	
03-04	AP 01733208	ARCHIVAL ART SERVICES INC	02/20/24	02/20/24	NON-TECHNOLOGY SERVICE CONTR	1,071.44	
						OTHER SERVICES TOTALS:	
						5,556.19	
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	
						5,556.19	
						OFFICE TOTALS:	
						5,556.19	
FISCAL YEAR 2024 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	803,580.55	409,725.03
					TRAVEL	2,031.10	0.00
					RENT, COMMUNICATION, UTILITIES	4,243.94	2,565.25
					PRINTING AND REPRODUCTION	6,196.30	6,196.30
					OTHER SERVICES	15,527.08	9,527.08
					SUPPLIES AND MATERIALS	11,536.27	10,269.97
					EQUIPMENT	818.40	409.20
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	843,933.64	438,692.83
					OFFICE TOTALS:	843,933.64	438,692.83
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		AIELLO, HANNAH E.	01/01/24	03/31/24	LAW CLERK	18,200.01	
		BERRY, MATTHEW B.	01/01/24	03/31/24	GENERAL COUNSEL	53,025.00	
		BOBITSKI, MCKAYLA L.	01/01/24	03/31/24	LAW CLERK	18,200.01	
		CLOUSE, SARAH E.	01/01/24	03/31/24	ASSOCIATE GENERAL COUNSEL	49,400.01	
		CRAIGMYLE, BRADLEY T.	01/01/24	03/31/24	ASSOCIATE GENERAL COUNSEL	49,400.01	
		CUNNINGHAM, SCOTT	01/01/24	03/31/24	DIRECTOR OF ADMINISTRATION AND	31,200.00	
		HANNER, BROOKS M.	01/01/24	03/31/24	ASSOCIATE GENERAL COUNSEL	49,400.01	
		JANKOWSKI, RACHEL A.	01/01/24	03/31/24	ASSISTANT GENERAL COUNSEL	44,199.99	
		TATELMAN, TODD B.	01/01/24	03/31/24	DEPUTY GENERAL COUNSEL	52,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 OFFICE OF GENERAL COUNSEL—Con.						
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	438,692.83
					OFFICE TOTALS:	438,692.83
FISCAL YEAR 2024 SERGEANT AT ARMS PERSONNEL						
					PERSONNEL COMPENSATION	8,071,449.53
					PERSONNEL TOTALS:	8,071,449.53
RECEPTIONS						
					SUPPLIES AND MATERIALS	1,381.95
					RECEPTIONS TOTALS:	1,381.95
					OFFICE TOTALS:	8,072,831.48
PERSONNEL						
PERSONNEL COMPENSATION						
		ADAMS, CHINETTA R.	01/01/24 03/31/24	PARKING SECURITY STAFF		19,610.01
		ADAMS, NICHELLE F.	01/01/24 02/29/24	PARKING SECURITY STAFF		12,187.84
		ADAMS, NICHELLE F.	03/01/24 03/31/24	ASST SHIFT SUPERVISOR		7,140.25
		ALEXANDER, PURVIS J.	01/01/24 01/31/24	DEPUTY ASSISTANT SAA CAMPUS SE		15,708.50
		ALEXANDER, PURVIS J.	02/01/24 03/31/24	PROGRAM MANAGER, CAMPUS SECURI		29,458.63
		BECKETT, CHAD N.	01/01/24 03/31/24	DEPUTY DIRECTOR ASSISTANT SERG		50,221.74
		BENSON, WENDY M.	01/01/24 03/31/24	PARKING SECURITY STAFF		16,897.52
		BERBERICH, HEATHER O.	01/01/24 03/31/24	FINANCE SPECIALIST		26,927.49
		BERMAN, JASON I.	01/01/24 03/31/24	CONGRESSIONAL LIAISON SPECIALI		24,801.75
		BETHEA, LASHON L.	01/01/24 03/31/24	DIR. IDENTIFICATION SERVICES		47,125.50
		BETZ, JESSICA A.	01/01/24 03/31/24	PARKING SECURITY STAFF		16,330.50
		BLAND, KAYLA N.	01/01/24 03/31/24	EMERGENCY MANAGEMENT SPEC		21,953.49
		BLAND, KAYLA N.	02/01/24 02/15/24	EMERGENCY MANAGEMENT SPEC (OTHER COMPENSATION)		5,000.00
		BLATNIK, THOMAS H.	01/01/24 03/31/24	CHAMBER SUPPORT SERVICES STAFF		21,401.49
		BOCCHINO, ANTHONY J.	01/01/24 03/31/24	PROGRAM MANAGER FOR CONGRESSIO		33,883.26
		BRENNAN, KEVIN	01/01/24 03/31/24	DEPUTY ASST. SAA EMERG MGMT		49,853.49
		BROUSSARD, NICOLE J.	01/01/24 03/31/24	PROGRAM MANAGER, PLANS		36,352.26
		BROWN, CHRISTOPHER L.	01/01/24 03/31/24	SHIFT SUPERVISOR		25,046.25
		BROWN, KELVIN D.	01/01/24 03/31/24	DEPUTY ASSISTANT SAA, OPERATIO		45,235.17
		BRUNSON, JOYCE	01/01/24 03/31/24	PARKING SECURITY STAFF		14,768.25
		BURGESS, TIMOTHY K.	01/01/24 03/31/24	PROGRAM MANAGER, DISTRICT SECU		41,752.50
		BURNETT, MONA S.	01/01/24 03/31/24	PARKING SECURITY STAFF		18,669.51
		BURNS, ANDREW J.	12/01/23 03/31/24	DEPUTY ASSISTANT SERGEANT AT A		38,937.36
		CAMPBELL, JORDAN	01/01/24 03/31/24	PROGRAM MANAGER, OPERATIONS		36,352.26
		CARTER, CIERRA L.	01/01/24 03/31/24	CHAMBER SUPPORT SERVICES STAFF		14,768.25
		CARTER, MARTIN D.	01/01/24 03/31/24	IT SUPPORT SPECIALIST		20,919.75
		CIARLANTE, NICHOLAS A.	01/01/24 03/31/24	DEPUTY CAO BUDGET		47,125.50
		CLARK, YVETTE I.	01/01/24 03/31/24	ASSISTANT, ID SERVICES		19,635.00
		CLARNER, DONNA L.	01/01/24 03/31/24	PARKING SECURITY STAFF		16,330.50

COBB, JACKSON P.	01/01/24	03/31/24	CHAMBER SUPPORT SERVICES STAFF	14,768.25
COLEMAN, EMANUEL	01/01/24	02/01/24	SHIFT SUPERVISOR	8,270.98
COLEMAN, EMANUEL	02/01/24	02/01/24	SHIFT SUPERVISOR (OTHER COMPENSATION)	8,004.17
COOK, LAWRENCE J.	01/01/24	03/31/24	ASST SAA, POLICE SVCS/LAW	51,976.74
CUNNINGHAM, STACEY R.	01/01/24	03/31/24	STAFF ASST, HOUSE SEC OFFICE	19,187.25
DAVIS, ANTHONY O.	01/01/24	03/31/24	SENIOR ADMINISTRATIVE SPECIALI	24,801.75
DAVIS, TRAVIS	10/01/23	03/31/24	PARKING SECURITY STAFF	14,343.70
DERRINGTON, TROY N.	01/01/24	03/31/24	PARKING SECURITY STAFF	19,182.30
DESESSO, GEORGE A.	01/01/24	03/31/24	DEPUTY ASSISTANT SAA, MEMBER S	45,888.99
DIAZ, RINA D.	01/01/24	03/31/24	PARKING SECURITY STAFF	13,601.25
DIGGS, ALYCE L.	01/01/24	03/31/24	PARKING SECURITY STAFF	16,897.52
DIXON-TYMUS, VIVIAN	01/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT	19,172.49
EATON, MEAGAN N.	01/01/24	03/31/24	EMERGENCY MANAGEMENT SPEC	23,399.91
ELZINGA, STEWART A.	01/01/24	03/31/24	DISTRICT SECURITY SPECIALIST	24,284.76
EVANS, MILA	01/01/24	03/31/24	PARKING SECURITY STAFF	16,330.50
FISCHER, CHRISTOPHER C.	12/01/23	03/31/24	MANAGER, CHAMBER OPERATIONS	26,739.34
FISHER, DARRYL E.	01/01/24	03/31/24	CHAMBER SECURITY STAFF	20,511.24
FISHER, DARRYL E.	03/01/24	03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	500.00
FITZPATRICK, CAITLIN K.	01/01/24	03/31/24	SECURITY OFFICER	29,625.75
FOREMAN, LORRAINE T.	01/01/24	03/31/24	DEPUTY CAO HUMAN RESOURCES	46,315.50
FOSTER, JESSE D.	01/01/24	03/31/24	SENIOR ADVISOR TRAINING OUTREA	42,487.26
FOSTER, MICHAEL R.	01/01/24	03/31/24	ASSISTANT DIRECTOR, HOUSE SECU	38,088.00
FRANCOIS, ELIE J.	01/01/24	03/31/24	ADMINISTRATIVE SPECIALIST	17,849.25
FRANCOIS, ELISEE J.	01/01/24	03/31/24	IT SUPPORT SPECIALIST	20,406.24
GABATINO, LAURA	01/01/24	03/31/24	CHAMBER SECURITY STAFF	17,110.50
GABATINO, LAURA	03/01/24	03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	500.00
GABB, JENNIFER H.	01/01/24	03/31/24	EMERGENCY MANAGEMENT SPECIALIS	21,436.74
GANDOLPH, JASON T.	01/01/24	03/31/24	DIRECTOR, PARKING SECURITY	49,853.49
GARDNER, ANNE E.	01/01/24	03/31/24	ASSISTANT SAA FOR PROTOCOL AND	52,496.49
GARY, KHALIL I.	01/01/24	03/31/24	ASSISTANT, POLICE SERVICES/LAW	23,245.26
GILL, ROBERTA M.	01/01/24	03/31/24	CHAMBER SECURITY STAFF	17,110.50
GILL, ROBERTA M.	03/01/24	03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	500.00
GILLMAN, MATTHEW T.	01/01/24	03/31/24	CHAMBER SUPPORT SERVICES STAFF	14,897.83
GLENN, CRYSTAL E.	01/01/24	03/31/24	PARKING SECURITY STAFF	13,987.50
GNIMIN, KING J.	01/01/24	02/29/24	PARKING SECURITY STAFF	9,325.00
GNIMIN, KING J.	03/01/24	03/31/24	ASSISTANT SHIFT SUPERVISOR	6,841.67
GRAJEDA, CLAUDIO M.	01/01/24	03/31/24	SYSTEMS ADMINISTRATOR	34,368.24
GREENLEE-LOWE, SUSAN	01/01/24	03/31/24	ASSISTANT, ID SERVICES	27,109.26
GRUBBS, KEVIN M.	01/01/24	03/31/24	DEPUTY SERGEANT AT ARMS - CHIE	51,976.74
GUTRICK, PATRICE A.	01/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT	19,635.00
HARTWELL-COLEMAN, CHERYL	12/01/23	03/31/24	DIRECTOR, APPOINTMENTS DESK	30,025.19
HERSHEY, LYNN	12/01/23	03/31/24	ASSISTANT TO THE SERGEANT AT A	23,627.95
HIGGINBOTHAM, KISSI M.	01/01/24	03/31/24	ADMINISTRATIVE SPECIALIST, FIN	23,766.99
HOLMES, DARIUS	12/01/23	03/31/24	DEPUTY ASSISTANT SERGEANT AT A	34,264.07
HOLT, RICHARD B.	01/01/24	03/31/24	DISTRICT SECURITY SPECIALIST	21,436.74
HUGHES, TANYA K.	01/01/24	03/31/24	SYSTEMS ADMINISTRATOR	29,290.26
JACKSON, PAMELA P.	01/01/24	03/31/24	CHAMBER SECURITY STAFF	13,987.50
JACKSON, PAMELA P.	03/01/24	03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	500.00
JENKINS, ANDREA L.	01/01/24	03/31/24	OFFICE MANAGER	26,336.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
		JENKINS, KRISTINA S.	01/01/24 03/31/24	CHAMBER SUPPORT SERVICES STAFF	13,601.25	
		JIANG, WEN JUN	02/21/24 03/31/24	APPOINTMENTS DESK ASSISTANT	7,333.33	
		JOHNSON, LAKEISHA N.	01/01/24 03/31/24	MANAGER, CHAMBER OPERATIONS	26,359.26	
		JOHNSON, TERESA A.	01/01/24 03/31/24	SPECIAL PROGRAM COORDINATOR	38,373.75	
		JOHNSON, TIMOTHY M.	01/01/24 03/31/24	TRAVEL SECURITY SPECIALIST	21,953.49	
		JONES, DAVITA D.	01/01/24 03/31/24	DIRECTOR, PROTOCOL AND SPECIAL	31,998.51	
		JOYCE, KATHLEEN F.	01/01/24 03/31/24	CHIEF ADMINISTRATIVE OFFICER	53,025.00	
		KAELIN, JAMES J.	01/01/24 03/31/24	CHIEF INFORMATION OFFICER	51,462.00	
		KANE, JOSEPH D.	01/01/24 03/31/24	DATA ANALYST	18,745.74	
		KEATING, SEAN P.	01/01/24 03/31/24	DEPUTY SERGEANT AT ARMS - CHIE	53,025.00	
		KHATTAK, REHANA Y.	01/01/24 03/31/24	APPOINTMENTS DESK ASSISTANT	15,156.99	
		KING, PATRICE E.	01/01/24 03/31/24	DISTRICT SECURITY SPECIALIST	20,406.24	
		LANGLEY, LAWRENCE	01/01/24 03/31/24	CHAMBER SECURITY STAFF	15,156.99	
		LANGLEY, LAWRENCE	03/01/24 03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	500.00	
		LARA, ELSY R.	01/01/24 03/31/24	APPOINTMENTS DESK ASSISTANT	16,330.50	
		LEGRAND, NADINE C.	01/01/24 03/31/24	APPOINTMENTS DESK ASSISTANT	15,287.49	
		LEWAND, BRIAN D.	01/01/24 03/31/24	RESIDENTIAL SECURITY SPECIALIS	20,919.75	
		LEWIS, ISAAC O.	01/01/24 03/31/24	TEAM LEADER	19,187.25	
		LOONEY IV, JOHN F.	01/01/24 03/31/24	PARKING SECURITY STAFF	13,601.25	
		LOONEY, JOHN F.	01/01/24 03/31/24	ASSISTANT SERGEANT AT ARMS	50,448.00	
		LOPEZ, EVELYN S.	01/01/24 03/31/24	ADMINISTRATIVE PROGRAM OFFICER	31,998.51	
		LOWE, ANTHONY R.	01/01/24 03/31/24	APPOINTMENTS DESK ASSISTANT	13,601.25	
		LOWRY, JOSEPH	01/01/24 03/31/24	DEPUTY ASSISTANT SAA, PREPARED	44,966.25	
		LUNDMARK, JOSEPH D.	01/01/24 03/31/24	DISTRICT SECURITY SPECIALIST	21,436.74	
		LYNCH, BRENDAN K.	01/01/24 03/31/24	CHAMBER SECURITY STAFF	15,938.49	
		LYNCH, BRENDAN K.	03/01/24 03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	500.00	
		MANGRUM, ANTHONY	01/01/24 02/20/24	TEAM LEADER	10,414.30	
		MANGRUM, ANTHONY	02/01/24 02/20/24	TEAM LEADER (OTHER COMPENSATION)	6,248.58	
		MCBRIDE, LAUREN A.	01/01/24 03/31/24	DIRECTOR OF BOARD OPERATIONS	42,525.51	
		MCBROOM, SHEKYLA T.	01/01/24 03/31/24	SERVICE CENTER OUTREACH SPECIA	17,849.25	
		MCCRERY, APRIL	01/01/24 03/31/24	CHAMBER SUPPORT SERVICES STAFF	14,379.00	
		MCFARLAND, WILLIAM P.	01/01/24 03/31/24	ACTING SERGEANT AT ARMS	53,025.00	
		MCMILLAN, ABIGAIL M.	03/25/24 03/31/24	EMERGENCY MANAGEMENT SPECIALIS	1,360.42	
		MCRAE, MICHAEL E.	01/01/24 03/31/24	SYSTEMS ADMINISTRATOR	23,939.58	
		MEADOWS, SONYA L.	01/01/24 03/31/24	ADMINISTRATIVE SPECIALIST	27,395.76	
		MEADOWS, WILLIAM C.	01/01/24 03/31/24	EMERGENCY MGMT SPECIALIST PLAN	22,467.24	
		MICHAEL, SHAKIA S.	01/01/24 03/31/24	ASST DIR, HOUSE GARAGE&PARK SE	30,220.50	
		MILES, STEVEN	01/01/24 03/31/24	CHAMBER SECURITY STAFF	16,330.50	
		MILES, STEVEN	03/01/24 03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	500.00	
		MILLER, TEQUEA L.	01/01/24 03/31/24	CHAMBER SUPPORT SERVICES STAFF	13,601.25	
		MILLER, DEBORAH M.	01/01/24 03/31/24	APPOINTMENTS DESK ASSISTANT	16,330.50	
		MILTON, ASHTON R.	01/01/24 03/31/24	ASSISTANT FOR TECH SUPPORT	21,436.74	
		MILTON, DEON P.	01/01/24 03/31/24	PARKING SECURITY STAFF	16,719.51	

MITCHELL, EMILY B.	01/01/24	03/31/24	SECURITY OFFICER	29,625.75
MOORE, DEBESSA M.	01/01/24	03/31/24	PARKING SECURITY STAFF	17,110.50
MOORE, PARRISH J.	01/01/24	03/31/24	DISTRICT SECURITY SPECIALIST	20,919.75
MOOREFIELD, JERRHONDA L.	01/01/24	03/31/24	PARKING SECURITY STAFF	14,379.00
MORAN, YANIRA E.	01/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT	15,548.49
MYERS, RODRIC M.	01/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT	16,460.17
NICHOLSON, TIFFANY M.	01/01/24	02/01/24	ASST SHIFT SUPERVISOR	7,205.69
NICHOLSON, TIFFANY M.	02/01/24	02/01/24	ASST SHIFT SUPERVISOR (OTHER COMPENSATION)	6,973.25
NORTON, PHILIP J.	01/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT	16,052.76
NUGARA, WILLIAM A.	01/01/24	03/31/24	PARKING SECURITY STAFF	16,330.50
PEGUES, ROBIN A.	01/01/24	03/31/24	ASSISTANT ID SERVICES	20,973.75
PETERSON, LAMAR R.	01/01/24	03/31/24	CHAMBER SUPPORT SERVICES STAFF	15,548.49
PRINCE, JORDAN M.	01/01/24	03/31/24	EMERGENCY MANAGEMENT SPECIALIS	23,939.58
PURDHAM, MATTHEW L.	01/01/24	02/29/24	PARKING SECURITY STAFF	9,067.50
PURDHAM, MATTHEW L.	03/01/24	03/31/24	TEAM LEADER	5,949.75
ROBERTSON, JAMES A.	01/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT	19,618.26
ROBINSON, TAESHA L.	01/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT	15,548.49
ROCHE, CHARLES D.	01/01/24	03/31/24	CHAMBER SUPPORT SERVICES STAFF	21,401.49
RODGERS-OWENS, VIRGINIA J.	01/01/24	03/31/24	ASSISTANT ID SERVICES	20,919.75
RODRIGUEZ, DIANA	01/01/24	03/31/24	ASSISTANT DIRECTOR, ADMINISTRA	35,008.26
SARGEANT, THOMAS	01/01/24	03/31/24	RESIDENTIAL SECURITY SPECIALIS	20,406.24
SENSENBRENNER, ROBERT A.	01/01/24	03/31/24	COUNSEL TO SGT AT ARMS	53,025.00
SHEFFIELD, MEGAN D.	01/01/24	03/31/24	CHAMBER SECURITY STAFF	15,156.99
SHEFFIELD, MEGAN D.	03/01/24	03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	500.00
SIMMONS, MATTHEW	01/01/24	03/31/24	CHAMBER SECURITY STAFF	16,330.50
SIMMONS, MATTHEW	03/01/24	03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	500.00
SMITH, BARBARA	01/01/24	03/31/24	PARKING SECURITY STAFF	22,757.01
SMITH, SHERIDAN A.	01/01/24	03/31/24	EMERGENCY MANAGEMENT SPECIALIS	24,801.75
SOLE, ERIN C.	01/01/24	03/31/24	PROGRAM MANAGER, PREPAREDNESS	36,352.26
SPERANZA, ERIK A.	01/01/24	03/31/24	ASST SAA FOR EMERGENCY MGMT	51,462.00
SPRIGGS, BRANDON S.	01/01/24	03/31/24	PROGRAM MANAGER, CAPITOL COMPL	35,008.26
STEVENSON, MARISA	01/01/24	03/31/24	DEPUTY CHIEF INFORMATION OFFIC	35,678.49
STUBBS, ELLIOTT G.	01/01/24	03/31/24	CHAMBER SECURITY STAFF	14,897.83
STUBBS, ELLIOTT G.	03/01/24	03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	500.00
SUSAK, DANA M.	01/01/24	03/31/24	SENIOR ADVISOR, PROTECTIVE SER	47,345.25
SUSALLA, MICHAEL P.	01/01/24	03/31/24	LAW ENFORCEMENT COMM LIAISON	42,412.74
SUTTON SR, JAMES C.	01/01/24	03/31/24	CHAMBER SUPPORT SERVICES STAFF	16,330.50
TAVERNIER, RUBY	01/01/24	03/31/24	SAA SERVICES AND OUTREACH MANA	30,022.25
TAYLOR, KARRAMAH F.	01/01/24	03/31/24	RESIDENTIAL SECURITY SPECIALIS	20,919.75
TESFAYE, MILCAH N.	01/01/24	03/31/24	PARKING SECURITY STAFF	14,768.25
THAMES, MICHAEL A.	01/01/24	03/31/24	PARKING SECURITY STAFF	19,172.49
THOMPSON, NICHOLAS J.	01/01/24	02/29/24	TEAM LEADER	12,497.16
THOMPSON, NICHOLAS J.	03/01/24	03/31/24	SHIFT SUPERVISOR	7,833.08
THUILLIER, KELLY A.	01/01/24	02/23/24	AREA SECURITY LOGISTICS OFFICE	20,218.47
THUILLIER, KELLY A.	02/01/24	02/23/24	AREA SECURITY LOGISTICS OFFICE (OTHER COMPENSATION)	1,430.55
TITUS, ANTHONY L.	01/01/24	03/31/24	MANAGER, IDENTIFICATION SERVIC	29,625.75
TOPPING, BRANDON N.	01/01/24	03/31/24	ASSISTANT, ID SERVICES	18,296.49
VENDEMIA, ERIC J.	01/01/24	03/31/24	FLEET MANAGER	16,941.51
VENZEN, LE' MEI A.	01/01/24	03/31/24	DISTRICT SECURITY SPECIALIST	21,264.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
		VIGO-PORTILLO, ISMAEL	01/01/24 03/31/24	PARKING SECURITY STAFF		15,156.99
		VILLA,RICHARD R	01/01/24 03/31/24	ASSISTANT TO THE SERGEANT AT A		31,650.99
		VILLATUYA, JORDAN A.	01/01/24 03/31/24	ADMINISTRATIVE SPECIALIST		17,849.25
		WILLIAMS, LEWIS M.	01/01/24 03/31/24	CHAMBER SUPPORT SERVICES STAFF		13,987.50
		WILLIAMS, NICOLE P.	01/01/24 03/31/24	SR. ADMINISTRATIVE SPECIALIST		24,801.75
		WILLIAMS, WILLIE C.	01/01/24 03/31/24	PARKING SECURITY STAFF		17,891.49
		WILSON,RICHARD T	01/01/24 03/31/24	ASSISTANT SERGEANT AT ARMS FOR		50,616.17
		WINCHESTER, PETRINA N.	01/01/24 03/31/24	ASSISTANT ,IDENTIFICATION SERV		18,296.49
		WOJCIECHOWSKI,EDWARD W	01/01/24 03/31/24	DEPUTY ASST SAA, DIGNITARY PRO		47,345.25
		WOMACK, BRANDON R.	01/01/24 03/31/24	PARKING SECURITY STAFF		16,500.00
		WRIGHT, CORTANAI D.	01/01/24 03/31/24	CHAMBER SUPPORT SERVICES STAFF		13,601.25
				PERSONNEL COMPENSATION TOTALS:		4,129,446.53
				PERSONNEL TOTALS:		4,129,446.53
RECEPTIONS						
SUPPLIES AND MATERIALS						
03-27	AP 01738700	CITI PCARD-IN HUBER & ASSOCIATES LL	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		1,381.95
				SUPPLIES AND MATERIALS TOTALS:		1,381.95
				RECEPTIONS TOTALS:		1,381.95
				OFFICE TOTALS:		<u>4,130,828.48</u>
FISCAL YEAR 2023 SERGEANT AT ARMS						
PERSONNEL						
		PERSONNEL COMPENSATION				
		TESFAYE, MILCAH N.	09/01/23 09/27/23	PARKING SECURITY STAFF		467.45
				PERSONNEL COMPENSATION TOTALS:		467.45
				PERSONNEL TOTALS:		467.45
NON - PERSONNEL						
OTHER SERVICES						
01-10	AP 01719351	TED L DANIEL	12/07/23 01/06/24	NON-TECHNOLOGY SERVICE CONTR		9,166.66
01-19	AP 01723583	ICF INCORPORATED LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		55,699.75
02-01	AP 01725690	ALLSTEEL	12/12/23 12/12/23	NON-TECHNOLOGY SERVICE CONTR		14,625.00
02-08	AP 01726961	TED L DANIEL	01/07/24 02/06/24	NON-TECHNOLOGY SERVICE CONTR		9,166.66
03-07	AP 01733686	TED L DANIEL	02/07/24 03/06/24	NON-TECHNOLOGY SERVICE CONTR		9,166.66
03-14	AP 01734897	ICF INCORPORATED LLC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR		55,699.75
03-19	AP 01738477	ICF INCORPORATED LLC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR		55,699.75
				OTHER SERVICES TOTALS:		209,224.23
EQUIPMENT						
02-01	AP 01725687	ALLSTEEL	12/12/23 12/12/23	FURNITURE AND FIXTURE LESS THAN \$25,000		51,556.23
02-01	AP 01725690	ALLSTEEL	12/12/23 12/12/23	FURNITURE AND FIXTURE LESS THAN \$25,000		125,884.68
				EQUIPMENT TOTALS:		177,440.91
				NON - PERSONNEL TOTALS:		386,665.14
				OFFICE TOTALS:		<u>387,132.59</u>

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FISCAL YEAR 2022 SERGEANT AT ARMS
PERSONNEL
PERSONNEL COMPENSATION

THOMAS-WRIGHT, PATRICIA L	04/01/18	01/31/19	ASSISTANT, ID SERVICES	-1,327.99
PERSONNEL COMPENSATION TOTALS:				-1,327.99
PERSONNEL TOTALS:				-1,327.99
OFFICE TOTALS:				-1,327.99

FISCAL YEAR 2024 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	738,599.96	382,049.99
RENT, COMMUNICATION, UTILITIES	14,981.39	8,913.54
PRINTING AND REPRODUCTION	9.50	0.00
OTHER SERVICES	1,092.00	1,092.00
SUPPLIES AND MATERIALS	797.29	612.48
EQUIPMENT	2,352.00	1,176.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	757,832.14	393,844.01
OFFICE TOTALS:	757,832.14	393,844.01

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

COOK,JULIA C	01/01/24	03/31/24	ASSISTANT PARLIAMENTARIAN	45,249.99
DONAHUE, KRISTEN M.	01/01/24	01/31/24	ASSISTANT CLERK	12,333.33
DONAHUE, KRISTEN M.	02/01/24	03/31/24	DEPUTY CLERK TO THE PARLIAMENT	29,000.00
GOOCH,ANNE D	01/01/24	03/31/24	DEPUTY PARLIAMENTARIAN	53,025.00
JENKINS,LLOYD	01/01/24	03/31/24	CLERK TO THE PARLIAMENTARIAN	48,999.99
KOWALEWSKI,MATTHEW D	01/01/24	01/31/24	A/C TO THE PARLIAMENTARIAN	10,166.67
KOWALEWSKI,MATTHEW D	02/01/24	03/31/24	SENIOR ASSISTANT CLERK TO THE	27,000.00
OSHEROFF,BENJAMIN C	01/01/24	03/31/24	ASSISTANT PARLIAMENTARIAN	37,250.01
REID, CHRISTINA A.	01/01/24	03/31/24	ASSISTANT PARLIAMENTARIAN	35,000.01
SMITH, JASON A.	01/01/24	03/31/24	PARLIAMENTARIAN	53,025.00
VOLKMER, NORMA B.	01/01/24	03/31/24	ASSISTANT PARLIAMENTARIAN	30,999.99
PERSONNEL COMPENSATION TOTALS:				382,049.99

RENT, COMMUNICATION, UTILITIES

01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	56.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	341.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,576.03
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	56.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	341.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,541.19
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	56.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	323.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,622.32
RENT, COMMUNICATION, UTILITIES TOTALS:							8,913.54

OTHER SERVICES

02-21	AP	01727826	ARACHNID LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,092.00
OTHER SERVICES TOTALS:							1,092.00

SUPPLIES AND MATERIALS

02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	5.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 OFFICE OF THE PARLIAMENTARIAN—Con.						
02-08	GL	FRM0131504	12/05/23 12/28/23	FRAMING (TRANSFER)		325.00
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		31.65
03-04	AP	01732737	01/31/24 01/31/24	WATER		19.54
03-07	AP	01734002	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		57.00
03-26	AP	01739363	02/29/24 02/29/24	WATER		5.00
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		169.29
					SUPPLIES AND MATERIALS TOTALS:	612.48
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		392.00
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		392.00
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,176.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	393,844.01
					OFFICE TOTALS:	393,844.01
FISCAL YEAR 2023 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
03-18	AP	01738256	09/29/23 09/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		747.00
					SUPPLIES AND MATERIALS TOTALS:	747.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	747.00
					OFFICE TOTALS:	747.00
FISCAL YEAR 2024 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	202,499.97
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	202,499.97
					OFFICE TOTALS:	202,499.97
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABEL, TIMOTHY	01/01/24 03/31/24	COMPUTER ANALYST		33,249.99
		SPITZER, MAX A.	01/01/24 03/31/24	EDITOR		39,999.99
		TORRES-CHERRY, ALLISON A.	01/01/24 03/31/24	EDITOR/PUBLISHING SPECIALIST		29,499.99
					PERSONNEL COMPENSATION TOTALS:	102,749.97
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	102,749.97
					OFFICE TOTALS:	102,749.97
FISCAL YEAR 2024 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	371,000.04
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	371,000.04

					OFFICE TOTALS:	371,000.04	185,500.02
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		01/01/24	03/31/24	CHIEF OPERATING OFFICER			45,000.00
		01/01/24	03/31/24	CHIEF ADMINISTRATIVE OFFICER			44,000.01
		01/01/24	03/31/24	CHIEF OF STAFF			52,500.00
		01/01/24	03/31/24	EXECUTIVE ASSISTANT			44,000.01
				PERSONNEL COMPENSATION TOTALS:			185,500.02
				SALARIES, OFFICERS & EMPLOYEES TOTALS:			185,500.02
				OFFICE TOTALS:			185,500.02
FISCAL YEAR 2024 OFFICE OF INSPECTOR GENERAL							
TRAINING, PERSONNEL & DEVELOP							
				OTHER SERVICES	3,968.96		3,669.96
				TRAINING, PERSONNEL & DEVELOP TOTALS:	3,968.96		3,669.96
ADMIN AND OPS							
				PERSONNEL COMPENSATION	248,512.45		134,850.28
				RENT, COMMUNICATION, UTILITIES	7,908.03		4,832.71
				PRINTING AND REPRODUCTION	71.40		49.50
				OTHER SERVICES	41,507.60		21,218.80
				SUPPLIES AND MATERIALS	731.75		716.73
				EQUIPMENT	2,232.00		1,116.00
				ADMIN AND OPS TOTALS:	300,963.23		162,784.02
AUDIT, ADVISORY, INVESTIGATION							
				PERSONNEL COMPENSATION	1,778,509.99		933,395.26
				PRINTING AND REPRODUCTION	680.00		680.00
				SUPPLIES AND MATERIALS	25,620.45		12,919.71
				AUDIT, ADVISORY, INVESTIGATION TOTALS:	1,804,810.44		946,994.97
				OFFICE TOTALS:	2,109,742.63		1,113,448.95
TRAINING, PERSONNEL & DEVELOP							
OTHER SERVICES							
02-09	AP	01725638	CITI PCARD-BEACON HILL FINANCIAL ED	01/03/24	01/03/24	TRAINING	35.00
02-09	AP	01725638	CITI PCARD-NATIONAL CAPITAL AREA CHA	01/18/24	01/18/24	TRAINING	10.00
02-09	AP	01725638	CITI PCARD-VSCPA	01/29/24	01/29/24	TRAINING	62.00
03-11	AP	01733143	CITI PCARD-NATIONAL CAPITAL AREA CHA	03/01/24	03/01/24	TRAINING	200.00
03-11	AP	01733144	CITI PCARD-AGA	02/28/24	02/29/24	TRAINING	1,100.00
03-12	AP	01733196	CITI PCARD-MANAGEMENT CONCEPTS	03/07/24	03/08/24	TRAINING	2,252.96
03-12	AP	01733196	CITI PCARD-NATIONAL CAPITAL AREA CHA	02/22/24	02/22/24	TRAINING	10.00
						OTHER SERVICES TOTALS:	3,669.96
						TRAINING, PERSONNEL & DEVELOP TOTALS:	3,669.96
ADMIN AND OPS							
PERSONNEL COMPENSATION							
			JONES,DEBORAH E	01/01/24	03/31/24	ADMINISTRATIVE ASSISTANT	26,359.26
			JONES,DEBORAH E	11/01/23	11/30/23	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			KOZUBSKI, SUSAN M.	01/01/24	03/31/24	ASST DIR, FINANCE & ADMIN	42,487.26
			KOZUBSKI, SUSAN M.	11/01/23	11/30/23	ASST DIR, FINANCE & ADMIN (OTHER COMPENSATION)	5,000.00
			UPSHUR, RODNEY T.	01/01/24	03/31/24	DIRECTOR, SUPPORT SERVICES	50,723.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 OFFICE OF INSPECTOR GENERAL—Con.						
		UPSHUR, RODNEY T.	11/01/23 03/31/24	DIRECTOR, SUPPORT SERVICES (OTHER COMPENSATION)	5,280.00	
				PERSONNEL COMPENSATION TOTALS:	134,850.28	
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01718603	CITI PCARD-VERIZON BILL PAYMENT	10/28/23 12/27/23	UTILITIES	86.58	
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	96.00	
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	279.00	
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,160.35	
02-09	AP 01725638	CITI PCARD-VERIZON BILL PAYMENT	11/28/23 01/27/24	UTILITIES	86.58	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	96.00	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	271.25	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,161.25	
03-11	AP 01733144	CITI PCARD-VERIZON BILL PAYMENT	12/28/23 02/27/24	UTILITIES	90.78	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	96.00	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	248.00	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,160.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,832.71	
PRINTING AND REPRODUCTION						
02-09	AP 01725638	CITI PCARD-ACCURATE WORD LLC	01/09/24 01/09/24	NON-FRANKABLE PRINTING & REPRO	49.50	
				PRINTING AND REPRODUCTION TOTALS:	49.50	
OTHER SERVICES						
01-03	AP 01716133	LEIDOS DIGITAL SOLUTIONS INC	10/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	1,431.00	
01-29	AP 01725285	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	6,277.00	
01-31	AP 01724201	LEIDOS DIGITAL SOLUTIONS INC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	448.00	
02-16	AP 01728881	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	6,277.00	
03-01	AP 01732051	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	127.00	
03-16	AP 01735898	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	6,277.00	
03-21	AP 01736197	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	234.00	
03-22	AP 01738246	SOLOMON, TAMARA	03/15/24 03/15/25	MISCELLANEOUS OTHER SERVICES	147.80	
				OTHER SERVICES TOTALS:	21,218.80	
SUPPLIES AND MATERIALS						
01-18	AP 01718603	CITI PCARD-AMZN MktP US D13QR8W63	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	17.63	
01-18	AP 01718603	CITI PCARD-READYREFRESH/WATERSERV	12/01/23 12/31/23	WATER	5.30	
02-09	AP 01725638	CITI PCARD-READYREFRESH/WATERSERV	12/01/23 12/31/23	WATER	5.30	
02-09	AP 01725638	CITI PCARD-READYREFRESH/WATERSERV	12/19/23 01/18/24	WATER	73.39	
02-09	AP 01725638	CITI PCARD-SMK SURVEYMONKEY.COM	01/08/24 01/07/25	SOFTWARE LESS THAN \$500	350.86	
03-11	AP 01733144	CITI PCARD-HBRSSUBSCRIPTION	01/27/24 01/27/25	PUBLICATIONS/REFERENCE MAT'L	143.10	
03-29	GL RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	87.15	
	GL FRM0130957			FRAMING (TRANSFER)	34.00	
				SUPPLIES AND MATERIALS TOTALS:	716.73	
EQUIPMENT						
01-31	GL MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	372.00	
02-29	GL MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	372.00	
03-29	GL MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	372.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 OFFICE OF INSPECTOR GENERAL—Con.						
02-09	AP 01725638	CITI PCARD-MYBINDING.COM	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	130.69
02-09	AP 01725638	CITI PCARD-MYBINDING.COM	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	294.02
03-13	AP 01734657	CISION US INC	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	6,247.50
					SUPPLIES AND MATERIALS TOTALS:	12,919.71
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	946,994.97
					OFFICE TOTALS:	<u>1,113,448.95</u>
FISCAL YEAR 2023 OFFICE OF INSPECTOR GENERAL						
AUDIT, ADVISORY, INVESTIGATION						
OTHER SERVICES						
01-24	AP 01723989	WILLIAMS ADLEY & COMPANY DC LLP	01/17/24	01/17/24	NON-TECHNOLOGY SERVICE CONTR	56,724.75
02-28	AP 01732457	WILLIAMS ADLEY & COMPANY DC LLP	02/18/24	02/18/24	NON-TECHNOLOGY SERVICE CONTR	94,541.26
					OTHER SERVICES TOTALS:	151,266.01
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	151,266.01
					OFFICE TOTALS:	<u>151,266.01</u>
FISCAL YEAR 2024 DIVERSITY & INCLUSION						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	551,143.98
					SUPPLIES AND MATERIALS	158.34
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	551,302.32
ADMIN AND OPS						
					TRAVEL	23,784.27
					RENT, COMMUNICATION, UTILITIES	11,937.01
					PRINTING AND REPRODUCTION	886.61
					OTHER SERVICES	30,189.44
					SUPPLIES AND MATERIALS	15,633.99
					EQUIPMENT	685.82
					ADMIN AND OPS TOTALS:	83,117.14
					OFFICE TOTALS:	<u>634,419.46</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ALEKSANDER, KRISTINA	01/01/24	03/03/24	COMMUNICATIONS DIRECTOR	17,961.10
		ALEKSANDER, KRISTINA	03/01/24	03/03/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,011.10
		CASTRO, JEBEN J.	01/01/24	03/22/24	DEPUTY DIRECTOR	38,722.23
		DUBIN, RACHEL D.	01/01/24	03/22/24	RESEARCH AND DATA ANALYST	26,194.44
		GIACOBBE, DYLAN T.	01/01/24	03/22/24	LINKEDIN RECRUITER PROGRAM MGR	19,361.10
		KHALID, FARIHA	01/01/24	03/22/24	QUANTITATIVE RESEARCH AND DTAT	26,194.44
		MIHALCEA, ELIZABETH S.	01/01/24	03/22/24	TALENT MANAGEMENT SPECIALIST P	19,361.10
		MOON, SESHU J.	01/01/24	03/22/24	DIRECTOR	48,311.67
		SAINVAL, EDNISE	01/01/24	03/22/24	OPERATIONS DIRECTOR	24,144.44

		SCHROEDER, JEANNE M.	01/01/24	03/22/24	TALENT MANAGEMENT SPECIALIST	19,361.10	
		SKANGOS, KALYN A.	01/01/24	01/10/24	PAID INTERN	1,000.00	
		SKANGOS, KALYN A.	01/11/24	03/03/24	ADMINISTRATIVE SPECIALIST	8,538.88	
		SKANGOS, KALYN A.	03/04/24	03/22/24	COMMUNICATIONS MANAGER	4,486.11	
		STEVENS, KIMBERLY	01/01/24	03/22/24	SHARED EMPLOYEE	3,532.53	
					PERSONNEL COMPENSATION TOTALS:	267,180.24	
	SUPPLIES AND MATERIALS						
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	50.25
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	65.43
						SUPPLIES AND MATERIALS TOTALS:	115.68
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	267,295.92
	ADMIN AND OPS						
	TRAVEL						
01-18	AP	01718611	CITIBANK GOV CARD SERVICE	10/30/23	11/01/23	LODGING	423.49
01-18	AP	01718611	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	MEALS	61.45
01-18	AP	01718611	CITIBANK GOV CARD SERVICE	10/31/23	10/31/23	MEALS	69.43
01-18	AP	01718611	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	MEALS	22.42
01-18	AP	01718611	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	MEALS	59.04
01-18	AP	01718611	CITIBANK GOV CARD SERVICE	11/04/23	11/04/23	MEALS	48.74
01-18	AP	01718611	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	WI-FI ON TRAVEL	8.00
01-18	AP	01718611	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	WI-FI ON TRAVEL	8.00
01-18	AP	01718611	CITIBANK GOV CARD SERVICE	10/30/23	11/01/23	CAR RENTAL	312.45
01-18	AP	01718611	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	CAR RENTAL	-20.43
01-18	AP	01718611	CITIBANK GOV CARD SERVICE	10/31/23	10/31/23	TAXI/RIDE SHARE	16.64
01-18	AP	01718611	CITIBANK GOV CARD SERVICE	10/30/23	11/01/23	PARKING	96.00
01-18	AP	01718611	CITIBANK GOV CARD SERVICE	11/04/23	11/04/23	PARKING	30.00
01-19	AP	01719885	CITIBANK GOV CARD SERVICE	10/29/23	11/01/23	LODGING	846.00
02-02	AP	01725121	SKANGOS, KALYN A.	01/18/24	01/18/24	PARKING	25.00
02-12	AP	01726358	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	1,095.70
02-12	AP	01726358	CITIBANK GOV CARD SERVICE	02/05/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	307.80
02-12	AP	01726358	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	NON-AIRFARE COMMERCIAL TRANSP	110.00
02-12	AP	01726399	MIHALCEA, ELIZABETH S.	01/29/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT	70.00
02-12	AP	01726399	MIHALCEA, ELIZABETH S.	01/29/24	01/31/24	LODGING	573.62
02-12	AP	01726399	MIHALCEA, ELIZABETH S.	01/29/24	01/30/24	MEALS	90.81
02-12	AP	01726399	MIHALCEA, ELIZABETH S.	01/29/24	01/31/24	TAXI/RIDE SHARE	53.36
02-12	AP	01726399	MIHALCEA, ELIZABETH S.	01/29/24	01/31/24	PARKING	120.00
02-29	AP	01731992	GIACOBBE, DYLAN T.	01/29/24	01/30/24	MEALS	91.65
02-29	AP	01731992	GIACOBBE, DYLAN T.	01/29/24	01/31/24	TAXI/RIDE SHARE	82.35
03-15	AP	01734229	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	60.00
03-15	AP	01734229	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	2,044.42
03-15	AP	01734229	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	LODGING	34.86
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	10.00
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	LODGING	437.54
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	LODGING	425.28
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	MEALS	28.07
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	MEALS	28.73
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	MEALS	36.78
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	5.36
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	MEALS	36.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 DIVERSITY & INCLUSION—Con.						
03-18	AP 01734231	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	MEALS		53.28
03-18	AP 01734231	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	WI-FI ON TRAVEL		8.00
03-18	AP 01734231	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24	WI-FI ON TRAVEL		8.00
03-18	AP 01734231	CITIBANK GOV CARD SERVICE	01/29/24 02/02/24	CAR RENTAL		886.92
03-18	AP 01734231	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	TAXI/RIDE SHARE		156.83
03-18	AP 01734231	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	TAXI/RIDE SHARE		79.73
03-18	AP 01734231	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24	TAXI/RIDE SHARE		89.53
03-18	AP 01734231	CITIBANK GOV CARD SERVICE	02/22/24 02/22/24	TAXI/RIDE SHARE		34.88
03-18	AP 01734231	CITIBANK GOV CARD SERVICE	01/29/24 01/30/24	PARKING		120.00
03-18	AP 01734231	CITIBANK GOV CARD SERVICE	01/29/24 02/03/24	PARKING		167.00
03-18	AP 01734231	CITIBANK GOV CARD SERVICE	01/31/24 02/01/24	PARKING		118.80
03-18	AP 01734233	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		212.00
03-18	AP 01734233	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT		133.00
03-18	AP 01734233	CITIBANK GOV CARD SERVICE	02/09/24 02/10/24	LODGING		182.70
03-18	AP 01734393	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	NON-AIRFARE COMMERCIAL TRANSP		137.00
03-18	AP 01734393	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	MEALS		5.36
03-18	AP 01734393	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	MEALS		5.84
03-18	AP 01734393	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	MEALS		25.24
03-18	AP 01734393	CITIBANK GOV CARD SERVICE	01/29/24 02/02/24	CAR RENTAL		33.95
03-18	AP 01734393	CITIBANK GOV CARD SERVICE	02/04/24 02/06/24	TAXI/RIDE SHARE		64.00
03-18	AP 01734393	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	TAXI/RIDE SHARE		56.32
03-18	AP 01734393	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	PARKING		21.00
03-18	AP 01734397	CITIBANK GOV CARD SERVICE	01/29/24 01/31/24	LODGING		980.45
				TRAVEL TOTALS:		11,328.47
RENT, COMMUNICATION, UTILITIES						
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		131.75
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		680.41
02-02	AP 01725128	AMERICAN ASSOC OF PEOPLE WITH DISABILITI	10/17/23 10/17/23	TEMPORARY SPACE RENTAL		150.00
02-07	AP 01725123	HACU	11/01/24 11/03/24	TEMPORARY SPACE RENTAL		3,130.00
02-12	AP 01726367	CITI PCARD-THE UPS STORE 4608	01/25/24 01/25/24	POSTAGE / COURIER / BOX RENTAL		100.53
02-26	GL MED0131872		02/14/24 02/14/24	HIR GRAPHICS (TRANSFER)		230.00
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		131.75
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		681.63
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		131.75
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		681.61
03-27	GL MED0132660		03/04/24 03/08/24	HIR GRAPHICS (TRANSFER)		697.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,782.93
PRINTING AND REPRODUCTION						
01-25	GL MED0131073		12/21/23 01/25/24	PHOTOGRAPHIC (TRANSFER)		232.50
02-01	AP 01725126	SUMMIT GROUP LLC	11/30/23 11/30/23	NON-FRANKABLE PRINTING & REPRO		257.00

02-12	AP	01726367	CITI PCARD-FEDEX OFFIC18200018267	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO	14.62
02-26	GL	MED0131872	.....	01/29/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	162.50
							666.62
							PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES							
01-19	AP	01719886	CITI PCARD-APPLE.COM/BILL	11/11/23	12/11/23	TECHNOLOGY SERVICE CONTRACTS	0.99
01-19	AP	01719886	CITI PCARD-APPLE.COM/BILL	12/11/23	01/11/24	TECHNOLOGY SERVICE CONTRACTS	0.99
01-30	AP	01725279	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	500.00
02-01	AP	01725124	SCHREIBER TRANSLATIONS INC	12/15/23	12/15/23	TRANSLATN AND INTERPRET SERV	1,170.82
02-01	AP	01725133	CORNELL UNIVERSITY	02/15/24	02/15/24	TRAINING	2,394.30
02-12	AP	01726367	CITI PCARD-APPLE.COM/BILL	01/11/24	02/10/24	TECHNOLOGY SERVICE CONTRACTS	0.99
02-16	AP	01728875	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	500.00
02-28	AP	01727301	LOVE AND POWER WORKS	02/02/24	02/02/24	NON-TECHNOLOGY SERVICE CONTR	5,000.00
03-01	AP	01731995	CENTER FOCUS INTERNATIONAL INC	08/07/24	08/09/24	TRAINING	1,597.12
03-15	AP	01734230	CITI PCARD-APPLE.COM/BILL	02/11/24	03/10/24	TECHNOLOGY SERVICE CONTRACTS	0.99
03-16	AP	01735892	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	500.00
03-18	AP	01734232	CITI PCARD-CARASOFT TECHNOLOGY CORP	12/21/23	12/20/24	TECHNOLOGY SERVICE CONTRACTS	5,855.75
03-27	AP	01738556	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	2,566.50
							OTHER SERVICES TOTALS:
20,088.45							
SUPPLIES AND MATERIALS							
01-19	AP	01719884	CITI PCARD-AMZN MKTP US PU7EX4243	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	31.98
01-19	AP	01719884	CITI PCARD-Amazon.com GW9A92YX3	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	24.98
01-19	AP	01719884	CITI PCARD-CVC CAFE	11/16/23	11/16/23	FOOD & BEVERAGE	937.00
01-19	AP	01719884	CITI PCARD-USHR CATERING	11/17/23	11/17/23	FOOD & BEVERAGE	1,677.85
01-19	AP	01719886	CITI PCARD-ADOBE STOCK	12/11/23	01/10/24	SOFTWARE LESS THAN \$500	29.99
01-19	AP	01719886	CITI PCARD-ADOBE INC.	11/11/23	12/10/23	SOFTWARE LESS THAN \$500	29.99
01-19	AP	01719886	CITI PCARD-DD/BR #363684	12/21/23	12/21/23	FOOD & BEVERAGE	51.87
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	674.48
02-02	AP	01725135	SODEXO INC & AFFILIATES	01/18/24	01/18/24	FOOD & BEVERAGE	2,694.59
02-02	AP	01725592	STEVENS, KIMBERLY	01/08/24	01/08/25	SOFTWARE LESS THAN \$500	3,755.56
02-09	AP	01726393	SUMMIT GROUP LLC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	394.70
02-12	AP	01726367	CITI PCARD-ADOBE STOCK	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	29.99
02-12	AP	01726367	CITI PCARD-STARBUCKS STORE 17388	01/18/24	01/18/24	FOOD & BEVERAGE	76.43
02-12	AP	01726367	CITI PCARD-THE UPS STORE 4608	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	25.49
03-15	AP	01734228	CITI PCARD-AMAZON.COM TK32P9N31	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	61.94
03-15	AP	01734228	CITI PCARD-AMZN Mktp US RT3GX09R0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	19.58
03-15	AP	01734228	CITI PCARD-BSL GEM LASER EXPRESS	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	1,325.00
03-15	AP	01734228	CITI PCARD-USHR CATERING	01/09/24	01/09/24	FOOD & BEVERAGE	365.33
03-15	AP	01734228	CITI PCARD-WWW.AMAZON 113-761632	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	24.94
03-15	AP	01734230	CITI PCARD-ADOBE INC.	02/11/24	03/10/24	SOFTWARE LESS THAN \$500	29.99
03-25	AP	01734640	CITI PCARD-AMAZON RET 113-328068	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	24.94
03-25	AP	01734640	CITI PCARD-AMZN Mktp US R12AE0YS0	02/15/24	02/15/24	FOOD & BEVERAGE	34.98
03-25	AP	01734640	CITI PCARD-AMZN Mktp US RW1JO7IU2	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	37.98
03-25	AP	01734640	CITI PCARD-B&H PHOTO 800-606-6969	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	79.98
03-25	AP	01734640	CITI PCARD-LEGISTORM LLC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	1,386.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	769.74
							SUPPLIES AND MATERIALS TOTALS:
14,595.30							
							ADMIN AND OPS TOTALS:
53,461.77							
							OFFICE TOTALS:
320,757.69							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2023 DIVERSITY & INCLUSION						
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01716340	NATIONAL ACADEMY OF RECORDING ARTS & SCI	07/14/23 07/14/23	TEMPORARY SPACE RENTAL	5,000.00	5,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,000.00
OTHER SERVICES						
02-02	AP 01725131	LEIDOS DIGITAL SOLUTIONS INC	09/01/23 09/30/23	WEB DEV HST,EMAIL & RLTD SERV	1,300.00	1,300.00
					OTHER SERVICES TOTALS:	1,300.00
SUPPLIES AND MATERIALS						
03-15	AP 01734228	CITI PCARD-AMAZON.COM	09/05/23 09/05/23	PUBLICATIONS/REFERENCE MAT'L	-52.30	
03-15	AP 01734228	CITI PCARD-AMAZON.COM LW24D16A3	09/05/23 09/05/23	PUBLICATIONS/REFERENCE MAT'L	299.50	
					SUPPLIES AND MATERIALS TOTALS:	247.20
EQUIPMENT						
02-26	GL RMS0131870	.....	08/01/23 08/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	5,560.90	
					EQUIPMENT TOTALS:	5,560.90
					ADMIN AND OPS TOTALS:	12,108.10
					OFFICE TOTALS:	12,108.10
FISCAL YEAR 2024 LAW REVISION COUNSEL						
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	2,408.08
					OTHER SERVICES	495.00
					SUPPLIES AND MATERIALS	13,972.70
					EQUIPMENT	13,701.64
					ADMIN AND OPS TOTALS:	30,577.42
USC CODIFICATION & MAINTENANCE						
					PERSONNEL COMPENSATION	1,098,133.34
					USC CODIFICATION & MAINTENANCE TOTALS:	1,098,133.34
					OFFICE TOTALS:	1,128,710.76
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	80.00	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	219.25	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	191.36	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	80.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	206.50	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	191.36	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	76.00	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	191.00	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	191.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,426.83
OTHER SERVICES						
02-14	AP 01727058	CHECKWRITER COMPANY	11/01/23 10/31/24	NON-TECHNOLOGY SERVICE CONTR	495.00	
					OTHER SERVICES TOTALS:	495.00

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SUPPLIES AND MATERIALS									
01-08	AP	01717858	RELX INC DBA LEXISNEXIS	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L			1,559.00
02-14	AP	01727056	WILLIAM S HEIN & COMPANY INC	03/01/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L			2,165.00
02-20	AP	01731297	GOVCONNECTION INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8			3,903.84
02-23	AP	01731195	RELX INC DBA LEXISNEXIS	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L			1,559.00
02-23	AP	01731200	GOVCONNECTION INC	02/01/24	01/31/25	SOFTWARE LESS THAN \$500			49.50
03-12	AP	01733573	RELX INC DBA LEXISNEXIS	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L			1,559.00
03-27	AP	01733568	GOVCONNECTION INC	10/10/23	10/10/23	SOFTWARE LESS THAN \$500			179.36
									SUPPLIES AND MATERIALS TOTALS:
									10,974.70
EQUIPMENT									
03-26	AP	01739285	EMERGENT LLC	11/12/23	02/11/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3			900.00
03-29	AP	01739266	GOVCONNECTION INC	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000			227.16
									EQUIPMENT TOTALS:
									1,127.16
									ADMIN AND OPS TOTALS:
									14,023.69
USC CODIFICATION & MAINTENANCE									
PERSONNEL COMPENSATION									
			EVANS,MICHELLE R	01/01/24	03/31/24	ASSISTANT COUNSEL			37,791.67
			HALL, KATRINA M.	01/01/24	03/31/24	ASSISTANT COUNSEL			35,791.67
			JONES, ANDREW H.	01/01/24	03/31/24	ASSISTANT COUNSEL			20,500.00
			LANE, KATHERINE L.	01/01/24	03/31/24	ASSISTANT COUNSEL			43,666.67
			LETZ,DEBORAH	01/01/24	03/31/24	ASSISTANT COUNSEL			29,250.01
			LINDSEY, BRIAN	01/01/24	03/31/24	DEPUTY LAW REVISION COUNSEL			50,666.67
			LOACH, ERIC M.	01/01/24	03/31/24	SENIOR PROGRAM ANALYST			43,666.67
			MULLIGAN, EDWARD T.	01/01/24	03/31/24	ASSISTANT COUNSEL			33,833.33
			PARETZKY, KENNETH	01/01/24	03/31/24	SENIOR COUNSEL			48,291.67
			ROVEGNO, FELICIA N.	01/01/24	03/31/24	ASSISTANT COUNSEL			23,666.66
			SEEP, RALPH V.	01/01/24	03/31/24	LAW REVISION COUNSEL			53,025.00
			SKOURAS,LINDSEY A	01/01/24	03/31/24	ASSISTANT COUNSEL			35,916.67
			TAHIRKHELI, SYLVIA N.	01/01/24	03/31/24	STAFF ASSISTANT			20,333.33
			THOMAS,KENNETH	01/01/24	03/31/24	SYSTEMS ADMINISTRATOR			32,374.99
			WAGNER JR, JOHN F.	01/01/24	03/31/24	SENIOR COUNSEL			48,208.34
									PERSONNEL COMPENSATION TOTALS:
									556,983.35
									USC CODIFICATION & MAINTENANCE TOTALS:
									556,983.35
									OFFICE TOTALS:
									571,007.04
FISCAL YEAR 2023 LAW REVISION COUNSEL									
ADMIN AND OPS									
OTHER SERVICES									
01-02	AP	01717995	WILLIAM M SHORT	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR			2,800.00
02-01	AP	01725666	XCENTIAL CORPORATION	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS			90,215.00
02-01	AP	01725682	WILLIAM M SHORT	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR			4,088.00
02-02	AP	01726234	PETER G LEFEVRE	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR			865.86
02-15	AP	01728025	XCENTIAL CORPORATION	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS			95,932.00
03-05	AP	01733459	WILLIAM M SHORT	02/02/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR			3,472.00
03-21	AP	01738801	XCENTIAL CORPORATION	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS			79,376.00
									OTHER SERVICES TOTALS:
									276,748.86
									ADMIN AND OPS TOTALS:
									276,748.86
									OFFICE TOTALS:
									276,748.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 LAW REVISION COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
01-02	AP 01717918	PETER G LEFEVRE	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	16,625.00	
02-02	AP 01726234	PETER G LEFEVRE	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	1,071.64	
					OTHER SERVICES TOTALS:	17,696.64
					ADMIN AND OPS TOTALS:	17,696.64
					OFFICE TOTALS:	17,696.64
FISCAL YEAR 2024 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	31,437.54
					SUPPLIES AND MATERIALS	24,657.46
					EQUIPMENT	9,006.94
					ADMIN AND OPS TOTALS:	65,101.94
DRAFTING LEGISLATION						
					PERSONNEL COMPENSATION	5,208,108.63
					DRAFTING LEGISLATION TOTALS:	5,208,108.63
					OFFICE TOTALS:	5,273,210.57
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	188.00	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	797.75	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	5,382.83	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	188.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	782.25	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	5,238.79	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	184.00	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	761.75	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	5,182.17	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,705.54
SUPPLIES AND MATERIALS						
01-17	AP 01721336	FCN INC	11/24/23 11/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	372.00	
01-17	AP 01721336	FCN INC	11/24/23 11/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15	558.00	
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	33.12	
03-04	AP 01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	40.71	
03-26	AP 01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	27.13	
03-29	GL RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	85.85	
					SUPPLIES AND MATERIALS TOTALS:	1,116.81
EQUIPMENT						
01-31	GL MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	1,013.92	
02-09	AP 01727183	FCN INC	12/19/23 12/19/23	MAINTENANCE / REPAIRS	247.26	
02-09	AP 01727183	FCN INC	12/19/23 12/19/23	MAINTENANCE / REPAIRS QTY - 8	2,676.16	

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02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	1,013.92
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	1,013.92
						5,965.18
						EQUIPMENT TOTALS:
						25,787.53
						ADMIN AND OPS TOTALS:

DRAFTING LEGISLATION

PERSONNEL COMPENSATION

AGUILAR, MIGUEL E.	02/01/24	03/31/24	SYSTEMS ENGINEER	19,166.66
ANDERSON, ASHLEY W.	02/01/24	03/31/24	OFFICE MANAGERIAL ASSISTANT	17,761.64
ANDERSON, KAREN E.	02/01/24	03/31/24	COUNSEL	31,071.50
ANDERSON, LAUREN M.	02/01/24	03/31/24	STAFF ASSISTANT / PARALEGAL	14,278.58
ANDERSON, THOMAS A.	02/01/24	03/31/24	ASSISTANT COUNSEL	22,125.46
BALLOU JR, ERNEST W.	02/01/24	03/31/24	LEGISLATIVE COUNSEL	35,350.00
BARKSDALE, MARSHALL	02/01/24	03/31/24	SENIOR COUNSEL	34,514.10
BIRCH, DEBRA G.	02/01/24	03/31/24	ASSISTANT OFFICE ADMINISTRATOR	26,869.50
BIRCH, JOSEPH	02/01/24	03/31/24	STAFF ASSISTANT/PARALEGAL	15,056.52
BRAZELTON, HALLET R.	02/01/24	03/31/24	SENIOR COUNSEL	34,049.90
BURKE, WARREN	02/01/24	03/31/24	SENIOR COUNSEL	34,620.16
CALLEN, PAUL C.	02/01/24	03/31/24	SENIOR COUNSEL	34,703.50
CALLERI, NINA E.	02/01/24	03/31/24	STAFF ASSISTANT	10,083.34
CASSIDY, THOMAS R.	02/01/24	03/31/24	SENIOR COUNSEL	34,049.90
CASTURO, ROBERT J.	02/01/24	03/31/24	COUNSEL	23,895.50
CHASNOFF, MEGAN L.	02/01/24	03/31/24	COUNSEL	32,036.16
CHRISTRUP, HENRY W.	02/01/24	03/31/24	SENIOR COUNSEL	34,620.16
COAD, JORDYN	02/01/24	03/31/24	ASSISTANT COUNSEL	21,240.44
COX, KENNETH R.	02/01/24	03/31/24	COUNSEL	28,177.48
CROTTY, MAIREAD	02/01/24	03/31/24	STAFF ASSISTANT/PARALEGAL	15,091.70
CULLITON, BRENNNA A.	02/01/24	03/31/24	ASSISTANT COUNSEL	21,240.44
DALY, LISA M.	02/01/24	03/31/24	SENIOR COUNSEL	34,620.16
DILLON JR, THOMAS M.	02/01/24	03/31/24	SENIOR COUNSEL	34,049.90
DUCKSWORTH, MONIQUE J.	02/01/24	03/31/24	IT SUPPORT TECHNICIAN	14,302.82
ECKSTEIN, MATHEW A.	02/01/24	03/31/24	SENIOR COUNSEL	34,620.16
FLEISHMAN, SUSAN	02/01/24	03/31/24	SENIOR COUNSEL	34,703.50
GALLAGHER, BRENDAN J.	02/01/24	03/31/24	COUNSEL	29,624.48
GILLEY, ALLISON M.	02/01/24	02/29/24	ASSISTANT COUNSEL	11,505.24
GILLEY, ALLISON M.	03/01/24	03/31/24	COUNSEL	11,505.24
GROSSMAN, JAMES D.	02/01/24	03/31/24	SENIOR COUNSEL	34,703.50
HAGNAUER, KARL C.	02/01/24	03/31/24	COUNSEL	27,010.76
HARMANN, JEAN L.	02/01/24	03/31/24	SENIOR COUNSEL	34,786.84
HARTWICH, ALISON E.	02/01/24	03/31/24	COUNSEL	34,514.10
HAUFF, KEVIN G.	02/01/24	03/31/24	STAFF ASSISTANT / PARALEGAL	14,278.58
HAWKINS, MEGAN H.	02/01/24	03/31/24	COUNSEL	23,895.50
HILDEBRANDT, ELEANOR H.	02/01/24	03/31/24	ASSISTANT COUNSEL	16,815.34
HOLDER, EBONY B.	02/01/24	03/31/24	COUNSEL	25,535.38
HOOSHIDARY, SANAM	02/01/24	03/31/24	CLERK/PARALEGAL	11,587.66
JOHNSON, ROBERT P.	02/01/24	03/31/24	ASSISTANT COUNSEL	21,240.44
JOHNSTON, MICHELLE R.	02/01/24	03/31/24	ASSISTANT COUNSEL	16,815.34
JOYNER, MIEKL S.	02/01/24	03/31/24	STAFF ASSISTANT/PARALEGAL	15,847.50
KIMARCUS, REBECCA H.	02/01/24	03/31/24	ASSISTANT COUNSEL	19,470.40
LEON, CASEY J.	02/01/24	03/31/24	COUNSEL	25,535.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 LEGISLATIVE COUNSEL—Con.						
		LIN, KAKUTI M	02/01/24 03/31/24	COUNSEL	33,702.38	
		LOGGIE, MATTHEW J	02/01/24 03/31/24	STAFF ASSISTANT/PARALEGAL	16,061.80	
		LOTHAMER, MOLLY J	02/01/24 03/31/24	COUNSEL	33,702.38	
		MANSFIELD, LUKE C.	02/01/24 03/31/24	ASSISTANT COUNSEL	18,585.38	
		MARKALLO, SARAH	02/01/24 03/31/24	ASSISTANT COUNSEL	15,045.74	
		MCKINNEY, CHANDLER	02/01/24 03/31/24	ASSISTANT COUNSEL	17,700.38	
		MCNEILLIE, NANCY M.	02/01/24 03/31/24	OFFICE ADMINISTRATOR	29,588.74	
		MERYWEATHER, KELLY L.	02/01/24 03/31/24	EXECUTIVE ASSISTANT	25,285.00	
		MERYWEATHER, THOMAS A.	02/01/24 03/31/24	STAFF ASSISTANT/PARALEGAL	20,804.20	
		MURPHY, KEVIN	02/01/24 03/31/24	ASSISTANT COUNSEL	15,045.74	
		NEALE, CARROLL B.	02/01/24 03/31/24	ASSISTANT COUNSEL	18,585.38	
		ORDAKOWSKI, EMILY R.	02/01/24 03/31/24	ASSISTANT COUNSEL	15,045.74	
		OSBORNE, CHRISTOPHER B.	02/01/24 03/31/24	COUNSEL	33,702.38	
		PARTHASARATHY, KALYANI	02/01/24 03/31/24	COUNSEL	28,177.48	
		PLATER, ANGELINA M.	02/01/24 03/31/24	STAFF ASSISTANT	15,204.56	
		PROBST, SCOTT J.	02/01/24 03/31/24	SENIOR COUNSEL	34,620.16	
		RAMEY, DANIEL	02/01/24 03/31/24	ASSISTANT COUNSEL	15,045.74	
		REGER, ZACHARY B.	02/01/24 03/31/24	ASSISTANT COUNSEL	16,815.34	
		RICH, ELONDA C.	02/01/24 03/31/24	STAFF ASSISTANT/PARALEGAL	20,447.72	
		ROBERTS, DONALENE V.	02/01/24 03/31/24	ASSISTANT COUNSEL	22,125.46	
		SARMIENTO, XELA	02/01/24 03/31/24	STAFF ASSISTANT/PARALEGAL	11,587.66	
		SENGER, BRANDON M.	02/01/24 03/31/24	ASSISTANT COUNSEL	22,125.46	
		SHPAK, ANNA	02/01/24 03/31/24	SENIOR COUNSEL	34,514.10	
		SOLOWEY, PATTON	02/01/24 03/31/24	ASSISTANT COUNSEL	16,815.34	
		SPROUSE, RACHEL M.	02/01/24 03/31/24	STAFF ASSISTANT	12,858.08	
		SRIBINDER, MICHAEL F.	02/01/24 03/31/24	COUNSEL	24,780.52	
		SRINIVASA, VEENA K.	02/01/24 03/31/24	COUNSEL	31,071.50	
		STERKX, CRAIG A.	02/01/24 03/31/24	PUBLICATIONS COORDINATOR	24,891.72	
		SWISS, KATHRYN C.	02/01/24 03/31/24	COUNSEL	29,142.14	
		SYNNES, MARK A.	02/01/24 03/31/24	SENIOR COUNSEL	34,703.50	
		SZWEC, PETER S.	02/01/24 03/31/24	SENIOR SYSTEMS ANALYST	30,509.32	
		THOMAS, ADRIENNE W.	02/01/24 03/31/24	ASSISTANT COUNSEL	22,125.46	
		TOPPER, DAVID	02/01/24 03/31/24	SYSTEMS ADMINISTRATOR	23,680.44	
		TUCKER, HADLEY C.	02/01/24 03/31/24	SENIOR COUNSEL	34,620.16	
		VANEK, MICHELLE O.	02/01/24 03/31/24	COUNSEL	33,702.38	
		WADE, ALLYSON C.	02/01/24 03/31/24	ASSISTANT COUNSEL	15,045.74	
		WALKER, SALLY L.	02/01/24 03/31/24	SENIOR COUNSEL	34,049.90	
		WAMSTED, ANNEMARIE	02/01/24 03/31/24	ASSISTANT COUNSEL	17,700.38	
		WILSON, WILLIAM E.	02/01/24 03/31/24	ASSISTANT COUNSEL	20,355.42	
		WOFSY, NOAH L.	02/01/24 03/31/24	DEPUTY LEGISLATIVE COUNSEL	34,994.66	
		YIM, AUSTIN V.	02/01/24 03/31/24	ASSISTANT COUNSEL	15,045.74	
		ZAVISLAN, SARAH R.	02/01/24 03/31/24	ASSISTANT COUNSEL	24,780.52	
				PERSONNEL COMPENSATION TOTALS:	2,061,362.70	

						DRAFTING LEGISLATION TOTALS:	2,061,362.70
						OFFICE TOTALS:	2,087,150.23
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FISCAL YEAR 2023 LEGISLATIVE COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
01-08	AP	01718730	CPS HR CONSULTING	10/29/23	11/25/23	CONSULTANT CONTRACT SERVICE	367.50
02-08	AP	01727123	CPS HR CONSULTING	11/26/23	12/31/23	CONSULTANT CONTRACT SERVICE	410.00
						OTHER SERVICES TOTALS:	777.50
						ADMIN AND OPS TOTALS:	777.50
						OFFICE TOTALS:	777.50
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FISCAL YEAR 2022 LEGISLATIVE COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
01-17	AP	01723270	MYRIDDIAN LLC	11/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	153.90
03-18	AP	01738259	MYRIDDIAN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	153.90
						OTHER SERVICES TOTALS:	307.80
						ADMIN AND OPS TOTALS:	307.80
						OFFICE TOTALS:	307.80
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FISCAL YEAR 2024 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	323,194.45	179,087.50
TRAVEL	2,873.85	2,852.93
RENT, COMMUNICATION, UTILITIES	5,704.71	3,132.96
PRINTING AND REPRODUCTION	869.00	20.00
OTHER SERVICES	3,403.75	0.00
SUPPLIES AND MATERIALS	6,110.26	5,680.46
EQUIPMENT	4,839.90	4,839.90
SALARIES, OFFICERS & EMPLOYEES TOTALS:	346,995.92	195,613.75
OFFICE TOTALS:	346,995.92	195,613.75
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SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION							
			BERTOLINI, STEVEN R.	01/01/24	03/31/24	PROTOCOL ASSOCIATE	18,999.99
			BERTOLINI, STEVEN R.	12/01/23	12/01/23	PROTOCOL ASSOCIATE (OTHER COMPENSATION)	5,000.00
			JALDIN PAZ, HUGO	01/01/24	03/31/24	SYSTEMS ADMINISTRATOR	6,562.50
			JOYCE, NATALIE B.	12/01/23	03/31/24	DIRECTOR	53,000.01
			MCCANN, MEGHAN B.	01/01/24	03/31/24	DEPUTY DIRECTOR OF INTERPARLIA	37,500.00
			MCCANN, MEGHAN B.	12/01/23	12/01/23	DEPUTY DIRECTOR OF INTERPARLIA (OTHER COMPENSATION)	5,000.00
			WOLTERS, KATE	01/01/24	03/31/24	DIRECTOR	53,025.00
						PERSONNEL COMPENSATION TOTALS:	179,087.50
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TRAVEL							
01-09	AP	01710582	WOLTERS, KATE	11/15/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	1,674.74
01-09	AP	01710582	WOLTERS, KATE	11/15/23	11/17/23	LODGING	1,033.76
01-09	AP	01710582	WOLTERS, KATE	11/17/23	11/17/23	MEALS	6.59
01-09	AP	01710582	WOLTERS, KATE	11/17/23	11/17/23	TAXI/RIDE SHARE	101.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 INTERPARLIAMENTARY AFFAIRS—Con.						
02-14	AP 01725230	WOLTERS, KATE	01/27/24 01/27/24	TAX/RIDE SHARE	35.94	
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS: 2,852.93
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00	
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	31.00	
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	842.75	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	31.00	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	844.13	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	31.00	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,329.08	
		RENT, COMMUNICATION, UTILITIES TOTALS:				3,132.96
01-25	GL MED0131073		01/24/24 01/24/24	PHOTOGRAPHIC (TRANSFER)	20.00	
		PRINTING AND REPRODUCTION				PRINTING AND REPRODUCTION TOTALS: 20.00
		SUPPLIES AND MATERIALS				
01-18	AP 01717992	CITI PCARD-AMZN Mktp US 4G6Q913X3	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	149.92	
01-18	AP 01717992	CITI PCARD-SUBURBAN FLORIST	12/12/23 12/12/23	HABITATION EXPENSE	540.00	
01-19	AP 01718873	TOULIES EN FLEUR	12/12/23 12/12/23	HABITATION EXPENSE	250.00	
01-19	AP 01718879	HAGUE QUALITY WATER OF MD INC	01/01/24 12/31/24	WATER	756.00	
01-31	GL RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	128.26	
02-13	AP 01725234	JOYCE, NATALIE B.	01/29/24 01/29/24	FOOD & BEVERAGE	551.93	
02-13	AP 01727655	GOVCONNECTION INC	10/19/23 10/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	108.46	
02-15	AP 01726881	WOLTERS, KATE	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	50.21	
02-16	AP 01727433	SODEXO INC & AFFILIATES	12/12/23 12/12/23	FOOD & BEVERAGE	287.28	
03-01	AP 01731253	SODEXO INC & AFFILIATES	12/12/23 12/12/23	FOOD & BEVERAGE	47.88	
03-01	AP 01731265	OCCASIONS CATERERS	01/30/24 01/30/24	FOOD & BEVERAGE	1,265.00	
03-13	AP 01733612	CAPITAL GIFTS LLC	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE)	928.18	
03-19	AP 01734375	CITI PCARD-AMZN MKTP US R12GD9KWI	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)	19.99	
03-19	AP 01734375	CITI PCARD-AMZN Mktp US RB2906S51	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	38.99	
03-19	AP 01734375	CITI PCARD-EMBASSY FLAG INC	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)	176.31	
03-19	AP 01734375	CITI PCARD-USHR CATERING	02/14/24 02/14/24	FOOD & BEVERAGE	382.05	
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS: 5,680.46
02-13	AP 01727655	GOVCONNECTION INC	10/19/23 10/19/23	COMPUTER HARDW PURCH LESS THAN \$25,000	4,839.90	
						EQUIPMENT TOTALS: 4,839.90
						SALARIES, OFFICERS & EMPLOYEES TOTALS: 195,613.75
						OFFICE TOTALS: 195,613.75
FISCAL YEAR 2023 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
03-01	AP 01731871	DEPARTMENT OF STATE	09/13/23 12/12/23	TRANSLATN AND INTERPRET SERV	4,108.75	
						OTHER SERVICES TOTALS: 4,108.75

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		SUPPLIES AND MATERIALS						
02-21	AP	01726874	CAPITAL GIFTS LLC	09/15/23	09/15/23	OFFICE SUPPLIES (OUTSIDE)		107,960.31
							SUPPLIES AND MATERIALS TOTALS:	107,960.31
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	112,069.06
							OFFICE TOTALS:	<u>112,069.06</u>

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

01-05	AP	01718650	LUTRICIA CARTER JACKSON	12/04/23	12/07/23	TRAINING		1,250.00
01-05	AP	01718651	INTEGREAT PEAK PERFORMANCE	12/01/23	12/29/23	TRAINING		9,035.30
01-05	AP	01718657	LEAD WITH CREATIVITY	12/05/23	12/08/23	TRAINING		562.50
02-06	AP	01726622	LUTRICIA CARTER JACKSON	01/11/24	01/30/24	TRAINING		3,250.00
02-06	AP	01726639	TYLER CHRISTESEN	01/05/24	01/30/24	TRAINING		1,597.29
02-08	AP	01726969	INTEGREAT PEAK PERFORMANCE	01/02/24	01/31/24	TRAINING		4,175.00
02-08	AP	01726975	LEAD WITH CREATIVITY	01/08/24	01/31/24	TRAINING		875.00
03-13	AP	01734707	TYLER CHRISTESEN	01/30/24	02/27/24	TRAINING		6,741.24
03-13	AP	01734709	INTEGREAT PEAK PERFORMANCE	01/31/24	02/28/24	TRAINING		7,659.88
03-13	AP	01734788	JAMIE JONES MILLER	02/26/24	02/27/24	TRAINING		500.00
03-15	AP	01734723	LUTRICIA CARTER JACKSON	02/06/24	02/26/24	TRAINING		2,125.00
03-15	AP	01734746	LEAD WITH CREATIVITY	02/01/24	02/29/24	TRAINING		2,312.50
							OTHER SERVICES TOTALS:	40,083.71
							ADMIN AND OPS TOTALS:	40,083.71
							OFFICE TOTALS:	<u>40,083.71</u>

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FISCAL YEAR 2023 ENTERPRISE APPLICATIONS
TECHNICAL MANAGEMENT
OTHER SERVICES

01-18	AP	01723455	DLT SOLUTIONS LLC	08/31/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		15,354.86
02-29	AP	01732825	DLT SOLUTIONS LLC	12/01/23	02/28/24	TECHNOLOGY SERVICE CONTRACTS		15,354.86
							OTHER SERVICES TOTALS:	30,709.72
		EQUIPMENT						
02-28	AP	01732492	PERCONA LLC	01/10/24	01/09/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		15,337.34
							EQUIPMENT TOTALS:	15,337.34
							TECHNICAL MANAGEMENT TOTALS:	46,047.06
							OFFICE TOTALS:	<u>46,047.06</u>

FISCAL YEAR 2022 ENTERPRISE APPLICATIONS
TECHNICAL MANAGEMENT
OTHER SERVICES

01-18	AP	01723455	DLT SOLUTIONS LLC	08/31/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		9,930.70
02-29	AP	01732825	DLT SOLUTIONS LLC	12/01/23	02/28/24	TECHNOLOGY SERVICE CONTRACTS		9,930.70
							OTHER SERVICES TOTALS:	19,861.40
							TECHNICAL MANAGEMENT TOTALS:	19,861.40
							OFFICE TOTALS:	<u>19,861.40</u>

FISCAL YEAR 2021 ENTERPRISE APPLICATIONS
ATLAS
OTHER SERVICES

01-29	AP	01724605	COMPROBASE INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		27,197.28
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.							
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS—Con.							
02-14	AP 01727745	MYTHICS LLC	09/16/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS		3,039.38
03-01	AP 01732869	COMPROBASE INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		25,961.04
03-18	AP 01736410	MYTHICS LLC	12/16/23	03/15/24	TECHNOLOGY SERVICE CONTRACTS		3,039.38
03-26	AP 01739302	COMPROBASE INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		7,417.44
						OTHER SERVICES TOTALS:	66,654.52
						ATLAS TOTALS:	66,654.52
HRIS UPGRADE							
OTHER SERVICES							
02-12	AP 01727254	GRANT THORNTON PUBLIC SECTOR LLC	01/08/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		35,046.58
						OTHER SERVICES TOTALS:	35,046.58
						HRIS UPGRADE TOTALS:	35,046.58
						OFFICE TOTALS:	101,701.10
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS							
ATLAS							
OTHER SERVICES							
01-18	AP 01723491	ADVANCE DIGITAL SYSTEMS INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		7,324.33
02-29	AP 01732701	ADVANCE DIGITAL SYSTEMS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		7,887.74
03-29	AP 01739963	ADVANCE DIGITAL SYSTEMS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		7,512.13
						OTHER SERVICES TOTALS:	22,724.20
						ATLAS TOTALS:	22,724.20
						OFFICE TOTALS:	22,724.20
FISCAL YEAR 2023 ENTERPRISE INFRASTRUCTURE							
RAYBURN GARAGE CELLULAR DAS							
OTHER SERVICES							
01-30	AP 01725116	AECOM TECHNICAL SERVICES INC	10/22/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS		40,000.00
						OTHER SERVICES TOTALS:	40,000.00
						RAYBURN GARAGE CELLULAR DAS TOTALS:	40,000.00
						OFFICE TOTALS:	40,000.00
FISCAL YEAR 2021 HOUSE WEB SERVICES							
508 ACCESSIBILITY & MOD							
OTHER SERVICES							
01-05	AP 01718642	INFOSTRIDE INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		12,480.00
01-09	AP 01719034	ITCON SERVICES LLC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		12,373.50
01-09	AP 01719089	ITCON SERVICES LLC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		3,404.33
02-06	AP 01726646	ADVANCE DIGITAL SYSTEMS INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		16,097.64
02-13	AP 01727536	ITCON SERVICES LLC	12/17/21	02/04/24	TECHNOLOGY SERVICE CONTRACTS		13,198.40
02-13	AP 01727542	ITCON SERVICES LLC	09/20/21	01/12/24	TECHNOLOGY SERVICE CONTRACTS		14,490.14
02-13	AP 01727551	ITCON SERVICES LLC	10/28/21	02/24/24	TECHNOLOGY SERVICE CONTRACTS		13,437.93
02-13	AP 01727563	INFOSTRIDE INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		13,104.00

02-15	AP	01728033	ADVANCE DIGITAL SYSTEMS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	17,129.54
03-08	AP	01734094	INFOSTRIDE INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	12,480.00
03-08	AP	01734101	ITCON SERVICES LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	13,966.40
03-08	AP	01734103	ADVANCE DIGITAL SYSTEMS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	16,716.78
03-08	AP	01734105	ITCON SERVICES LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	12,642.23
03-08	AP	01734120	ITCON SERVICES LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	12,744.71
03-08	AP	01734123	ADVANCE DIGITAL SYSTEMS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	15,524.40
03-13	AP	01734674	RADGOV INC	02/05/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	10,779.40
						OTHER SERVICES TOTALS:	210,569.40
			EQUIPMENT				
01-18	AP	01723403	SITEIMPROVE INC	12/16/23	12/15/24	MAINTENANCE / REPAIRS	349,950.00
						EQUIPMENT TOTALS:	349,950.00
						508 ACCESSIBILITY & MOD TOTALS:	560,519.40
						OFFICE TOTALS:	560,519.40

FISCAL YEAR 2023 CYBERSECURITY
NETWORK SERVICES
OTHER SERVICES

01-10	AP	01718908	ECS FEDERAL LLC	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	84,028.78
01-10	AP	01719301	GUNNISON CONSULTING GROUP	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	23,246.40
01-10	AP	01719456	VERIS GROUP LLC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	47,047.48
01-18	AP	01723326	HEWLETT PACKARD ENTERPRISE COMPANY	12/06/23	01/05/24	NON-TECHNOLOGY SERVICE CONTR	3,006.72
01-25	AP	01724323	ECS FEDERAL LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	85,304.87
02-12	AP	01727397	VERIS GROUP LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	47,047.48
02-12	AP	01727401	GUNNISON CONSULTING GROUP	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	24,408.72
02-13	AP	01727525	ECS FEDERAL LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	107,927.75
02-16	AP	01731043	HEWLETT PACKARD ENTERPRISE COMPANY	01/06/24	02/05/24	NON-TECHNOLOGY SERVICE CONTR	3,006.72
03-06	AP	01733602	GUNNISON CONSULTING GROUP	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	23,246.40
03-08	AP	01733913	VERIS GROUP LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	47,047.48
03-15	AP	01736220	HEWLETT PACKARD ENTERPRISE COMPANY	02/06/24	03/05/24	NON-TECHNOLOGY SERVICE CONTR	3,006.72
03-19	AP	01738424	ECS FEDERAL LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	100,860.24
						OTHER SERVICES TOTALS:	599,185.76
			EQUIPMENT				
01-18	AP	01723429	SECURE GOVERNMENT TECHNOLOGIES LLC	01/01/24	12/31/24	MAINTENANCE / REPAIRS	268,271.79
						EQUIPMENT TOTALS:	268,271.79
						NETWORK SERVICES TOTALS:	867,457.55
						OFFICE TOTALS:	867,457.55

FISCAL YEAR 2022 CYBERSECURITY
NETWORK SERVICES
OTHER SERVICES

03-19	AP	01738421	IRON VINE SECURITY LLC	02/15/24	03/14/24	TECHNOLOGY SERVICE CONTRACTS	174,523.70
						OTHER SERVICES TOTALS:	174,523.70
						NETWORK SERVICES TOTALS:	174,523.70
						OFFICE TOTALS:	174,523.70

FISCAL YEAR 2023 ENTERPRISE ARCHITECTURE
CLOUD SERVICES
OTHER SERVICES

01-10	AP	01719342	COMPROBASE INC	11/01/23	11/27/23	TECHNOLOGY SERVICE CONTRACTS	50.62
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2023 ENTERPRISE ARCHITECTURE—Con.						
02-06	AP 01726642	COMPROBASE INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		59.56
03-01	AP 01732933	COMPROBASE INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		62.54
03-27	AP 01739775	COMPROBASE INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		59.56
					OTHER SERVICES TOTALS:	232.28
					CLOUD SERVICES TOTALS:	232.28
					OFFICE TOTALS:	232.28
FISCAL YEAR 2022 ENTERPRISE ARCHITECTURE						
CLOUD SERVICES						
OTHER SERVICES						
01-03	AP 01718195	ADVANCE DIGITAL SYSTEMS INC	12/04/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		25,095.20
01-05	AP 01718646	ADVANCE DIGITAL SYSTEMS INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		27,664.00
01-10	AP 01719340	ADVANCE DIGITAL SYSTEMS INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		20,012.80
01-10	AP 01719342	COMPROBASE INC	11/01/23 11/27/23	TECHNOLOGY SERVICE CONTRACTS		18,309.38
02-06	AP 01726642	COMPROBASE INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		21,540.44
02-07	AP 01726789	ADVANCE DIGITAL SYSTEMS INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		29,120.00
02-09	AP 01727231	ADVANCE DIGITAL SYSTEMS INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		27,736.80
02-09	AP 01727232	ADVANCE DIGITAL SYSTEMS INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		20,012.80
03-01	AP 01732933	COMPROBASE INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		22,617.46
03-04	AP 01733109	ADVANCE DIGITAL SYSTEMS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		27,664.00
03-04	AP 01733113	ADVANCE DIGITAL SYSTEMS INC	02/01/24 02/26/24	TECHNOLOGY SERVICE CONTRACTS		17,010.88
03-04	AP 01733215	POINT BROADBAND	12/20/23 01/19/24	TECHNOLOGY SERVICE CONTRACTS		3,400.00
03-04	AP 01733217	POINT BROADBAND	10/20/23 11/19/23	TECHNOLOGY SERVICE CONTRACTS		3,400.00
03-04	AP 01733224	POINT BROADBAND	09/20/23 10/19/23	TECHNOLOGY SERVICE CONTRACTS		3,400.00
03-04	AP 01733227	POINT BROADBAND	11/20/23 12/19/23	TECHNOLOGY SERVICE CONTRACTS		3,400.00
03-04	AP 01733240	POINT BROADBAND	08/20/23 09/19/23	TECHNOLOGY SERVICE CONTRACTS		3,400.00
03-25	AP 01739143	POINT BROADBAND	05/20/23 06/19/23	TECHNOLOGY SERVICE CONTRACTS		3,400.00
03-25	AP 01739175	POINT BROADBAND	01/20/24 02/19/24	TECHNOLOGY SERVICE CONTRACTS		3,400.00
03-27	AP 01739775	COMPROBASE INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		21,540.44
03-27	AP 01739776	ADVANCE DIGITAL SYSTEMS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		26,416.00
					OTHER SERVICES TOTALS:	328,540.20
					CLOUD SERVICES TOTALS:	328,540.20
					OFFICE TOTALS:	328,540.20
FISCAL YEAR 2024 HOUSE RECORDING STUDIO						
HRS FIELD HEARING						
					TRAVEL	824.64
					HRS FIELD HEARING TOTALS:	824.64
HRS COMMITTEE BROADCAST OPS						
					OTHER SERVICES	188,300.00
					EQUIPMENT	2,696.90
					HRS COMMITTEE BROADCAST OPS TOTALS:	190,996.90
HRS FLOOR COVERAGE						
					SUPPLIES AND MATERIALS	2,456.61

					EQUIPMENT	69,800.00	69,800.00
					HRS FLOOR COVERAGE TOTALS:	72,256.01	72,256.01
HOUSE RECORDING STUDIO OPS					SUPPLIES AND MATERIALS	3,900.88	2,437.06
					EQUIPMENT	66,650.12	66,650.12
					HOUSE RECORDING STUDIO OPS TOTALS:	70,551.00	69,087.18
					OFFICE TOTALS:	334,628.55	333,164.73
HRS FIELD HEARING TRAVEL							
02-13	AP	01726406	COLLINS, JOHN B.	01/31/24	02/03/24	PER DIEM MEALS & INCIDENTALS	259.00
02-13	AP	01726406	COLLINS, JOHN B.	01/31/24	02/03/24	PRIVATE AUTO MILEAGE	10.99
02-13	AP	01726427	BENN, PHILLIP F.	01/31/24	02/03/24	PER DIEM MEALS & INCIDENTALS	259.00
02-13	AP	01726427	BENN, PHILLIP F.	01/31/24	02/03/24	PRIVATE AUTO MILEAGE	36.65
02-13	AP	01726815	STEINMULLER, APRIL M.	01/31/24	02/03/24	PER DIEM MEALS & INCIDENTALS	259.00
						TRAVEL TOTALS:	824.64
						HRS FIELD HEARING TOTALS:	824.64
HRS COMMITTEE BROADCAST OPS							
						OTHER SERVICES	
02-16	AP	01731064	SWITCHBOARD LIVE INC	02/01/24	02/11/25	TRAINING	3,500.00
02-16	AP	01731064	SWITCHBOARD LIVE INC	02/01/24	02/11/25	TECHNOLOGY SERVICE CONTRACTS	12,000.00
02-16	AP	01731064	SWITCHBOARD LIVE INC	02/01/24	02/11/25	TECHNOLOGY SERVICE CONTRACTS QTY - 32	172,800.00
						OTHER SERVICES TOTALS:	188,300.00
						EQUIPMENT	
03-13	AP	01734814	B&H PHOTO-VIDEO	01/17/24	01/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,696.90
						EQUIPMENT TOTALS:	2,696.90
						HRS COMMITTEE BROADCAST OPS TOTALS:	190,996.90
HRS FLOOR COVERAGE							
						SUPPLIES AND MATERIALS	
01-09	AP	01719010	B&H PHOTO-VIDEO	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	569.05
01-10	AP	01718870	B & H PHOTO & ELECTRONICS CORP	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	948.82
01-10	AP	01719323	B&H PHOTO-VIDEO	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	848.26
01-17	AP	01718173	AMAZON CAPITAL SERVICES INC	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	89.88
						SUPPLIES AND MATERIALS TOTALS:	2,456.01
						EQUIPMENT	
03-15	AP	01736245	ONE DIVERSIFIED LLC	01/31/24	01/30/25	MAINTENANCE / REPAIRS	69,800.00
						EQUIPMENT TOTALS:	69,800.00
						HRS FLOOR COVERAGE TOTALS:	72,256.01
HOUSE RECORDING STUDIO OPS							
						SUPPLIES AND MATERIALS	
01-05	AP	01718512	HUMAN CIRCUIT INC	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	495.00
01-11	AP	01719608	MARKERTEK COM	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	319.80
01-11	AP	01719679	MARKERTEK COM	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	573.37
01-18	AP	01718481	CITI PCARD-ALLIED ELECTRONICS INC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	69.27
02-07	AP	01725251	CITI PCARD-THEBROADCASTSHOP.COM	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	167.35
03-13	AP	01734816	TOWER PRODUCTS INC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	19.95
03-13	AP	01734816	TOWER PRODUCTS INC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 32	792.32
						SUPPLIES AND MATERIALS TOTALS:	2,437.06
						EQUIPMENT	
02-15	AP	01728030	CHESAPEAKE SYSTEMS LLC	02/02/24	02/01/25	MAINTENANCE / REPAIRS	66,650.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2024 HOUSE RECORDING STUDIO—Con.						
					EQUIPMENT TOTALS:	66,650.12
					HOUSE RECORDING STUDIO OPS TOTALS:	69,087.18
					OFFICE TOTALS:	333,164.73
FISCAL YEAR 2022 HOUSE RECORDING STUDIO						
HRS FIELD HEARING						
EQUIPMENT						
01-10	AP 01719321	NIVIE TECHNOLOGY CORP	11/08/23 11/08/23	MAINTENANCE / REPAIRS		444.03
					EQUIPMENT TOTALS:	444.03
					HRS FIELD HEARING TOTALS:	444.03
HRS FLOOR COVERAGE						
OTHER SERVICES						
02-14	AP 01727750	ONE DIVERSIFIED LLC	10/24/23 10/24/23	NON-TECHNOLOGY SERVICE CONTR		25,748.50
					OTHER SERVICES TOTALS:	25,748.50
					HRS FLOOR COVERAGE TOTALS:	25,748.50
					OFFICE TOTALS:	26,192.53
FISCAL YEAR 2022 CUSTOMER EXPERIENCE CENTER 10						
HOUSE-WIDE TRAINING PROGRAMS						
OTHER SERVICES						
01-05	AP 01718673	FRANKLIN COVEY CLIENT SALES INC	08/28/23 09/29/23	NON-TECHNOLOGY SERVICE CONTR		5,989.20
01-09	AP 01719014	FRANKLIN COVEY CLIENT SALES INC	12/01/23 12/31/23	CONSULTANT CONTRACT SERVICE		6,000.00
01-09	AP 01719017	FRANKLIN COVEY CLIENT SALES INC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		6,249.60
01-22	AP 01723761	BLUEWATER LEARNING INC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS		6,500.00
02-08	AP 01726943	FRANKLIN COVEY CLIENT SALES INC	01/02/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR		4,426.80
02-08	AP 01727022	FRANKLIN COVEY CLIENT SALES INC	01/01/24 01/31/24	CONSULTANT CONTRACT SERVICE		6,000.00
02-08	AP 01727134	FRANKLIN COVEY CLIENT SALES INC	10/02/23 10/27/23	NON-TECHNOLOGY SERVICE CONTR		4,947.60
02-08	AP 01727136	FRANKLIN COVEY CLIENT SALES INC	10/01/23 10/31/23	CONSULTANT CONTRACT SERVICE		6,000.00
02-09	AP 01727162	BLUEWATER LEARNING INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		2,700.00
02-23	AP 01731542	FRANKLIN COVEY CLIENT SALES INC	09/20/22 08/31/23	NON-TECHNOLOGY SERVICE CONTR		10,181.60
03-11	AP 01734343	FRANKLIN COVEY CLIENT SALES INC	02/01/24 02/29/24	CONSULTANT CONTRACT SERVICE		6,000.00
03-11	AP 01734346	FRANKLIN COVEY CLIENT SALES INC	01/29/24 02/14/24	NON-TECHNOLOGY SERVICE CONTR		3,385.20
03-13	AP 01734726	BLUEWATER LEARNING INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		5,100.00
					OTHER SERVICES TOTALS:	73,480.00
					HOUSE-WIDE TRAINING PROGRAMS TOTALS:	73,480.00
					OFFICE TOTALS:	73,480.00
FISCAL YEAR 2019 CUSTOMER EXPERIENCE CENTER 10						
CONGRESSIONAL STAFF ACADEMY						
OTHER SERVICES						
01-29	AP 01724983	LEAD WITH CREATIVITY	11/01/23 12/15/23	NON-TECHNOLOGY SERVICE CONTR		2,125.00
03-07	AP 01733993	LEAD WITH CREATIVITY	02/07/24 02/21/24	NON-TECHNOLOGY SERVICE CONTR		750.00

03-11	AP	01734242	LEAD WITH CREATIVITY	01/03/24	01/24/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00	
03-28	AP	01733770	LEAD WITH CREATIVITY	01/01/24	02/28/24	NON-TECHNOLOGY SERVICE CONTR	250.00	
						OTHER SERVICES TOTALS:	4,375.00	
						CONGRESSIONAL STAFF ACADEMY TOTALS:	4,375.00	
						OFFICE TOTALS:	4,375.00	

FISCAL YEAR 2023 DIGITAL SRVC AND INNOVATIONLAB

DIGITAL SERVICE								
OTHER SERVICES								
01-17	AP	01723244	BOOMTOWN	12/05/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS	4,255.87	
01-18	AP	01723407	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	11,683.10	
02-09	AP	01727271	BOOMTOWN	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	11,273.62	
02-21	AP	01731385	LEIDOS DIGITAL SOLUTIONS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	13,191.72	
						OTHER SERVICES TOTALS:	40,404.31	
						DIGITAL SERVICE TOTALS:	40,404.31	
						OFFICE TOTALS:	40,404.31	

FISCAL YEAR 2024 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

						TRAVEL	1,777.95	131.53
						RENT, COMMUNICATION, UTILITIES	318.05	96.60
						OTHER SERVICES	862,591.64	531,001.10
						SUPPLIES AND MATERIALS	38,314.05	34,244.36
						EQUIPMENT	163,017.27	88,045.88
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,066,018.96	653,519.47
LIMS						OTHER SERVICES	764,712.68	520,679.36
						EQUIPMENT	64,200.05	0.00
						LIMS TOTALS:	828,912.73	520,679.36
ELECTRONIC VOTING SYSTEM						SUPPLIES AND MATERIALS	35,636.80	35,636.80
						EQUIPMENT	100,609.79	41,052.87
						ELECTRONIC VOTING SYSTEM TOTALS:	136,246.59	76,689.67
HOUSE MODERNIZATION INITIATIVE						OTHER SERVICES	616,984.83	147,840.12
						HOUSE MODERNIZATION INITIATIVE TOTALS:	616,984.83	147,840.12
EXERCISES ACTIVITY						TRAVEL	2,084.73	2,084.73
						SUPPLIES AND MATERIALS	12,780.74	835.74
						EQUIPMENT	116,039.51	11,081.28
						EXERCISES ACTIVITY TOTALS:	130,904.98	14,001.75
						OFFICE TOTALS:	2,779,068.09	1,412,730.37

SALARIES, OFFICERS & EMPLOYEES

TRAVEL								
03-22	AP	01735066	VARANDANI, RAJINDER B.	03/05/24	03/08/24	MEALS		109.55
03-28	AP	01738500	OWUSU-MENSAH, KWASI	02/26/24	02/26/24	PRIVATE AUTO MILEAGE		21.98
						TRAVEL TOTALS:		131.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-29	AP 01723193	FEDEX BILLING ONLINE	01/08/24 01/12/24	POSTAGE / COURIER / BOX RENTAL		13.16
01-29	AP 01724308	FEDEX BILLING ONLINE	01/15/24 01/19/24	POSTAGE / COURIER / BOX RENTAL		40.12
02-26	AP 01731324	UPS	02/02/24 02/02/24	POSTAGE / COURIER / BOX RENTAL		6.08
03-04	AP 01732540	UPS	02/20/24 02/20/24	POSTAGE / COURIER / BOX RENTAL		5.83
03-21	AP 01738871	FEDEX BILLING ONLINE	03/11/24 03/15/24	POSTAGE / COURIER / BOX RENTAL		31.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	96.60
OTHER SERVICES						
01-08	AP 01718887	DIVERSIFIED REPORTING SERVICES INC	12/13/23 12/13/23	STENOGRAPHIC REPORTING		2,404.86
01-09	AP 01719048	DIVERSIFIED REPORTING SERVICES INC	12/12/23 12/12/23	STENOGRAPHIC REPORTING		47.68
01-10	AP 01719398	TRUSTPOINT COURT REPORTING LLC	12/15/23 12/20/23	STENOGRAPHIC REPORTING		7,437.50
01-10	AP 01719401	TRUSTPOINT COURT REPORTING LLC	12/29/23 12/29/23	STENOGRAPHIC REPORTING		250.00
01-10	AP 01719423	NEAL R GROSS & COMPANY INC	12/12/23 12/14/23	STENOGRAPHIC REPORTING		3,470.50
01-10	AP 01719425	NEAL R GROSS & COMPANY INC	12/13/23 12/13/23	STENOGRAPHIC REPORTING		1,692.00
01-10	AP 01719465	ANDERSON COURT REPORTING LLC	12/13/23 12/13/23	STENOGRAPHIC REPORTING		684.00
01-10	AP 01719467	ANDERSON COURT REPORTING LLC	12/06/23 12/06/23	STENOGRAPHIC REPORTING		530.32
01-10	AP 01719530	NEAL R GROSS & COMPANY INC	12/12/23 12/13/23	STENOGRAPHIC REPORTING		1,386.75
01-11	AP 01719552	ACE-FEDERAL REPORTERS INC	12/12/23 12/12/23	STENOGRAPHIC REPORTING		1,872.00
01-11	AP 01719554	ACE-FEDERAL REPORTERS INC	12/13/24 12/13/24	STENOGRAPHIC REPORTING		787.50
01-11	AP 01719571	TRUSTPOINT COURT REPORTING LLC	12/05/23 12/13/23	STENOGRAPHIC REPORTING		3,692.00
01-16	AP 01720119	NATIONAL CAPTIONING INSTITUTE	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR		42,539.00
01-16	AP 01721199	GENERAL DYNAMICS INFORMATION TECH INC	11/25/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR		2,052.78
01-24	AP 01724018	YORK STENOGRAPHIC SERVICES INC	01/17/24 01/17/24	STENOGRAPHIC REPORTING		816.00
01-24	AP 01724103	ANDERSON COURT REPORTING LLC	01/11/24 01/11/24	STENOGRAPHIC REPORTING		468.00
01-24	AP 01724107	ANDERSON COURT REPORTING LLC	01/11/24 01/11/24	STENOGRAPHIC REPORTING		1,543.61
01-24	AP 01724111	ANDERSON COURT REPORTING LLC	01/17/24 01/17/24	STENOGRAPHIC REPORTING		378.80
01-24	AP 01724112	ANDERSON COURT REPORTING LLC	01/10/24 01/10/24	STENOGRAPHIC REPORTING		1,288.80
01-24	AP 01724195	ACE-FEDERAL REPORTERS INC	01/11/24 01/11/24	STENOGRAPHIC REPORTING		840.00
01-24	AP 01724199	ACE-FEDERAL REPORTERS INC	01/10/24 01/10/24	STENOGRAPHIC REPORTING		1,572.00
01-24	AP 01724228	TRUSTPOINT COURT REPORTING LLC	01/11/24 01/11/24	STENOGRAPHIC REPORTING		2,674.00
01-25	AP 01724291	NEAL R GROSS & COMPANY INC	01/18/24 01/18/24	STENOGRAPHIC REPORTING		3,628.50
01-26	AP 01724378	NEAL R GROSS & COMPANY INC	01/11/24 01/11/24	STENOGRAPHIC REPORTING		956.75
01-26	AP 01724379	NEAL R GROSS & COMPANY INC	01/10/24 01/10/24	STENOGRAPHIC REPORTING		4,900.75
01-29	AP 01724619	DIVERSIFIED REPORTING SERVICES INC	01/18/24 01/18/24	STENOGRAPHIC REPORTING		3,769.70
01-31	AP 01725456	ANDERSON COURT REPORTING LLC	01/18/24 01/18/24	STENOGRAPHIC REPORTING		1,195.20
01-31	AP 01725459	ANDERSON COURT REPORTING LLC	01/18/24 01/18/24	STENOGRAPHIC REPORTING		1,137.60
01-31	AP 01725464	ANDERSON COURT REPORTING LLC	01/18/24 01/18/24	STENOGRAPHIC REPORTING		937.53
02-02	AP 01726255	TRUSTPOINT COURT REPORTING LLC	01/10/24 01/18/24	STENOGRAPHIC REPORTING		11,287.50
02-02	AP 01726306	NEAL R GROSS & COMPANY INC	01/30/24 01/30/24	STENOGRAPHIC REPORTING		1,034.00
02-02	AP 01726313	YORK STENOGRAPHIC SERVICES INC	01/30/24 01/30/24	STENOGRAPHIC REPORTING		612.00
02-02	AP 01726314	NEAL R GROSS & COMPANY INC	01/17/24 01/18/24	STENOGRAPHIC REPORTING		2,332.75
02-05	AP 01726361	TRUSTPOINT COURT REPORTING LLC	01/17/24 01/17/24	STENOGRAPHIC REPORTING		1,669.50
02-05	AP 01726364	TRUSTPOINT COURT REPORTING LLC	01/18/24 01/22/24	STENOGRAPHIC REPORTING		5,187.50

02-05	AP	01726378	DIVERSIFIED REPORTING SERVICES INC	01/17/24	01/17/24	STENOGRAPHIC REPORTING	1,337.12
02-05	AP	01726402	ACE-FEDERAL REPORTERS INC	01/18/24	01/18/24	STENOGRAPHIC REPORTING	850.50
02-08	AP	01726291	DIVERSIFIED REPORTING SERVICES INC	01/10/24	01/17/24	STENOGRAPHIC REPORTING	10,033.64
02-08	AP	01726292	DIVERSIFIED REPORTING SERVICES INC	01/18/24	01/19/24	STENOGRAPHIC REPORTING	4,910.38
02-09	AP	01727192	ANDERSON COURT REPORTING LLC	01/30/24	01/30/24	STENOGRAPHIC REPORTING	1,032.23
02-09	AP	01727195	ANDERSON COURT REPORTING LLC	01/30/24	01/30/24	STENOGRAPHIC REPORTING	5,210.30
02-09	AP	01727198	ANDERSON COURT REPORTING LLC	01/31/24	01/31/24	STENOGRAPHIC REPORTING	871.24
02-09	AP	01727213	ANDERSON COURT REPORTING LLC	01/30/24	01/30/24	STENOGRAPHIC REPORTING	426.15
02-09	AP	01727218	TRUSTPOINT COURT REPORTING LLC	01/31/24	01/31/24	STENOGRAPHIC REPORTING	975.00
02-12	AP	01724223	ELLIOTT, FARAR	11/04/23	11/26/23	MISCELLANEOUS OTHER SERVICES	64.03
02-12	AP	01724225	ELLIOTT, FARAR	10/23/23	10/23/23	MISCELLANEOUS OTHER SERVICES	10.90
02-14	AP	01727739	SEYFARTH SHAW LLP	12/01/23	12/28/23	NON-TECHNOLOGY SERVICE CONTR	59,582.50
02-16	AP	01728247	NATIONAL CAPTIONING INSTITUTE	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	42,753.00
02-16	AP	01729160	NEAL R GROSS & COMPANY INC	01/31/24	01/31/24	STENOGRAPHIC REPORTING	978.25
02-16	AP	01729163	NEAL R GROSS & COMPANY INC	01/31/24	01/31/24	STENOGRAPHIC REPORTING	1,139.50
02-16	AP	01729178	NEAL R GROSS & COMPANY INC	02/06/24	02/06/24	STENOGRAPHIC REPORTING	1,351.25
02-16	AP	01729180	TRUSTPOINT COURT REPORTING LLC	02/06/24	02/06/24	STENOGRAPHIC REPORTING	1,550.00
02-16	AP	01729181	NEAL R GROSS & COMPANY INC	02/06/24	02/06/24	STENOGRAPHIC REPORTING	2,640.25
02-16	AP	01729183	YORK STENOGRAPHIC SERVICES INC	02/06/24	02/06/24	STENOGRAPHIC REPORTING	1,308.00
02-16	AP	01729186	NEAL R GROSS & COMPANY INC	01/30/24	01/31/24	STENOGRAPHIC REPORTING	1,827.50
02-16	AP	01731014	TRUSTPOINT COURT REPORTING LLC	02/02/24	02/02/24	STENOGRAPHIC REPORTING	825.00
02-16	AP	01731016	TRUSTPOINT COURT REPORTING LLC	01/30/24	02/06/24	STENOGRAPHIC REPORTING	3,748.50
02-20	AP	01731331	DIVERSIFIED REPORTING SERVICES INC	01/30/24	02/06/24	STENOGRAPHIC REPORTING	5,617.30
02-21	AP	01731453	ANDERSON COURT REPORTING LLC	02/06/24	02/06/24	STENOGRAPHIC REPORTING	504.00
02-21	AP	01731455	ANDERSON COURT REPORTING LLC	02/06/24	02/06/24	STENOGRAPHIC REPORTING	345.60
02-21	AP	01731460	ANDERSON COURT REPORTING LLC	02/06/24	02/06/24	STENOGRAPHIC REPORTING	643.96
02-21	AP	01731467	ANDERSON COURT REPORTING LLC	02/14/24	02/14/24	STENOGRAPHIC REPORTING	757.60
02-21	AP	01731469	ANDERSON COURT REPORTING LLC	01/31/24	01/31/24	STENOGRAPHIC REPORTING	777.60
02-23	AP	01731724	DIVERSIFIED REPORTING SERVICES INC	02/06/24	02/06/24	STENOGRAPHIC REPORTING	3,754.80
02-23	AP	01731725	TRUSTPOINT COURT REPORTING LLC	02/08/24	02/08/24	STENOGRAPHIC REPORTING	979.00
02-23	AP	01731726	ACE-FEDERAL REPORTERS INC	02/14/24	02/14/24	STENOGRAPHIC REPORTING	735.00
02-23	AP	01731746	ACE-FEDERAL REPORTERS INC	02/06/24	02/06/24	STENOGRAPHIC REPORTING	619.50
02-27	AP	01732380	ACE-FEDERAL REPORTERS INC	01/31/24	01/31/24	STENOGRAPHIC REPORTING	2,884.00
02-27	AP	01732384	YORK STENOGRAPHIC SERVICES INC	02/15/24	02/15/24	STENOGRAPHIC REPORTING	1,308.00
02-27	AP	01732386	ANDERSON COURT REPORTING LLC	02/14/24	02/14/24	STENOGRAPHIC REPORTING	1,856.12
02-27	AP	01732387	TRUSTPOINT COURT REPORTING LLC	02/14/24	02/14/24	STENOGRAPHIC REPORTING	2,467.50
02-28	AP	01732501	NEAL R GROSS & COMPANY INC	02/06/24	02/07/24	STENOGRAPHIC REPORTING	1,013.25
02-28	AP	01732503	NEAL R GROSS & COMPANY INC	02/14/24	02/15/24	STENOGRAPHIC REPORTING	2,781.75
02-28	AP	01732508	ANDERSON COURT REPORTING LLC	02/15/24	02/15/24	STENOGRAPHIC REPORTING	460.80
02-28	AP	01732509	ANDERSON COURT REPORTING LLC	02/14/24	02/14/24	STENOGRAPHIC REPORTING	777.60
02-28	AP	01732512	ANDERSON COURT REPORTING LLC	02/15/24	02/15/24	STENOGRAPHIC REPORTING	1,875.06
03-05	AP	01733490	YORK STENOGRAPHIC SERVICES INC	02/29/24	02/29/24	STENOGRAPHIC REPORTING	480.00
03-05	AP	01733493	DIVERSIFIED REPORTING SERVICES INC	01/31/24	02/06/24	STENOGRAPHIC REPORTING	9,968.22
03-05	AP	01733497	DIVERSIFIED REPORTING SERVICES INC	02/14/24	02/15/24	STENOGRAPHIC REPORTING	7,610.92
03-06	AP	01733471	SEYFARTH SHAW LLP	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	62,400.90
03-06	AP	01733545	TRUSTPOINT COURT REPORTING LLC	02/14/24	02/14/24	STENOGRAPHIC REPORTING	2,142.00
03-06	AP	01733546	TRUSTPOINT COURT REPORTING LLC	02/22/24	02/22/24	STENOGRAPHIC REPORTING	682.00
03-06	AP	01733547	TRUSTPOINT COURT REPORTING LLC	02/29/24	02/29/24	STENOGRAPHIC REPORTING	2,058.00
03-06	AP	01733565	ACE-FEDERAL REPORTERS INC	02/15/24	02/15/24	STENOGRAPHIC REPORTING	882.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
03-06	AP 01733576	NEAL R GROSS & COMPANY INC	02/15/24 02/15/24	STENOGRAPHIC REPORTING	1,462.00	
03-06	AP 01733590	NEAL R GROSS & COMPANY INC	02/14/24 02/15/24	STENOGRAPHIC REPORTING	4,923.50	
03-06	AP 01733618	GENERAL DYNAMICS INFORMATION TECH INC	02/16/24 02/16/24	NON-TECHNOLOGY SERVICE CONTR	566.28	
03-07	AP 01733907	NEAL R GROSS & COMPANY INC	02/29/24 02/29/24	STENOGRAPHIC REPORTING	2,271.50	
03-08	AP 01734099	KAISER DILLON PLLC	12/09/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR	55,841.10	
03-13	AP 01734682	TRUSTPOINT COURT REPORTING LLC	02/14/24 02/14/24	STENOGRAPHIC REPORTING	850.00	
03-14	AP 01734815	GENERAL DYNAMICS INFORMATION TECH INC	01/12/24 01/12/24	NON-TECHNOLOGY SERVICE CONTR	424.71	
03-14	AP 01735005	NEAL R GROSS & COMPANY INC	03/06/24 03/07/24	STENOGRAPHIC REPORTING	4,264.00	
03-14	AP 01735007	DIVERSIFIED REPORTING SERVICES INC	02/29/24 03/06/24	STENOGRAPHIC REPORTING	2,571.10	
03-14	AP 01735010	NEAL R GROSS & COMPANY INC	02/29/24 02/29/24	STENOGRAPHIC REPORTING	1,053.50	
03-15	AP 01734963	TRUSTPOINT COURT REPORTING LLC	03/06/24 03/06/24	STENOGRAPHIC REPORTING	1,806.00	
03-15	AP 01734964	TRUSTPOINT COURT REPORTING LLC	03/07/24 03/12/24	STENOGRAPHIC REPORTING	3,475.00	
03-15	AP 01736173	ANDERSON COURT REPORTING LLC	02/29/24 02/29/24	STENOGRAPHIC REPORTING	496.80	
03-16	AP 01735264	NATIONAL CAPTIONING INSTITUTE	03/01/24 03/31/24	NON-TECHNOLOGY SERVICE CONTR	42,646.00	
03-20	AP 01738652	YORK STENOGRAPHIC SERVICES INC	03/06/24 03/12/24	STENOGRAPHIC REPORTING	2,568.50	
03-20	AP 01738655	DIVERSIFIED REPORTING SERVICES INC	03/06/24 03/12/24	STENOGRAPHIC REPORTING	7,901.76	
03-20	AP 01738669	ANDERSON COURT REPORTING LLC	03/13/24 03/13/24	STENOGRAPHIC REPORTING	975.41	
03-20	AP 01738672	ANDERSON COURT REPORTING LLC	03/07/24 03/07/24	STENOGRAPHIC REPORTING	250.00	
03-20	AP 01738673	ACE-FEDERAL REPORTERS INC	03/06/24 03/06/24	STENOGRAPHIC REPORTING	934.50	
03-20	AP 01738674	ACE-FEDERAL REPORTERS INC	03/07/24 03/07/24	STENOGRAPHIC REPORTING	913.50	
03-20	AP 01738677	ACE-FEDERAL REPORTERS INC	03/12/24 03/12/24	STENOGRAPHIC REPORTING	1,123.50	
03-21	AP 01738809	ANDERSON COURT REPORTING LLC	03/12/24 03/12/24	STENOGRAPHIC REPORTING	397.74	
03-21	AP 01738852	ANDERSON COURT REPORTING LLC	03/07/24 03/07/24	STENOGRAPHIC REPORTING	1,094.40	
03-22	AP 01734602	ELLIOTT, FARAR	01/19/24 02/07/24	MISCELLANEOUS OTHER SERVICES	243.27	
03-22	AP 01734607	ELLIOTT, FARAR	01/15/24 02/05/24	MISCELLANEOUS OTHER SERVICES	92.49	
03-22	AP 01734889	ELLIOTT, FARAR	01/06/24 02/22/24	MISCELLANEOUS OTHER SERVICES	135.43	
03-25	AP 01735004	ELLIOTT, FARAR	02/04/24 02/07/24	MISCELLANEOUS OTHER SERVICES	81.59	
03-26	AP 01739341	TRUSTPOINT COURT REPORTING LLC	03/20/24 03/21/24	STENOGRAPHIC REPORTING	5,962.50	
03-26	AP 01739344	TRUSTPOINT COURT REPORTING LLC	03/12/24 03/21/24	STENOGRAPHIC REPORTING	2,156.00	
03-28	AP 01739421	TRUSTPOINT COURT REPORTING LLC	03/20/24 03/20/24	STENOGRAPHIC REPORTING	1,400.00	
03-28	AP 01739423	DIVERSIFIED REPORTING SERVICES INC	03/12/24 03/20/24	STENOGRAPHIC REPORTING	5,233.92	
				OTHER SERVICES TOTALS:	531,001.10	
SUPPLIES AND MATERIALS						
01-03	AP 01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	58.61	
01-03	AP 01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	83.04	
01-03	AP 01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	275.65	
01-29	AP 01724986	READYREFRESH BY NESTLE	09/30/23 09/30/23	WATER	-5.00	
01-29	AP 01724986	READYREFRESH BY NESTLE	09/30/23 09/30/23	WATER	5.00	
01-29	AP 01724990	READYREFRESH BY NESTLE	10/31/23 10/31/23	WATER	-34.72	
01-29	AP 01724990	READYREFRESH BY NESTLE	10/31/23 10/31/23	WATER	34.72	
01-29	AP 01724993	READYREFRESH BY NESTLE	11/30/23 11/30/23	WATER	-34.72	
01-29	AP 01724993	READYREFRESH BY NESTLE	11/30/23 11/30/23	WATER	34.72	
01-31	GL RMS0131297	.....	12/01/23 01/31/24	OFFICE SUPPLY (TRANSFER)	65.93	

01-31	GL	RMS0131297	.....	12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	172.30
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	48.90
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	65.58
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	109.89
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	227.83
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	272.64
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	5.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	5.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	42.31
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	74.79
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	90.89
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	147.10
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	248.42
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	331.78
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	36.27
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	174.38
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	627.51
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	80.38
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	601.14
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	74.94
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	104.43
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	1,877.99
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	152.90
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	161.18
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	213.55
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	278.70
02-27	GL	RMS0131955	.....	05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	53.95
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1.30
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	21.55
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	22.18
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	59.95
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	67.79
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	215.54
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	5.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	56.85
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	90.89
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	93.22
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	127.93
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	29.74
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	97.31
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	646.38
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	12.41
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	121.18
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	268.81
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	616.67
03-11	AP	01734339	EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN \$500	775.91
03-11	AP	01734339	EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN \$500 QTY - 4	1,588.12
03-11	AP	01734339	EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN \$500 QTY - 8	3,176.24
03-11	AP	01734339	EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN \$500 QTY - 128	17,740.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
03-26	AP 01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER		5.00
03-26	AP 01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER		57.49
03-26	AP 01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER		90.89
03-26	AP 01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER		101.95
03-26	AP 01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER		209.17
03-29	GL RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		38.36
03-29	GL RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		52.64
03-29	GL RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		130.56
03-29	GL RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		145.95
03-29	GL RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		177.25
03-29	GL RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		227.98
03-29	GL RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		408.37
					SUPPLIES AND MATERIALS TOTALS:	34,244.36
EQUIPMENT						
01-31	GL MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS		70.00
01-31	GL MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS		104.00
01-31	GL MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS		223.00
01-31	GL MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS		225.00
01-31	GL MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS		3,699.87
02-06	AP 01726625	AUGUST SCHELL ENTERPRISES INC	01/30/24 01/29/25	MAINTENANCE / REPAIRS QTY - 3		1,086.09
02-08	AP 01727057	CARAHSOFT TECHNOLOGY CORPORATION	02/07/24 02/06/25	MAINTENANCE / REPAIRS		1,497.68
02-08	AP 01727057	CARAHSOFT TECHNOLOGY CORPORATION	02/07/24 02/06/25	MAINTENANCE / REPAIRS QTY - 10		9,583.60
02-26	AP 01727546	STENOGRAPH LLC	03/05/24 03/04/25	MAINTENANCE / REPAIRS		1,512.00
02-29	GL MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS		70.00
02-29	GL MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS		104.00
02-29	GL MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS		223.00
02-29	GL MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS		225.00
02-29	GL MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS		3,699.87
03-06	AP 01733614	HERMAN MILLER INC	01/25/24 01/25/24	FURNITURE AND FIXTURE LESS THAN \$25,000		4,419.60
03-08	AP 01734062	SHI CORP	01/31/24 01/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 1387.62		6,938.10
03-11	AP 01734339	EMERGENT LLC	01/09/24 01/08/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 38		34,488.04
03-20	AP 01738577	OPTIMIZELY NORTH AMERICA INC	03/07/24 03/06/25	MAINTENANCE / REPAIRS		15,566.45
03-29	GL MNT0132765		03/01/24 03/26/24	MAINTENANCE / REPAIRS		58.71
03-29	GL MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS		104.00
03-29	GL MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS		223.00
03-29	GL MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS		225.00
03-29	GL MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS		3,699.87
					EQUIPMENT TOTALS:	88,045.88
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	653,519.47
LIMS						
OTHER SERVICES						
01-05	AP 01718662	SMARTFORCE TECHNOLOGIES INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		26,720.00
01-11	AP 01719684	ARTEMIS CONSULTING INC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS		25,492.80

01-11	AP	01719686	ARTEMIS CONSULTING INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	38,311.56	
01-12	AP	01719725	ARTEMIS CONSULTING INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	20,021.76	
01-22	AP	01723750	SMARTFORCE TECHNOLOGIES INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	25,384.00	
01-30	AP	01725174	ARTEMIS CONSULTING INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	17,797.12	
01-30	AP	01725176	ARTEMIS CONSULTING INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	25,492.80	
01-30	AP	01725206	DEVELOPMENT INFOSTRUCTURE LLC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	15,628.80	
01-30	AP	01725219	ARTEMIS CONSULTING INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	34,742.16	
01-30	AP	01725225	DEVELOPMENT INFOSTRUCTURE LLC	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS	19,536.00	
02-08	AP	01726311	DEVELOPMENT INFOSTRUCTURE LLC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	15,628.80	
02-16	AP	01729156	SMARTFORCE TECHNOLOGIES INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	28,056.00	
03-19	AP	01738518	DEVELOPMENT INFOSTRUCTURE LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	19,291.80	
03-19	AP	01738520	SMARTFORCE TECHNOLOGIES INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	26,720.00	
03-20	AP	01738579	ARTEMIS CONSULTING INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	27,245.43	
03-20	AP	01738583	ARTEMIS CONSULTING INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	21,829.28	
03-20	AP	01738588	ARTEMIS CONSULTING INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	39,144.42	
03-26	AP	01738662	ARTEMIS CONSULTING INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	23,358.72	
03-26	AP	01738666	ARTEMIS CONSULTING INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	27,564.09	
03-26	AP	01738667	ARTEMIS CONSULTING INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	42,713.82	
							OTHER SERVICES TOTALS:	520,679.36
							LIMS TOTALS:	520,679.36
ELECTRONIC VOTING SYSTEM								
SUPPLIES AND MATERIALS								
01-18	AP	01718895	CITI PCARD-AMZN Mktp US HR3ZH0WY3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	49.60	
02-21	AP	01725224	EATON CORPORATION	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	35,587.20	
							SUPPLIES AND MATERIALS TOTALS:	35,636.80
EQUIPMENT								
01-03	AP	01710988	STRATUS TECHNOLOGIES INC	01/01/24	12/31/24	WARRANTIES	11,436.00	
01-03	AP	01710990	STRATUS TECHNOLOGIES INC	01/01/24	12/31/24	WARRANTIES	11,436.00	
01-03	AP	01710993	STRATUS TECHNOLOGIES INC	01/01/24	12/31/24	WARRANTIES	11,436.00	
03-29	AP	01740052	IRON BOW TECHNOLOGIES LLC	03/31/24	03/30/25	MAINTENANCE / REPAIRS	2,799.05	
03-29	AP	01740052	IRON BOW TECHNOLOGIES LLC	03/31/24	03/30/25	WARRANTIES	3,945.82	
							EQUIPMENT TOTALS:	41,052.87
ELECTRONIC VOTING SYSTEM TOTALS:								76,689.67
HOUSE MODERNIZATION INITIATIVE								
OTHER SERVICES								
01-30	AP	01725187	XCENTIAL CORPORATION	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	10,000.00	
02-05	AP	01726465	SMARTFORCE TECHNOLOGIES INC	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV	53,388.61	
02-05	AP	01726470	SMARTFORCE TECHNOLOGIES INC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	68,080.99	
02-08	AP	01727055	SMARTFORCE TECHNOLOGIES INC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	25,370.52	
03-22	AR	AC-20664	XCENTIAL CORP	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	-9,000.00	
							OTHER SERVICES TOTALS:	147,840.12
HOUSE MODERNIZATION INITIATIVE TOTALS:								147,840.12
EXERCISES ACTIVITY								
TRAVEL								
02-28	AP	01727918	OWUSU-MENSAH, KWASI	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	50.25	
03-20	AP	01734506	GOLD, JEFFREY E.	03/05/24	03/08/24	LODGING	394.01	
03-20	AP	01734506	GOLD, JEFFREY E.	03/05/24	03/08/24	MEALS	97.41	
03-20	AP	01734506	GOLD, JEFFREY E.	03/05/24	03/08/24	PRIVATE AUTO MILEAGE	609.03	
03-22	AP	01735066	VARANDANI, RAJINDER B.	03/05/24	03/08/24	LODGING	394.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
03-22	AP 01735066	VARANDANI, RAJINDER B.	03/05/24 03/08/24	PRIVATE AUTO MILEAGE		540.02
					TRAVEL TOTALS:	2,084.73
SUPPLIES AND MATERIALS						
01-02	AP 01715990	CITI PCARD-SOFTWARE PURSUITS INC	11/01/23 10/31/24	SOFTWARE LESS THAN \$500		798.91
03-20	AP 01734506	GOLD, JEFFREY E.	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)		36.83
					SUPPLIES AND MATERIALS TOTALS:	835.74
EQUIPMENT						
02-08	AP 01727057	CARASOFT TECHNOLOGY CORPORATION	02/07/24 02/06/25	MAINTENANCE / REPAIRS		1,497.68
02-08	AP 01727057	CARASOFT TECHNOLOGY CORPORATION	02/07/24 02/06/25	MAINTENANCE / REPAIRS QTY - 10		9,583.60
					EQUIPMENT TOTALS:	11,081.28
					EXERCISES ACTIVITY TOTALS:	14,001.75
					OFFICE TOTALS:	1,412,730.37
FISCAL YEAR 2024 ACQUISITIONS						
MAIL AND PACKAGE DELIVERY						
					RENT, COMMUNICATION, UTILITIES	25,259.45
					OTHER SERVICES	738,120.35
					EQUIPMENT	32,053.08
					MAIL AND PACKAGE DELIVERY TOTALS:	795,432.88
DIGITAL MAIL						
					OTHER SERVICES	882,635.03
					DIGITAL MAIL TOTALS:	882,635.03
					OFFICE TOTALS:	1,678,067.91
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
02-22	AP 01731549	PHI & SUBSIDIARIES - PEPCO	01/09/24 02/07/24	UTILITIES		9,630.80
02-22	AP 01731551	PHI & SUBSIDIARIES - PEPCO	01/08/24 02/06/24	UTILITIES		1,861.03
02-29	AP 01732691	WASHINGTON GAS LIGHT COMPANY	01/12/24 02/12/24	UTILITIES		2,777.73
03-20	AP 01738723	PHI & SUBSIDIARIES - PEPCO	02/08/24 03/07/24	UTILITIES		9,348.61
03-20	AP 01738731	PHI & SUBSIDIARIES - PEPCO	02/07/24 03/06/24	UTILITIES		1,641.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,259.45
OTHER SERVICES						
01-11	AP 01719558	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		187,021.66
02-23	AP 01731705	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE		235.11
02-29	AP 01732664	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR		274,251.57
03-13	AP 01734808	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR		274,251.57
03-26	AP 01739305	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE		2,360.44
					OTHER SERVICES TOTALS:	738,120.35
					MAIL AND PACKAGE DELIVERY TOTALS:	763,379.80
DIGITAL MAIL						
OTHER SERVICES						
01-11	AP 01719558	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		241,910.39

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02-29	AP	01732664	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	320,362.32	
03-13	AP	01734808	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	320,362.32	
							OTHER SERVICES TOTALS:	882,635.03
							DIGITAL MAIL TOTALS:	882,635.03
							OFFICE TOTALS:	<u>1,646,014.83</u>

FISCAL YEAR 2023 ACQUISITIONS

MAIL AND PACKAGE DELIVERY								
RENT, COMMUNICATION, UTILITIES								
01-17	AP	01723239	PHI & SUBSIDIARIES - PEPCO	12/08/23	01/08/24	UTILITIES	10,736.19	
01-17	AP	01723268	PHI & SUBSIDIARIES - PEPCO	12/07/23	01/07/24	UTILITIES	1,881.88	
02-22	AP	01731549	PHI & SUBSIDIARIES - PEPCO	01/09/24	02/07/24	UTILITIES	360.97	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,979.04
OTHER SERVICES								
01-08	AP	01718731	F&L CONSTRUCTION INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	216.56	
01-25	AP	01724328	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	2,360.44	
02-07	AP	01726786	F&L CONSTRUCTION INC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	216.56	
02-23	AP	01731705	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	2,125.33	
03-04	AP	01733157	F&L CONSTRUCTION INC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	216.56	
							OTHER SERVICES TOTALS:	5,135.45
							MAIL AND PACKAGE DELIVERY TOTALS:	18,114.49
							OFFICE TOTALS:	<u>18,114.49</u>

FISCAL YEAR 2022 DIVERSITY & INCLUSION

SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			MOON, SESHA J.	03/23/24	03/31/24	DIRECTOR	4,713.33	
			STEVENS, KIMBERLY	03/23/24	03/31/24	SHARED EMPLOYEE	26.67	
							PERSONNEL COMPENSATION TOTALS:	4,740.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,740.00
							OFFICE TOTALS:	<u>4,740.00</u>

FISCAL YEAR 2023 LEGISLATIVE COUNSEL

DRAFTING LEGISLATION							
PERSONNEL COMPENSATION							
			AGUILAR, MIGUEL E.	01/01/24	01/31/24	SYSTEMS ENGINEER	9,583.33
			ANDERSON, ASHLEY W.	01/01/24	01/31/24	OFFICE MANAGERIAL ASSISTANT	8,880.82
			ANDERSON, KAREN E.	01/01/24	01/31/24	COUNSEL	15,535.75
			ANDERSON, LAUREN M.	01/01/24	01/31/24	STAFF ASSISTANT / PARALEGAL	7,139.29
			ANDERSON, THOMAS A.	01/01/24	01/31/24	ASSISTANT COUNSEL	11,062.73
			BALLOU JR, ERNEST W.	01/01/24	01/31/24	LEGISLATIVE COUNSEL	17,675.00
			BARKSDALE, MARSHALL	01/01/24	01/31/24	SENIOR COUNSEL	17,257.05
			BIRCH, DEBRA G.	01/01/24	01/31/24	ASSISTANT OFFICE ADMINISTRATOR	13,434.75
			BIRCH, JOSEPH	01/01/24	01/31/24	STAFF ASSISTANT/PARALEGAL	7,528.26
			BRAZELTON, HALLET R.	01/01/24	01/31/24	SENIOR COUNSEL	17,024.95
			BURKE, WARREN	01/01/24	01/31/24	SENIOR COUNSEL	17,310.08
			CALLEN, PAUL C.	01/01/24	01/31/24	SENIOR COUNSEL	17,351.75
			CALLERI, NINA E.	01/01/24	01/31/24	STAFF ASSISTANT	5,041.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2023 LEGISLATIVE COUNSEL—Con.						
		CASSIDY, THOMAS R	01/01/24 01/31/24	SENIOR COUNSEL	17,024.95	
		CASTURO, ROBERT J.	01/01/24 01/31/24	COUNSEL	11,947.75	
		CHASNOFF, MEGAN L.	01/01/24 01/31/24	COUNSEL	16,018.08	
		CHRISTRUP, HENRY W.	01/01/24 01/31/24	SENIOR COUNSEL	17,310.08	
		COAD, JORDYN	01/01/24 01/31/24	ASSISTANT COUNSEL	10,620.22	
		COX, KENNETH R	01/01/24 01/31/24	COUNSEL	14,088.74	
		CROTTY, MAIREAD	01/01/24 01/31/24	STAFF ASSISTANT/PARALEGAL	7,545.85	
		CULLITON, BRENN A.	01/01/24 01/31/24	ASSISTANT COUNSEL	10,620.22	
		DALY, LISA M.	01/01/24 01/31/24	SENIOR COUNSEL	17,310.08	
		DILLON JR, THOMAS M	01/01/24 01/31/24	SENIOR COUNSEL	17,024.95	
		DUCKSWORTH, MONIQUE J	01/01/24 01/31/24	IT SUPPORT TECHNICIAN	7,151.41	
		ECKSTEIN, MATHEW A.	01/01/24 01/31/24	SENIOR COUNSEL	17,310.08	
		FLEISHMAN, SUSAN	01/01/24 01/31/24	SENIOR COUNSEL	17,351.75	
		GALLAGHER, BRENDAN J	01/01/24 01/31/24	COUNSEL	14,812.24	
		GILLEY, ALLISON M	01/01/24 01/31/24	ASSISTANT COUNSEL	11,505.24	
		GROSSMAN, JAMES D.	01/01/24 01/31/24	SENIOR COUNSEL	17,351.75	
		HAGNAUER, KARL C	01/01/24 01/31/24	COUNSEL	13,505.38	
		HARMANN, JEAN L	01/01/24 01/31/24	SENIOR COUNSEL	17,393.42	
		HARTWICH, ALISON E.	01/01/24 01/31/24	COUNSEL	17,257.05	
		HAUFF, KEVIN G.	01/01/24 01/31/24	STAFF ASSISTANT / PARALEGAL	7,139.29	
		HAWKINS, MEGAN H	01/01/24 01/31/24	COUNSEL	11,947.75	
		HILDEBRANDT, ELEANOR H.	01/01/24 01/31/24	ASSISTANT COUNSEL	8,407.67	
		HOLDER, EBONY B.	01/01/24 01/31/24	COUNSEL	12,767.69	
		HOOSHIDARY, SANAM	01/01/24 01/31/24	CLERK/PARALEGAL	5,793.83	
		JOHNSON, ROBERT P	01/01/24 01/31/24	ASSISTANT COUNSEL	10,620.22	
		JOHNSTON, MICHELLE R.	01/01/24 01/31/24	ASSISTANT COUNSEL	8,407.67	
		JOYNER, MIEKL S.	01/01/24 01/31/24	STAFF ASSISTANT/PARALEGAL	7,923.75	
		KIMARCUS, REBECCA H.	01/01/24 01/31/24	ASSISTANT COUNSEL	9,735.20	
		LEON, CASEY J.	01/01/24 01/31/24	ASSISTANT COUNSEL	12,767.69	
		LIN, KAKUTI M.	01/01/24 01/31/24	COUNSEL	16,851.19	
		LOGGIE, MATTHEW J	01/01/24 01/31/24	STAFF ASSISTANT/PARALEGAL	8,030.90	
		LOTHAMER, MOLLY J	01/01/24 01/31/24	COUNSEL	16,851.19	
		MANSFIELD, LUKE C.	01/01/24 01/31/24	ASSISTANT COUNSEL	9,292.69	
		MARKALLO, SARAH	01/01/24 01/31/24	ASSISTANT COUNSEL	7,522.87	
		MCKINNEY, CHANDLER	01/01/24 01/31/24	ASSISTANT COUNSEL	8,850.19	
		MCNEILLIE, NANCY M.	01/01/24 01/31/24	OFFICE ADMINISTRATOR	14,794.37	
		MERYWEATHER, KELLY L.	01/01/24 01/31/24	EXECUTIVE ASSISTANT	12,642.50	
		MERYWEATHER, THOMAS A.	01/01/24 01/31/24	STAFF ASSISTANT/PARALEGAL	10,402.10	
		MURPHY, KEVIN	01/01/24 01/31/24	ASSISTANT COUNSEL	7,522.87	
		NEALE, CARROLL B.	01/01/24 01/31/24	ASSISTANT COUNSEL	9,292.69	
		ORDAKOWSKI, EMILY R.	01/01/24 01/31/24	ASSISTANT COUNSEL	7,522.87	
		OSBORNE, CHRISTOPHER B	01/01/24 01/31/24	COUNSEL	16,851.19	
		PARTHASARATHY, KALYANI	01/01/24 01/31/24	COUNSEL	14,088.74	

PLATER, ANGELINA M.	01/01/24	01/31/24	STAFF ASSISTANT	7,602.28
PROBST, SCOTT J.	01/01/24	01/31/24	SENIOR COUNSEL	17,310.08
RAMEY, DANIEL	01/01/24	01/31/24	ASSISTANT COUNSEL	7,522.87
REGER, ZACHARY B.	01/01/24	01/31/24	ASSISTANT COUNSEL	8,407.67
RICH, ELONDA C.	01/01/24	01/31/24	STAFF ASSISTANT/PARALEGAL	10,223.86
ROBERTS, DONALENE V.	01/01/24	01/31/24	ASSISTANT COUNSEL	11,062.73
SARMIENTO, XELA	01/01/24	01/31/24	STAFF ASSISTANT/PARALEGAL	5,793.83
SENGER, BRANDON M.	01/01/24	01/31/24	ASSISTANT COUNSEL	11,062.73
SHPAK, ANNA	01/01/24	01/31/24	SENIOR COUNSEL	17,257.05
SOLOWEY, PATTON	01/01/24	01/31/24	ASSISTANT COUNSEL	8,407.67
SPROUSE, RACHEL M.	01/01/24	01/31/24	STAFF ASSISTANT	6,429.04
SRIBINDER, MICHAEL F.	01/01/24	01/31/24	ASSISTANT COUNSEL	12,390.26
SRINIVASA, VEENA K.	01/01/24	01/31/24	COUNSEL	15,535.75
STERKX, CRAIG A.	01/01/24	01/31/24	PUBLICATIONS COORDINATOR	12,445.86
SWISS, KATHRYN C.	01/01/24	01/31/24	COUNSEL	14,571.07
SYNNES, MARK A.	01/01/24	01/31/24	SENIOR COUNSEL	17,351.75
SZWEC, PETER S.	01/01/24	01/31/24	SENIOR SYSTEMS ANALYST	15,254.66
THOMAS, ADRIENNE W.	01/01/24	01/31/24	ASSISTANT COUNSEL	11,062.73
TOPPER, DAVID	01/01/24	01/31/24	SYSTEMS ADMINISTRATOR	11,840.22
TUCKER, HADLEY C.	01/01/24	01/31/24	SENIOR COUNSEL	17,310.08
VANEK, MICHELLE O.	01/01/24	01/31/24	COUNSEL	16,851.19
WADE, ALLYSON C.	01/01/24	01/31/24	ASSISTANT COUNSEL	7,522.87
WALKER, SALLY L.	01/01/24	01/31/24	SENIOR COUNSEL	17,024.95
WAMSTED, ANNEMARIE	01/01/24	01/31/24	ASSISTANT COUNSEL	8,850.19
WILSON, WILLIAM E.	01/01/24	01/31/24	ASSISTANT COUNSEL	10,177.71
WOFSY, NOAH L.	01/01/24	01/31/24	DEPUTY LEGISLATIVE COUNSEL	17,497.33
YIM, AUSTIN V.	01/01/24	01/31/24	ASSISTANT COUNSEL	7,522.87
ZAVISLAN, SARAH R.	01/01/24	01/31/24	ASSISTANT COUNSEL	12,390.26

PERSONNEL COMPENSATION TOTALS: 1,030,681.35

DRAFTING LEGISLATION TOTALS: 1,030,681.35

OFFICE TOTALS: 1,030,681.35

FISCAL YEAR 2022 LEGISLATIVE COUNSEL

ADMIN AND OPS						
OTHER SERVICES						
01-16	AP	01719929	YOUNTS CONSULTING LLC	12/01/23 12/21/23	CONSULTANT CONTRACT SERVICE	5,229.92
02-16	AP	01727859	YOUNTS CONSULTING LLC	01/08/24 01/31/24	CONSULTANT CONTRACT SERVICE	6,147.94
03-19	AP	01736408	YOUNTS CONSULTING LLC	02/02/24 02/28/24	CONSULTANT CONTRACT SERVICE	5,282.73
03-31	AP	01740060	CPS HR CONSULTING	02/12/24 02/24/24	CONSULTANT CONTRACT SERVICE	2,800.00

OTHER SERVICES TOTALS: 19,460.59

ADMIN AND OPS TOTALS: 19,460.59

OFFICE TOTALS: 19,460.59

FISCAL YEAR 2015 LEGISLATIVE COUNSEL

HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
01-30	AP	01725134	XCENTIAL CORPORATION	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	21,264.00
03-13	AP	01734668	XCENTIAL CORPORATION	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	44,544.00

OTHER SERVICES TOTALS: 65,808.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con. FISCAL YEAR 2015 LEGISLATIVE COUNSEL—Con.						
					HOUSE MODERNIZATION INITIATIVE TOTALS:	65,808.00
					OFFICE TOTALS:	<u>65,808.00</u>
SERGEANT AT ARMS NO YEAR FISCAL YEAR 2024 SERGEANT AT ARMS NON - PERSONNEL						
					TRANSPORTATION OF THINGS	0.00
					OTHER SERVICES	189,116.80
					SUPPLIES AND MATERIALS	13,093.39
					EQUIPMENT	0.00
					NON - PERSONNEL TOTALS:	202,210.19
OVERSEAS TRVL CAP POLICE REIMB						
					TRAVEL	305,886.80
					OTHER SERVICES	88,677.38
					OVERSEAS TRVL CAP POLICE REIMB TOTALS:	394,564.18
MEMB DSTOFF SECUR ASSMNT OTH						
					OTHER SERVICES	356.60
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	356.60
RESIDENTIAL SECURITY PROGRAM						
					OTHER SERVICES	11,945.29
					RESIDENTIAL SECURITY PROGRAM TOTALS:	11,456.63
					OFFICE TOTALS:	<u>608,587.60</u>
FISCAL YEAR 2024 SERGEANT AT ARMS NON - PERSONNEL						
					TRAVEL	67,797.11
					RENT, COMMUNICATION, UTILITIES	50,717.77
					PRINTING AND REPRODUCTION	5,021.76
					OTHER SERVICES	66,322.74
					SUPPLIES AND MATERIALS	40,174.80
					EQUIPMENT	62,972.04
					NON - PERSONNEL TOTALS:	293,006.22
CONVENTIONS						
					TRAVEL	9,447.21
					OTHER SERVICES	850.00
					CONVENTIONS TOTALS:	10,297.21
MEMB DSTOFF SECUR ASSMNT						
					EQUIPMENT	39,616.47
					MEMB DSTOFF SECUR ASSMNT TOTALS:	39,616.47
MEMB DSTOFF SECUR ASSMNT OTH						
					RENT, COMMUNICATION, UTILITIES	247.39
					OTHER SERVICES	11,225.68
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	11,473.07

RESIDENTIAL SECURITY CYBER

OTHER SERVICES	3,517.57	3,330.99
SUPPLIES AND MATERIALS	197.00	0.00
RESIDENTIAL SECURITY CYBER TOTALS:	3,714.57	3,330.99

RESIDENTIAL SECURITY PROGRAM

OTHER SERVICES	309,701.53	207,925.09
RESIDENTIAL SECURITY PROGRAM TOTALS:	309,701.53	207,925.09
OFFICE TOTALS:	810,472.73	565,649.05

NON - PERSONNEL
TRAVEL

01-08	AP	01718003	BERMAN, JASON I	12/10/23	12/15/23	PRIVATE AUTO MILEAGE	81.61
01-10	AP	01718275	CITIBANK GOV CARD SERVICE	12/10/23	12/15/23	MEALS	294.96
01-10	AP	01718332	PRINCE, JORDAN M.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	47.82
01-10	AP	01718343	MEADOWS, WILLIAM C.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	58.23
01-10	AP	01718346	MEADOWS, WILLIAM C.	12/04/23	12/04/23	PRIVATE AUTO MILEAGE	58.23
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	11/24/23	11/24/23	AIRFARE COMMERCIAL TRANSPORT	-382.70
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/04/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	941.55
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/04/23	12/05/23	LODGING	175.61
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/05/23	12/06/23	LODGING	178.26
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/06/23	12/07/23	LODGING	179.66
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	LODGING	138.46
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	MEALS	30.84
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	MEALS	21.26
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	MEALS	7.91
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	24.97
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS	51.07
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/04/23	12/08/23	CAR RENTAL	458.56
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	GASOLINE	25.00
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	GASOLINE	26.28
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	TAXI/RIDE SHARE	49.96
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/09/23	12/09/23	TAXI/RIDE SHARE	32.78
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/04/23	12/05/23	PARKING	39.00
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/06/23	12/07/23	PARKING	25.00
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	PARKING	24.00
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/04/23	12/08/23	MISCELLANEOUS TRAVEL	30.00
01-12	AP	01718374	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	MEALS	19.63
01-12	AP	01718374	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	MEALS	5.38
01-12	AP	01718400	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-12	AP	01718400	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-12	AP	01718400	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	849.79
01-12	AP	01718400	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	MEALS	104.89
01-12	AP	01718400	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	MEALS	31.60
01-12	AP	01718400	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	MEALS	19.45
01-12	AP	01718400	CITIBANK GOV CARD SERVICE	11/29/23	11/30/23	CAR RENTAL	109.08
01-12	AP	01718400	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	PARKING	58.00
01-12	AP	01718400	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	PARKING	29.00
01-12	AP	01718417	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	TAXI/RIDE SHARE	79.81
01-12	AP	01718417	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	TAXI/RIDE SHARE	73.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
01-12	AP 01718470	CITIBANK GOV CARD SERVICE	11/29/23 11/30/23	LODGING	133.23	
01-12	AP 01718470	CITIBANK GOV CARD SERVICE	11/30/23 11/30/23	MEALS	14.30	
01-17	AP 01718580	BLAND, KAYLA N.	12/04/23 12/20/23	PRIVATE AUTO MILEAGE	73.36	
01-18	AP 01718528	CITIBANK GOV CARD SERVICE	12/01/23 12/02/23	AIRFARE COMMERCIAL TRANSPORT	671.80	
01-18	AP 01718528	CITIBANK GOV CARD SERVICE	12/01/23 12/02/23	LODGING	134.54	
01-18	AP 01718614	CITIBANK GOV CARD SERVICE	12/15/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
01-18	AP 01718614	CITIBANK GOV CARD SERVICE	12/18/23 12/18/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
01-18	AP 01718614	CITIBANK GOV CARD SERVICE	12/20/23 12/20/23	AIRFARE COMMERCIAL TRANSPORT	789.79	
01-18	AP 01718614	CITIBANK GOV CARD SERVICE	12/20/23 12/20/23	MEALS	42.04	
01-18	AP 01718614	CITIBANK GOV CARD SERVICE	12/20/23 12/20/23	TAXI/RIDE SHARE	47.32	
01-18	AP 01718614	CITIBANK GOV CARD SERVICE	12/21/23 12/21/23	PARKING	26.00	
01-18	AP 01718614	CITIBANK GOV CARD SERVICE	10/18/23 10/18/23	TOLLS	3.35	
01-18	AP 01718993	KALIN, JAMES J.	12/21/23 12/21/23	PARKING	3.00	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/08/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/10/23 12/13/23	AIRFARE COMMERCIAL TRANSPORT	843.79	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/15/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/17/23 12/19/23	AIRFARE COMMERCIAL TRANSPORT	599.40	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/20/23 12/20/23	AIRFARE COMMERCIAL TRANSPORT	585.80	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	11/30/23 12/01/23	LODGING	130.76	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/05/23 12/06/23	LODGING	364.97	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/06/23 12/07/23	LODGING	333.68	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	LODGING	454.50	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/17/23 12/18/23	LODGING	155.50	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/18/23 12/19/23	LODGING	150.31	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	11/09/23 11/09/23	MEALS	10.67	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	11/30/23 11/30/23	MEALS	28.05	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/01/23 12/01/23	MEALS	23.63	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/06/23 12/06/23	MEALS	71.01	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/07/23 12/07/23	MEALS	38.54	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/10/23 12/10/23	MEALS	31.88	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	MEALS	88.89	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/12/23 12/12/23	MEALS	79.57	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/18/23 12/18/23	MEALS	127.59	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/19/23 12/19/23	MEALS	19.68	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/20/23 12/20/23	MEALS	58.65	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	11/30/23 12/02/23	CAR RENTAL	324.33	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/05/23 12/07/23	CAR RENTAL	322.42	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/10/23 12/12/23	CAR RENTAL	287.02	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/20/23 12/20/23	CAR RENTAL	89.63	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	11/30/23 11/30/23	GASOLINE	56.03	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/01/23 12/01/23	GASOLINE	86.50	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/05/23 12/05/23	GASOLINE	41.22	

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01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	GASOLINE	52.01
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	GASOLINE	37.09
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	TAXI/RIDE SHARE	14.92
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	TAXI/RIDE SHARE	29.00
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	PARKING	10.00
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	PARKING	4.75
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/06/23	12/07/23	PARKING	149.00
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/10/23	12/11/23	PARKING	48.00
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/10/23	12/13/23	PARKING	63.00
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/17/23	12/19/23	PARKING	70.00
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	PARKING	3.75
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	TOLLS	7.45
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	11/15/23	11/16/23	TOLLS	65.90
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	11/16/23	11/17/23	TOLLS	3.54
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	TOLLS	32.09
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TOLLS	6.83
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	TOLLS	58.29
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TOLLS	22.41
01-24	AP	01721272	SUSAK, DANA M.	12/17/23	12/19/23	CAR RENTAL	453.39
01-24	AP	01723486	BROUSSARD, NICOLE J.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	47.16
01-26	AP	01723349	CITIBANK GOV CARD SERVICE	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-26	AP	01724110	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	MEALS	14.00
01-26	AP	01724110	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	MEALS	12.50
01-31	AP	01724008	CITIBANK GOV CARD SERVICE	12/01/23	12/02/23	MISCELLANEOUS TRAVEL	12.00
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	523.79
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/10/23	12/12/23	LODGING	430.00
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/12/23	12/14/23	LODGING	380.00
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/14/23	12/15/23	LODGING	510.76
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	MEALS	25.77
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	MEALS	17.82
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	MEALS	50.71
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	MEALS	24.68
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	MEALS	50.97
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	MEALS	15.73
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	TAXI/RIDE SHARE	38.86
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	TAXI/RIDE SHARE	4.00
02-01	AP	01725720	ENTERPRISE FM TRUST	01/01/24	01/31/24	AUTOMOBILE LEASE	475.00
02-01	AP	01725722	ENTERPRISE FM TRUST	10/01/23	10/31/23	AUTOMOBILE LEASE	1,809.74
02-01	AP	01725724	ENTERPRISE FLEET SERVICES	12/01/23	12/31/23	AUTOMOBILE LEASE	1,809.74
02-01	AP	01725732	ENTERPRISE FLEET SERVICES	01/01/24	01/31/24	AUTOMOBILE LEASE	1,809.74
02-02	AP	01724575	BOCCHINO, ANTHONY J.	01/23/24	01/23/24	MEALS	11.74
02-02	AP	01724575	BOCCHINO, ANTHONY J.	01/24/24	01/24/24	MEALS	49.59
02-02	AP	01724575	BOCCHINO, ANTHONY J.	01/23/24	01/24/24	PRIVATE AUTO MILEAGE	354.43
02-02	AP	01724575	BOCCHINO, ANTHONY J.	01/23/24	01/23/24	TOLLS	15.60
02-02	AP	01724575	BOCCHINO, ANTHONY J.	01/24/24	01/24/24	TOLLS	22.15
02-02	AP	01725142	CITIBANK GOV CARD SERVICE	12/28/23	12/28/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-02	AP	01725142	CITIBANK GOV CARD SERVICE	01/01/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	789.80
02-02	AP	01725142	CITIBANK GOV CARD SERVICE	01/01/24	01/04/24	LODGING	511.20
02-02	AP	01725142	CITIBANK GOV CARD SERVICE	01/01/24	01/01/24	MEALS	55.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
02-02	AP 01725142	CITIBANK GOV CARD SERVICE	01/04/24 01/04/24	MEALS	9.45	
02-02	AP 01725142	CITIBANK GOV CARD SERVICE	01/01/24 01/04/24	CAR RENTAL	180.66	
02-02	AP 01725142	CITIBANK GOV CARD SERVICE	01/04/24 01/04/24	GASOLINE	8.92	
02-02	AP 01725142	CITIBANK GOV CARD SERVICE	01/01/24 01/04/24	PARKING	84.00	
02-02	AP 01725142	CITIBANK GOV CARD SERVICE	01/02/24 01/03/24	PARKING	123.40	
02-09	AP 01725125	CITIBANK GOV CARD SERVICE	01/29/24 02/03/24	AIRFARE COMMERCIAL TRANSPORT	376.20	
02-13	AP 01727592	ENTERPRISE FM TRUST	11/01/23 11/30/23	AUTOMOBILE LEASE	1,809.74	
02-15	AP 01727444	CITIBANK GOV CARD SERVICE	01/22/24 01/22/24	MEALS	6.22	
02-16	AP 01727374	CITIBANK GOV CARD SERVICE	02/05/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	620.21	
02-16	AP 01727490	CITIBANK GOV CARD SERVICE	01/23/24 01/23/24	TOLLS	22.60	
02-20	AP 01727448	CITIBANK GOV CARD SERVICE	02/05/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	620.21	
02-20	AP 01727448	CITIBANK GOV CARD SERVICE	01/22/24 01/22/24	MEALS	3.28	
02-20	AP 01727448	CITIBANK GOV CARD SERVICE	01/23/24 01/23/24	GASOLINE	59.28	
02-21	AP 01727897	MCFARLAND, WILLIAM P.	02/08/24 02/08/24	MEALS	6.36	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	500.20	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	01/23/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT	769.41	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	01/23/24 01/24/24	LODGING	178.25	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	MEALS	42.90	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	01/10/24 01/10/24	MEALS	55.43	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	01/23/24 01/23/24	MEALS	20.55	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	01/24/24 01/24/24	MEALS	60.42	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	01/25/24 01/25/24	MEALS	10.66	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	01/09/24 01/10/24	CAR RENTAL	136.81	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	01/23/24 01/24/24	CAR RENTAL	243.03	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	01/10/24 01/10/24	GASOLINE	15.01	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	01/25/24 01/25/24	GASOLINE	68.87	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	PARKING	36.00	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	01/09/24 01/10/24	PARKING	58.00	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	12/01/23 12/01/23	TOLLS	9.70	
02-22	AP 01727903	CITIBANK GOV CARD SERVICE	01/23/24 01/24/24	LODGING	107.00	
02-28	AP 01731539	BRENNAN, KEVIN	02/07/24 02/07/24	PRIVATE AUTO MILEAGE	60.26	
02-28	AP 01731539	BRENNAN, KEVIN	01/25/24 01/25/24	PARKING	13.00	
02-28	AP 01731539	BRENNAN, KEVIN	02/07/24 02/07/24	TOLLS	4.00	
02-29	AP 01731822	CITIBANK GOV CARD SERVICE	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-29	AP 01731822	CITIBANK GOV CARD SERVICE	01/09/24 01/10/24	LODGING	178.25	
02-29	AP 01731822	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	MEALS	36.32	
02-29	AP 01732669	ENTERPRISE FLEET SERVICES	02/01/24 02/29/24	AUTOMOBILE LEASE	4,890.81	
03-05	AP 01733381	ENTERPRISE FM TRUST	02/01/24 02/29/24	AUTOMOBILE LEASE	1,809.74	
03-11	AP 01733404	CITIBANK GOV CARD SERVICE	01/31/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-11	AP 01733404	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	226.19	
03-12	AP 01733112	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-12	AP 01733112	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-12	AP 01733112	CITIBANK GOV CARD SERVICE	02/16/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	760.19	

03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/16/24	02/20/24	LODGING	2,030.78
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	MEALS	106.11
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/17/24	02/17/24	MEALS	96.07
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/18/24	02/18/24	MEALS	126.80
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	MEALS	49.16
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	MEALS	37.50
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	CAR RENTAL	351.91
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	GASOLINE	10.52
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	PARKING	18.00
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	PARKING	18.00
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/16/24	02/17/24	PARKING	80.00
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/18/24	02/19/24	PARKING	80.00
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	PARKING	145.00
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/29/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	460.20
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/29/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	580.19
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/05/24	02/09/24	LODGING	1,120.52
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	MEALS	39.65
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	MEALS	51.28
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	MEALS	44.88
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	MEALS	36.51
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/05/24	02/09/24	PARKING	105.00
03-12	AP	01733450	CITIBANK GOV CARD SERVICE	02/07/24	02/08/24	LODGING	179.00
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/15/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	854.20
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/05/24	02/09/24	LODGING	1,050.75
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	MEALS	49.14
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	MEALS	51.07
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	MEALS	18.69
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	MEALS	27.99
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	MEALS	71.68
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/17/24	02/17/24	MEALS	65.55
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/18/24	02/18/24	MEALS	11.00
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	MEALS	12.93
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/05/24	02/09/24	CAR RENTAL	245.36
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/15/24	02/19/24	CAR RENTAL	285.38
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	GASOLINE	12.75
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	PARKING	26.62
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/05/24	02/09/24	PARKING	105.00
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	PARKING	26.62
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	PARKING	26.62
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	PARKING	26.62
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	PARKING	26.62
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/15/24	02/19/24	PARKING	105.00
03-18	AP	01734246	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	MEALS	12.57
03-18	AP	01734341	TAVERNIER, RUBY	02/16/24	02/16/24	TAXI/RIDE SHARE	18.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/05/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT	573.19	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/18/24 02/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/18/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	760.19	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/29/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT	580.19	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/29/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT	580.19	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/05/24 02/06/24	LODGING	113.53	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/19/24 02/20/24	LODGING	1,240.74	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	01/25/24 01/25/24	MEALS	22.67	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/02/24 02/02/24	MEALS	22.01	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	MEALS	60.07	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24	MEALS	37.55	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/18/24 02/18/24	MEALS	16.89	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/19/24 02/19/24	MEALS	97.80	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	MEALS	12.92	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	CAR RENTAL	97.99	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/19/24 02/20/24	CAR RENTAL	262.86	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24	GASOLINE	49.00	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/05/24 02/06/24	PARKING	58.00	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/18/24 02/18/24	PARKING	29.00	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/19/24 02/20/24	PARKING	58.00	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	PARKING	33.01	
03-18	AP 01734376	CITIBANK GOV CARD SERVICE	02/07/24 02/09/24	LODGING	358.00	
03-18	AP 01734376	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	MEALS	38.40	
03-18	AP 01734376	CITIBANK GOV CARD SERVICE	02/08/24 02/08/24	MEALS	53.80	
03-19	AP 01734416	CITIBANK GOV CARD SERVICE	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	60.00	
03-19	AP 01734416	CITIBANK GOV CARD SERVICE	02/03/24 02/03/24	LODGING	970.00	
03-19	AP 01734416	CITIBANK GOV CARD SERVICE	02/07/24 02/09/24	LODGING	358.00	
03-19	AP 01734416	CITIBANK GOV CARD SERVICE	01/30/24 01/30/24	MEALS	26.42	
03-19	AP 01734416	CITIBANK GOV CARD SERVICE	01/31/24 01/31/24	MEALS	64.71	
03-19	AP 01734416	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	MEALS	34.03	
03-19	AP 01734416	CITIBANK GOV CARD SERVICE	02/02/24 02/02/24	MEALS	69.84	
03-19	AP 01734416	CITIBANK GOV CARD SERVICE	01/29/24 02/03/24	CAR RENTAL	292.41	
03-19	AP 01734416	CITIBANK GOV CARD SERVICE	02/02/24 02/02/24	GASOLINE	47.22	
03-19	AP 01734416	CITIBANK GOV CARD SERVICE	02/03/24 02/03/24	GASOLINE	72.89	
03-19	AP 01734416	CITIBANK GOV CARD SERVICE	01/29/24 02/01/24	PARKING	45.00	
03-19	AP 01734416	CITIBANK GOV CARD SERVICE	01/29/24 02/03/24	PARKING	114.00	

03-19	AP	01734416	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	PARKING	10.00
03-19	AP	01734416	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	PARKING	8.00
03-19	AP	01734416	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	PARKING	0.75
03-19	AP	01734459	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	MEALS	34.97
03-19	AP	01734459	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	MEALS	70.25
03-19	AP	01734459	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	77.89
03-19	AP	01734459	CITIBANK GOV CARD SERVICE	02/03/24	02/03/24	MEALS	13.00
03-19	AP	01734459	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	MEALS	49.21
03-22	AP	01734980	BETHEA LASHON L	03/06/24	03/06/24	PARKING	24.00
03-22	AP	01734980	BETHEA LASHON L	03/07/24	03/07/24	PARKING	24.00
03-22	AP	01738262	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	LODGING	141.26
03-22	AP	01738327	CITIBANK GOV CARD SERVICE	02/07/24	02/09/24	LODGING	358.00
03-22	AP	01738327	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	MEALS	45.84
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	01/23/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	-371.20
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	680.70
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	422.10
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	65.10
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/15/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	511.11
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	60.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	586.20
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/21/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	610.21
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/25/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	1,238.20
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/04/24	02/05/24	LODGING	179.12
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/05/24	02/08/24	LODGING	517.02
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	LODGING	167.03
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/13/24	02/14/24	LODGING	255.22
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/14/24	02/16/24	LODGING	437.26
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/21/24	02/22/24	LODGING	135.66
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	MEALS	23.84
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	MEALS	34.30
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	MEALS	28.80
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	MEALS	97.40
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	MEALS	96.18
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	MEALS	62.47
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	MEALS	114.91
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	MEALS	20.55
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	MEALS	46.43
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	MEALS	74.59
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	MEALS	25.97
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/15/24	02/16/24	MEALS	40.32
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	MEALS	42.48
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	MEALS	73.57
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	MEALS	9.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/22/24 02/22/24	MEALS		49.74
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/25/24 02/25/24	MEALS		43.91
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/26/24 02/26/24	MEALS		58.27
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/27/24 02/27/24	MEALS		74.29
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	01/24/24 01/26/24	CAR RENTAL		274.49
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/01/24 02/03/24	CAR RENTAL		223.98
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/04/24 02/05/24	CAR RENTAL		229.86
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/05/24 02/08/24	CAR RENTAL		364.53
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/08/24 02/08/24	CAR RENTAL		91.38
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/13/24 02/14/24	CAR RENTAL		342.61
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/14/24 02/15/24	CAR RENTAL		156.81
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	CAR RENTAL		188.03
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/21/24 02/22/24	CAR RENTAL		145.32
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/25/24 02/26/24	CAR RENTAL		111.42
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	01/26/24 01/26/24	GASOLINE		12.40
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/02/24 02/02/24	GASOLINE		84.69
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	GASOLINE		22.02
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/14/24 02/14/24	GASOLINE		86.00
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	01/23/24 01/26/24	PARKING		63.00
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/04/24 02/04/24	PARKING		24.64
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/04/24 02/09/24	PARKING		105.00
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	PARKING		12.00
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/12/24 02/16/24	PARKING		84.00
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	PARKING		7.50
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/14/24 02/15/24	PARKING		30.00
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/19/24 02/20/24	PARKING		29.00
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/21/24 02/22/24	PARKING		29.00
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/22/24 02/22/24	PARKING		4.00
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/02/24 02/02/24	TOLLS		48.79
03-26	AP 01738392	CITIBANK GOV CARD SERVICE	02/15/24 02/19/24	LODGING		2,137.18
03-26	AP 01738392	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	MEALS		42.14
03-26	AP 01738392	CITIBANK GOV CARD SERVICE	02/16/24 02/18/24	MEALS		20.00
03-26	AP 01738392	CITIBANK GOV CARD SERVICE	02/15/24 02/19/24	PARKING		285.00
03-26	AP 01738392	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	PARKING		150.00
03-27	AP 01738540	CITIBANK GOV CARD SERVICE	02/07/24 02/08/24	LODGING		358.00
03-27	AP 01738540	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	MEALS		108.53
03-27	AP 01738540	CITIBANK GOV CARD SERVICE	02/08/24 02/08/24	MEALS		96.21
03-27	AP 01738540	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	MEALS		25.44
03-28	AP 01738965	LOWRY, JOSEPH	03/10/24 03/10/24	MEALS		31.87
03-28	AP 01738965	LOWRY, JOSEPH	03/11/24 03/11/24	MEALS		44.61
03-28	AP 01738965	LOWRY, JOSEPH	03/12/24 03/12/24	MEALS		22.54
03-28	AP 01738965	LOWRY, JOSEPH	03/13/24 03/13/24	MEALS		44.30
03-28	AP 01738965	LOWRY, JOSEPH	03/10/24 03/10/24	PRIVATE AUTO MILEAGE		17.42

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03-28	AP	01739052	MCFARLAND, WILLIAM P.	03/13/24	03/13/24	MEALS	9.74
03-28	AP	01739052	MCFARLAND, WILLIAM P.	03/13/24	03/13/24	GASOLINE	59.31
03-28	AP	01739148	CITIBANK GOV CARD SERVICE	02/25/24	02/26/24	LODGING	164.00
03-28	AP	01739148	CITIBANK GOV CARD SERVICE	02/25/24	02/26/24	PARKING	16.52
TRAVEL TOTALS:							67,797.11
RENT, COMMUNICATION, UTILITIES							
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	492.36
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	2,331.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	11,691.81
02-01	AP	01725018	AT&T MOBILITY II LLC	12/01/23	12/31/23	UTILITIES	41.25
02-01	AP	01725019	VERIZON	11/24/23	12/23/23	UTILITIES	40.01
02-16	AP	01727392	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES	15.14
02-16	AP	01727393	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES	15.14
02-26	GL	MED0131872	.....	02/09/24	02/09/24	HIR GRAPHICS (TRANSFER)	620.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	2,958.36
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	2,244.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	11,767.06
03-04	AP	01731913	UPS	01/24/24	01/24/24	POSTAGE / COURIER / BOX RENTAL	6.90
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	32.24
03-18	AP	01734270	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES	15.14
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	3,652.36
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	2,205.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	11,776.73
03-27	AP	01738721	VERIZON	01/24/24	02/23/24	UTILITIES	40.01
03-27	AP	01738722	AT&T MOBILITY II LLC	02/01/24	02/29/24	UTILITIES	41.25
03-27	AP	01738724	VERIZON	12/24/23	01/23/24	UTILITIES	40.01
03-27	GL	MED0132660	.....	02/20/24	03/18/24	HIR GRAPHICS (TRANSFER)	650.00
03-28	AP	01738725	AT&T MOBILITY II LLC	01/01/24	01/31/24	UTILITIES	41.25
RENT, COMMUNICATION, UTILITIES TOTALS:							50,717.77
PRINTING AND REPRODUCTION							
01-03	AP	01716909	ACCURATE WORD	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	78.00
01-12	AP	01718266	CITI PCARD-FEDEX OFFIC22200022210	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	74.17
01-12	AP	01718266	CITI PCARD-FEDEX OFFIC22200022210	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	493.81
01-23	AP	01718626	CITI PCARD-OPM-HRS STAFF ACQUISITION	12/05/23	03/05/24	ADVERTISEMENTS	680.00
01-23	AP	01718626	CITI PCARD-OPM-HRS STAFF ACQUISITION	12/19/23	01/05/24	ADVERTISEMENTS	680.00
01-26	AP	01724003	CITI PCARD-YOURMEMBERSHIP	12/21/23	12/21/23	ADVERTISEMENTS	249.00
02-09	AP	01726444	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	46.92
02-16	AP	01727169	ACCURATE WORD	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO	72.00
02-26	GL	MED0131872	.....	02/01/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	23.80
03-01	AP	01732414	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-04	AP	01732741	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-18	AP	01734239	ACCURATE WORD	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-18	AP	01734553	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-19	AP	01734724	CITI PCARD-Bricepac	02/12/24	03/12/24	ADVERTISEMENTS	90.00
03-22	AP	01735049	CITI PCARD-OPM-HRS STAFF ACQUISITION	02/13/24	02/27/24	ADVERTISEMENTS	680.00
03-22	AP	01735049	CITI PCARD-OPM-HRS STAFF ACQUISITION	02/14/24	02/28/24	ADVERTISEMENTS	1,360.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	29.06
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	75.00
03-28	AP	01739392	ACCURATE WORD	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO	78.00
PRINTING AND REPRODUCTION TOTALS:							5,021.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
OTHER SERVICES						
01-02	AP 01713758	DESESSO, GEORGE A.	02/06/24 02/29/24	TRAINING		850.00
01-03	AP 01716374	LEIDOS DIGITAL SOLUTIONS INC	01/03/23 01/02/25	TECHNOLOGY SERVICE CONTRACTS	23,647.00	
01-08	AP 01718023	CITI PCARD-GRADUATE SCHOOL USA	12/12/23 12/14/23	TRAINING	220.00	
01-08	AP 01718023	CITI PCARD-INTL ASSOC PRIVACY PRO	04/03/24 04/04/24	TRAINING	1,495.00	
01-16	AP 01719928	KALEIDOSCOPE AFFECT LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	43,525.00	
01-26	AP 01721273	LEIDOS DIGITAL SOLUTIONS INC	12/18/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	2,193.50	
01-29	AP 01725288	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	13,011.00	
02-01	AP 01725393	QEI SECURITY AND TECHNOLOGY INC	01/01/24 01/31/24	SECURITY SERVICE	49.99	
02-01	AP 01725395	QEI SECURITY AND TECHNOLOGY INC	01/01/24 01/31/24	SECURITY SERVICE	49.99	
02-05	AP 01725221	CITI PCARD-ECHELON FRONT, LLC	04/09/24 04/11/24	TRAINING	14,685.00	
02-12	AP 01726556	VECTOR SECURITY INC	01/08/24 02/07/24	SECURITY SERVICE	70.45	
02-13	AP 01726877	YOUNG MIN OH	02/01/24 02/29/24	SECURITY SERVICE	50.63	
02-13	AP 01727510	KALEIDOSCOPE AFFECT LLC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	40,620.00	
02-16	AP 01728884	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	13,011.00	
02-28	AP 01731487	LEIDOS DIGITAL SOLUTIONS INC	02/02/24 02/29/24	WEB DEV HST.EMAIL & RLTD SERV	318.62	
03-06	AP 01733691	VECTOR SECURITY INC	01/08/24 02/07/24	SECURITY SERVICE	-70.45	
03-08	AP 01734207	IMMIX TECHNOLOGY INC	02/23/24 02/22/25	TRAINING	541.37	
03-11	AP 01733226	WORKPLACE SCREENING INTELLIGENCE LLC	02/14/24 02/19/24	MISCELLANEOUS OTHER SERVICES	94.50	
03-16	AP 01735901	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	13,011.00	
03-18	AP 01734308	DIRECT DIMENSIONS INC	03/10/24 03/10/24	MISCELLANEOUS OTHER SERVICES	5,000.00	
03-18	AP 01734556	LEIDOS DIGITAL SOLUTIONS INC	01/03/23 01/02/25	TECHNOLOGY SERVICE CONTRACTS	588.50	
03-18	AP 01734901	KALEIDOSCOPE AFFECT LLC	01/08/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR	71,159.80	
03-19	AP 01734245	LEIDOS DIGITAL SOLUTIONS INC	02/02/24 02/29/24	WEB DEV HST.EMAIL & RLTD SERV	278.38	
03-22	AP 01736383	CITI PCARD-DISP CR VIVINT INC/US	10/01/23 10/31/23	SECURITY SERVICE	-365.64	
03-28	AP 01738874	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	7,383.00	
03-28	AP 01738892	K2 AUDIO LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	4,021.90	
					OTHER SERVICES TOTALS:	66,322.74
					OTHER SERVICES TOTALS:	189,116.80
SUPPLIES AND MATERIALS						
01-02	AP 01715915	C FORBES INC	10/04/23 10/04/23	MISC. SUPPLIES & MATERIALS	3,979.50	
01-08	AP 01717888	CSG-NAM LLC	12/26/23 12/26/23	FOOD & BEVERAGE	19.99	
01-08	AP 01717988	CSG-NAM LLC	10/25/23 10/25/23	FOOD & BEVERAGE	76.05	
01-08	AP 01717996	CSG-NAM LLC	11/22/23 11/22/23	FOOD & BEVERAGE	33.98	
01-08	AP 01718023	CITI PCARD-Amazon.com Q47SD2VN3	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	119.99	
01-08	AP 01718023	CITI PCARD-FEDEX940895545263	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	19.07	
01-08	AP 01718040	CSG-NAM LLC	10/01/23 10/01/23	FOOD & BEVERAGE	19.99	
01-10	AP 01718172	CITI PCARD-AUTOZONE #3492	12/09/23 12/09/23	AUTO EXPENSES	21.20	
01-10	AP 01718172	CITI PCARD-SNEADE'S ACE HOME CENTER	12/02/23 12/02/23	AUTO EXPENSES	63.96	
01-10	AP 01718217	CSG-NAM LLC	10/25/23 10/25/23	FOOD & BEVERAGE	204.86	
01-10	AP 01718218	CSG-NAM LLC	11/22/23 11/22/23	FOOD & BEVERAGE	189.11	
01-18	AP 01718781	CITI PCARD-AMZN Mktp US 6Z9CL6X13	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	100.98	
01-18	AP 01718781	CITI PCARD-AMZN Mktp US C72729PP3	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	26.85	

01-18	AP	01718925	CITI PCARD-BESTBUYCOM806891088980	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	329.97
01-18	AP	01718925	CITI PCARD-CDW GOVT #NM41443	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	65.55
01-18	AP	01718925	CITI PCARD-PERFECT FIT LLC	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	800.00
01-19	AP	01719712	CSG-NAM LLC	10/25/23	10/25/23	FOOD & BEVERAGE	32.95
01-19	AP	01719719	CSG-NAM LLC	11/22/23	11/22/23	FOOD & BEVERAGE	64.15
01-19	AP	01719724	CSG-NAM LLC	12/13/23	12/13/23	FOOD & BEVERAGE	47.12
01-19	AP	01719726	CSG-NAM LLC	12/13/23	12/13/23	FOOD & BEVERAGE	164.93
01-19	AP	01719728	CSG-NAM LLC	12/13/23	12/13/23	FOOD & BEVERAGE	180.37
01-23	AP	01718626	CITI PCARD-AMZN Mktp US	10/29/23	10/29/23	OFFICE SUPPLIES (OUTSIDE)	-6.99
01-23	AP	01718626	CITI PCARD-AMZN Mktp US	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	-88.20
01-23	AP	01718626	CITI PCARD-AMZN Mktp US AL50M6M53	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	21.99
01-23	AP	01718626	CITI PCARD-AMZN Mktp US U9088M33	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	11.98
01-23	AP	01718626	CITI PCARD-Amazon.com 452838SH3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	30.89
01-23	AP	01718626	CITI PCARD-DISPLAYS2GO	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	312.44
01-26	AP	01723580	CITI PCARD-AMZN MKTP US PX4N08JX3	11/30/23	11/30/23	FOOD & BEVERAGE	14.14
01-26	AP	01723580	CITI PCARD-AMZN MKTP US PX4N08JX3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	159.89
01-31	GL	RMS0131297		12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	1,020.68
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	312.87
02-01	AP	01723322	CITI PCARD-AMERICAN PACKAGING I INC	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	221.03
02-02	AP	01725400	CITI PCARD-AMZN Mktp US RT3PX5DL1	01/16/24	01/16/24	AUTO EXPENSES	374.80
02-02	AP	01725400	CITI PCARD-Amazon.com R86CM7AK2	01/16/24	01/16/24	HABITATION EXPENSE	27.31
02-02	AP	01725400	CITI PCARD-IN COMLABS GOVERNMENT SY	01/01/24	12/31/24	SOFTWARE LESS THAN \$500	1,978.08
02-02	AP	01725400	CITI PCARD-WWW.DOODLE.COM	01/17/24	02/17/24	SOFTWARE LESS THAN \$500	14.95
02-05	AP	01725221	CITI PCARD-AMAZON.COM RT21PSUI2	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	94.99
02-05	AP	01725221	CITI PCARD-AMZN Mktp US RT17A7LC2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	109.98
02-05	AP	01725221	CITI PCARD-Amazon.com R00K12TG2	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	286.07
02-05	AP	01725221	CITI PCARD-FEDEX940904210462	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	26.71
02-05	AP	01725593	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	4,587.00
02-05	AP	01725723	CITI PCARD-ELECTIONRUNNER.COM	01/16/24	01/16/24	SOFTWARE LESS THAN \$500	19.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	1,092.16
02-09	AP	01726346	CITI PCARD-AUTOZONE #3492	01/15/24	01/15/24	AUTO EXPENSES	21.19
02-09	AP	01726346	CITI PCARD-MONTANA DOUBLE CAR WASH	01/03/24	01/03/24	AUTO EXPENSES	50.00
02-09	AP	01726509	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	385.11
02-09	AP	01726514	CITI PCARD-AMZN Mktp US QH5T1A03	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	349.58
02-13	AP	01726743	CSG-NAM LLC	01/31/24	01/31/24	FOOD & BEVERAGE	43.96
02-13	AP	01726745	CSG-NAM LLC	01/17/24	01/17/24	FOOD & BEVERAGE	64.30
02-16	AP	01726741	CSG-NAM LLC	01/31/24	01/31/24	FOOD & BEVERAGE	64.30
02-21	AP	01726747	CSG-NAM LLC	01/17/24	01/17/24	FOOD & BEVERAGE	66.14
02-21	AP	01726748	CSG-NAM LLC	01/31/24	01/31/24	FOOD & BEVERAGE	181.23
02-22	AP	01727891	CITI PCARD-AMZN Mktp US RT2TD7221	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	18.98
02-22	AP	01727891	CITI PCARD-CDW GOVT #NW55862	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	786.59
02-22	AP	01727891	CITI PCARD-EARPHONECONNECT.COM	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	201.56
02-22	AP	01727895	CITI PCARD-AMZN Mktp US R86Y44570	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	37.98
02-22	AP	01727895	CITI PCARD-AMZN Mktp US RT8QS2092	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	1,234.95
02-22	AP	01727984	CITI PCARD-AMAZON.COM RT1B34J21	01/09/24	01/09/24	FOOD & BEVERAGE	40.97
02-22	AP	01727984	CITI PCARD-AMZN MKTP US R815V1Z11	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	42.90
02-22	AP	01727984	CITI PCARD-AMZN Mktp US R08T224Z2	01/22/24	01/22/24	FOOD & BEVERAGE	27.32
02-26	GL	RMS0131870		04/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	12,872.36
02-28	GL	RMS0132040		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	4,164.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	60.18
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,150.38
03-04	AP	01732737	01/31/24	01/31/24	WATER	1,674.09
03-18	AP	01734260	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	382.25
03-18	AP	01734322	02/01/24	02/01/24	AUTO EXPENSES	37.59
03-18	AP	01734322	02/01/24	02/01/24	AUTO EXPENSES	50.00
03-18	AP	01734322	02/06/24	02/06/24	AUTO EXPENSES	25.00
03-18	AP	01734322	02/20/24	02/20/24	AUTO EXPENSES	25.00
03-18	AP	01734322	02/21/24	02/21/24	AUTO EXPENSES	50.00
03-18	AP	01734335	01/30/24	01/30/24	AUTO EXPENSES	26.00
03-18	AP	01734341	12/13/23	12/13/23	FOOD & BEVERAGE	24.98
03-19	AP	01734724	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	152.99
03-19	AP	01734811	02/13/24	02/13/24	FOOD & BEVERAGE	5.99
03-21	AP	01734848	02/13/24	02/13/24	FOOD & BEVERAGE	182.79
03-21	AP	01734849	02/13/24	02/13/24	FOOD & BEVERAGE	181.91
03-21	AP	01738902	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,175.00
03-22	AP	01734801	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	123.45
03-22	AP	01734801	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	9.21
03-22	AP	01734801	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	44.00
03-22	AP	01734801	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	40.27
03-22	AP	01734801	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	1,251.97
03-22	AP	01734801	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	25.43
03-22	AP	01734801	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	388.84
03-22	AP	01734801	02/17/24	02/17/24	SOFTWARE LESS THAN \$500	14.95
03-22	AP	01734978	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	59.99
03-22	AP	01734978	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	216.18
03-22	AP	01734979	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	1,345.00
03-22	AP	01734979	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	46.79
03-22	AP	01734979	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	79.33
03-22	AP	01734979	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	70.95
03-22	AP	01735049	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	87.77
03-22	AP	01735049	02/05/24	02/05/24	FOOD & BEVERAGE	32.97
03-22	AP	01736383	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	747.00
03-22	AP	01736383	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	300.90
03-26	AP	01739363	02/29/24	02/29/24	WATER	2,066.10
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	174.25
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	2,102.83
					SUPPLIES AND MATERIALS TOTALS:	13,093.39
					SUPPLIES AND MATERIALS TOTALS:	40,174.80
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	1,349.00
02-21	AP	01731405	01/09/24	01/08/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	605.00
02-21	AP	01731405	01/09/24	01/08/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 60	7,260.00

02-21	AP	01731405	EMERGENT LLC	01/09/24	01/08/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10	7,553.00	
02-22	AP	01727891	CITI PCARD-COLORID	01/09/24	01/09/24	MAINTENANCE / REPAIRS	365.00	
02-28	GL	RMS0132040	.....	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,269.85
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	1,349.00
03-04	AP	01733212	GOVCONNECTION INC	02/20/24	02/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000	10,788.00	
03-08	AP	01734207	IMMIX TECHNOLOGY INC	02/23/24	02/22/25	MAINTENANCE / REPAIRS QTY - 3	689.16	
03-08	AP	01734207	IMMIX TECHNOLOGY INC	02/23/24	02/22/25	MAINTENANCE / REPAIRS QTY - 30	2,457.60	
03-08	AP	01734207	IMMIX TECHNOLOGY INC	02/23/24	02/22/25	MAINTENANCE / REPAIRS QTY - 170	3,678.80	
03-15	AP	01734721	ALERTUS TECHNOLOGIES LLC	03/12/24	03/11/25	MAINTENANCE / REPAIRS	17,407.00	
03-21	AP	01738902	CDW GOVERNMENT LLC	03/06/24	03/06/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,806.64	
03-22	AP	01734801	CITI PCARD-AMAZON RET 113-696539	02/23/24	02/23/24	OFFICE EQUIP PURCH LESS THAN \$25,000	44.99	
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	1,349.00
							EQUIPMENT TOTALS:	62,972.04
							NON - PERSONNEL TOTALS:	202,210.19
							NON - PERSONNEL TOTALS:	293,006.22

CONVENTIONS
TRAVEL

01-02	AP	01712127	MCFARLAND, WILLIAM P.	12/07/23	12/07/23	MEALS	7.06
01-02	AP	01712127	MCFARLAND, WILLIAM P.	12/07/23	12/08/23	PARKING	44.00
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	961.80
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	40.00
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/17/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	887.80
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	LODGING	171.40
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/17/23	12/20/23	LODGING	450.78
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	173.07
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS	28.96
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/17/23	12/17/23	MEALS	46.06
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	MEALS	102.29
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	MEALS	161.44
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	MEALS	34.29
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/17/23	12/20/23	CAR RENTAL	725.64
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	GASOLINE	32.65
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	PARKING	42.00
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/17/23	12/19/23	PARKING	132.00
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	PARKING	13.00
01-18	AP	01718528	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-61.00
01-18	AP	01718528	CITIBANK GOV CARD SERVICE	12/01/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	223.00
01-18	AP	01718528	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	300.80
01-18	AP	01718528	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	20.00
01-18	AP	01718528	CITIBANK GOV CARD SERVICE	12/06/23	12/07/23	LODGING	136.46
01-18	AP	01718528	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	LODGING	171.40
01-18	AP	01718528	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	110.93
01-18	AP	01718614	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-18	AP	01718614	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	257.81
01-18	AP	01718614	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	LODGING	171.40
01-18	AP	01718614	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	74.21
01-18	AP	01718614	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS	45.96
01-18	AP	01718614	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	CAR RENTAL	328.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
01-18	AP 01718614	CITIBANK GOV CARD SERVICE	12/07/23 12/08/23	PARKING		174.00
02-01	AP 01724570	BROUSSARD, NICOLE J.	01/21/24 01/22/24	LODGING		150.91
02-01	AP 01724570	BROUSSARD, NICOLE J.	01/22/24 01/23/24	LODGING		185.30
02-01	AP 01724570	BROUSSARD, NICOLE J.	01/21/24 01/21/24	MEALS		113.80
02-01	AP 01724570	BROUSSARD, NICOLE J.	01/22/24 01/22/24	MEALS		114.13
02-01	AP 01724570	BROUSSARD, NICOLE J.	01/23/24 01/23/24	MEALS		23.26
02-01	AP 01724570	BROUSSARD, NICOLE J.	01/23/24 01/23/24	GASOLINE		39.34
02-01	AP 01724570	BROUSSARD, NICOLE J.	01/21/24 01/21/24	TAXI/RIDE SHARE		25.82
02-01	AP 01724570	BROUSSARD, NICOLE J.	01/23/24 01/23/24	TAXI/RIDE SHARE		27.70
02-01	AP 01724570	BROUSSARD, NICOLE J.	01/21/24 01/21/24	PARKING		47.48
02-01	AP 01724570	BROUSSARD, NICOLE J.	01/22/24 01/22/24	PARKING		74.91
02-21	AP 01727366	CITIBANK GOV CARD SERVICE	01/21/24 01/23/24	AIRFARE COMMERCIAL TRANSPORT		800.70
02-21	AP 01727366	CITIBANK GOV CARD SERVICE	01/21/24 01/22/24	LODGING		150.91
02-21	AP 01727366	CITIBANK GOV CARD SERVICE	01/22/24 01/23/24	LODGING		246.22
02-21	AP 01727366	CITIBANK GOV CARD SERVICE	12/20/23 12/20/23	MEALS		29.48
02-21	AP 01727366	CITIBANK GOV CARD SERVICE	01/21/24 01/21/24	MEALS		98.33
02-21	AP 01727366	CITIBANK GOV CARD SERVICE	01/22/24 01/22/24	MEALS		116.55
02-21	AP 01727366	CITIBANK GOV CARD SERVICE	01/23/24 01/23/24	MEALS		19.38
02-21	AP 01727366	CITIBANK GOV CARD SERVICE	01/21/24 01/23/24	CAR RENTAL		313.88
02-21	AP 01727366	CITIBANK GOV CARD SERVICE	01/23/24 01/23/24	GASOLINE		55.32
02-21	AP 01727366	CITIBANK GOV CARD SERVICE	01/21/24 01/23/24	PARKING		63.00
02-21	AP 01727366	CITIBANK GOV CARD SERVICE	01/22/24 01/22/24	PARKING		110.48
02-22	AP 01727893	CITIBANK GOV CARD SERVICE	01/21/24 01/23/24	AIRFARE COMMERCIAL TRANSPORT		383.21
02-22	AP 01727893	CITIBANK GOV CARD SERVICE	01/21/24 01/23/24	CAR RENTAL		189.33
					TRAVEL TOTALS:	9,447.21
OTHER SERVICES						
01-16	AP 01718540	CITIBANK GOV CARD SERVICE	02/05/24 02/09/24	TRAINING		850.00
					OTHER SERVICES TOTALS:	850.00
					CONVENTIONS TOTALS:	10,297.21
OVERSEAS TRVL CAP POLICE REIMB						
TRAVEL						
02-28	AP 01731530	UNITED STATES CAPITOL POLICE	07/24/23 08/14/23	MISCELLANEOUS TRAVEL		16,926.46
02-28	AP 01731531	UNITED STATES CAPITOL POLICE	09/02/23 09/12/23	MISCELLANEOUS TRAVEL		199,884.16
02-28	AP 01731532	UNITED STATES CAPITOL POLICE	09/26/23 10/03/23	MISCELLANEOUS TRAVEL		58,678.73
03-06	AP 01732739	UNITED STATES CAPITOL POLICE	09/28/23 10/03/23	MISCELLANEOUS TRAVEL		203,684.19
03-18	AP 01734253	UNITED STATES CAPITOL POLICE	08/17/23 08/28/23	MISCELLANEOUS TRAVEL		27,369.70
03-18	AP 01734259	UNITED STATES CAPITOL POLICE	07/02/23 07/06/23	MISCELLANEOUS TRAVEL		3,027.75
03-27	AR AC-20674	US CAPITOL POLICE - FAIRCHILD BLDG	09/28/23 10/03/23	MISCELLANEOUS TRAVEL		-203,684.19
					TRAVEL TOTALS:	305,886.80
OTHER SERVICES						
02-28	AP 01731531	UNITED STATES CAPITOL POLICE	09/02/23 09/12/23	NON-TECHNOLOGY SERVICE CONTR		79,607.90
02-28	AP 01731532	UNITED STATES CAPITOL POLICE	09/26/23 10/03/23	NON-TECHNOLOGY SERVICE CONTR		9,069.48
03-06	AP 01732739	UNITED STATES CAPITOL POLICE	09/28/23 10/03/23	NON-TECHNOLOGY SERVICE CONTR		20,411.89

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03-27	AR	AC-20675	US CAPITOL POLICE - FAIRCHILD BLDG	09/28/23	10/03/23	NON-TECHNOLOGY SERVICE CONTR		-20,411.89
							OTHER SERVICES TOTALS:	88,677.38
							OVERSEAS TRVL CAP POLICE REIMB TOTALS:	394,564.18
			MEMB DSTOFF SECUR ASSMNT EQUIPMENT					
03-28	AP	01739844	TYCO INTEGRATED SECURITY LLC	01/09/24	02/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000		5,175.98
03-28	AP	01739845	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/09/24	01/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000		8,711.73
03-28	AP	01739847	HACKETT SECURITY INC	12/06/23	12/07/23	COMPUTER HARDW PURCH LESS THAN \$25,000		25,728.76
							EQUIPMENT TOTALS:	39,616.47
							MEMB DSTOFF SECUR ASSMNT TOTALS:	39,616.47
			MEMB DSTOFF SECUR ASSMNT OTH RENT, COMMUNICATION, UTILITIES					
03-28	AP	01738813	COMCAST	01/02/24	01/31/24	UTILITIES		247.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	247.39
			OTHER SERVICES					
01-02	AP	01716265	ADT SECURITY SERVICES	11/13/23	01/25/24	SECURITY SERVICE		171.69
01-02	AP	01716297	ADT SECURITY SERVICES	12/23/23	01/22/24	SECURITY SERVICE		63.66
01-02	AP	01716314	ADT SECURITY SERVICES	12/14/23	01/13/24	SECURITY SERVICE		140.74
01-02	AP	01716328	ADT SECURITY SERVICES	12/02/23	01/01/24	SECURITY SERVICE		51.99
01-02	AP	01716331	ADT SECURITY SERVICES	12/02/23	01/01/24	SECURITY SERVICE		13.25
01-02	AP	01716335	FORT KNOX ALARM & SECURITY GROUP LLC	12/15/23	01/15/24	SECURITY SERVICE		49.99
01-02	AP	01716477	ACADIANA SECURITY PLUS INC	10/14/23	11/13/23	SECURITY SERVICE		50.00
01-02	AP	01716483	ACADIANA SECURITY PLUS INC	10/19/23	11/18/23	SECURITY SERVICE		30.00
01-02	AP	01716488	ACADIANA SECURITY PLUS INC	10/19/23	11/18/23	SECURITY SERVICE		44.95
01-02	AP	01716498	KASTLE SYSTEMS LLC	12/01/23	12/31/23	SECURITY SERVICE		249.72
01-02	AP	01716506	EAST TEXAS ALARM INC	12/01/23	12/31/23	SECURITY SERVICE		98.50
01-02	AP	01716510	GRAND VIEW SECURITY LLC	12/01/23	12/31/23	SECURITY SERVICE		50.00
01-02	AP	01716536	FINAL TOUCH SECURITY LLC	01/01/24	01/31/24	SECURITY SERVICE		15.00
01-02	AP	01716537	SAFETYZONE SECURITY SYSTEMS LLC	01/01/24	01/31/24	SECURITY SERVICE		30.00
01-02	AP	01716538	GORDON SECURITY INC	12/01/23	12/31/23	SECURITY SERVICE		27.00
01-02	AP	01716539	ADT SECURITY SERVICES	12/02/23	01/01/24	SECURITY SERVICE		23.98
01-02	AP	01716540	TRUVISTA	12/21/23	01/20/24	SECURITY SERVICE		40.02
01-02	AP	01716541	HARRIS SECURITY SYSTEMS INC	01/01/24	01/31/24	SECURITY SERVICE		79.90
01-02	AP	01716542	GA BUSINESS PURCHASER LLC	01/01/24	01/31/24	SECURITY SERVICE		12.51
01-02	AP	01716635	FRONTLINE PROTECTION SYSTEM LLC	01/01/24	01/31/24	SECURITY SERVICE		34.95
01-02	AP	01716638	KASTLE SYSTEMS LLC	01/01/24	01/31/24	SECURITY SERVICE		249.72
01-02	AP	01716639	BAT SECURITY	01/01/24	01/31/24	SECURITY SERVICE		59.95
01-02	AP	01716641	MODERN SYSTEMS INC	01/01/24	01/31/24	SECURITY SERVICE		44.95
01-02	AP	01716654	ALARM SECURITY TECHNICIANS	01/01/24	01/31/24	SECURITY SERVICE		24.95
01-02	AP	01716655	CRIME PREVENTION SECURITY SYSTEMS LLC	01/01/24	01/31/24	SECURITY SERVICE		129.86
01-02	AP	01716661	GA BUSINESS PURCHASER LLC	01/01/24	01/31/24	SECURITY SERVICE		39.96
01-02	AP	01716667	WAYNE ALARM SYSTEMS INC	01/01/24	01/31/24	SECURITY SERVICE		36.25
01-02	AP	01716668	LOUD SECURITY SYSTEMS INC	01/01/24	01/31/24	SECURITY SERVICE		69.95
01-02	AP	01716670	DOYLE SECURITY SYSTEMS INC	01/01/24	01/31/24	SECURITY SERVICE		49.59
01-02	AP	01716673	DESERT HILLS FIRE & SECURITY SYSTEMS	01/01/24	01/31/24	SECURITY SERVICE		36.99
01-02	AP	01716676	ALERT ALARM SYSTEM INC	01/01/24	01/31/24	SECURITY SERVICE		35.25
01-02	AP	01716679	PRIORITY ONE SECURITY INC	01/01/24	01/31/24	SECURITY SERVICE		45.00
01-02	AP	01716684	WELLINGTON SECURITY SYSTEMS	01/01/24	01/31/24	SECURITY SERVICE		41.88
01-03	AP	01716689	ALARM NEW ENGLAND LLC	01/01/24	01/31/24	SECURITY SERVICE		64.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
01-03	AP 01716693	ALARM NEW ENGLAND LLC	01/01/24 01/31/24	SECURITY SERVICE	64.79	
01-03	AP 01716698	ALARM NEW ENGLAND LLC	01/01/24 01/31/24	SECURITY SERVICE	64.79	
01-04	AP 01716944	CIRCLE CITY SECURITY SYSTEMS INC	01/01/24 01/31/24	SECURITY SERVICE	82.00	
01-04	AP 01718502	PRO ALARMS PLUS INC	10/01/23 12/31/23	SECURITY SERVICE	75.00	
01-04	AP 01718507	AUDIO CENTRAL ALARM INC	11/01/23 11/30/23	SECURITY SERVICE	29.00	
01-04	AP 01718511	AUDIO CENTRAL ALARM INC	12/01/23 12/31/23	SECURITY SERVICE	29.00	
01-05	AP 01716945	INDEPENDENT ALARM INC	02/01/24 02/29/24	SECURITY SERVICE	53.26	
01-05	AP 01718394	GRAND VIEW SECURITY LLC	11/01/23 11/30/23	SECURITY SERVICE	50.00	
01-08	AP 01703914	GRAND VIEW SECURITY LLC	11/01/23 11/30/23	SECURITY SERVICE	-50.00	
01-09	AP 01718364	LIFE COMMUNICATIONS & SECURITY INC	01/01/24 01/31/24	SECURITY SERVICE	39.95	
01-09	AP 01718369	LAURENS ELECTRIC COOPERATIVE INC	01/01/24 01/31/24	SECURITY SERVICE	37.95	
01-10	AP 01718345	CENTRAL ALARM INC	01/01/24 01/31/24	SECURITY SERVICE	41.00	
01-10	AP 01718359	ACCULARM SECURITY SYSTEMS	01/01/24 01/31/24	SECURITY SERVICE	44.00	
01-10	AP 01718363	GRAND VIEW SECURITY LLC	01/01/24 01/31/24	SECURITY SERVICE	50.00	
01-10	AP 01718370	ENGINEERED PROTECTION SYSTEMS INC	10/01/23 12/31/23	SECURITY SERVICE	330.00	
01-10	AP 01718373	ENGINEERED PROTECTION SYSTEMS INC	10/01/23 12/31/23	SECURITY SERVICE	330.00	
01-11	AP 01718112	ADT SECURITY SERVICES	01/01/24 02/05/24	SECURITY SERVICE	120.49	
01-17	AP 01718625	EAST TEXAS ALARM INC	01/01/24 01/31/24	SECURITY SERVICE	108.50	
01-18	AP 01718906	ADT SECURITY SERVICES	01/08/24 02/25/24	SECURITY SERVICE	143.67	
01-18	AP 01718916	ADT SECURITY SERVICES	01/23/24 02/22/24	SECURITY SERVICE	63.66	
01-18	AP 01718939	JSM SECURE INC	01/01/24 01/31/24	SECURITY SERVICE	32.00	
01-18	AP 01718940	JONS LOCK AND KEY INC	01/01/24 01/31/24	SECURITY SERVICE	35.99	
01-19	AP 01719695	VERO SECURITY GROUP LTD	01/01/24 01/31/24	SECURITY SERVICE	45.00	
01-19	AP 01719696	FORT KNOX ALARM & SECURITY GROUP LLC	01/15/24 02/15/24	SECURITY SERVICE	49.99	
01-19	AP 01719697	FAIL SAFE SECURITY LLC	01/01/24 01/31/24	SECURITY SERVICE	50.00	
01-19	AP 01719698	D M BURNS SECURITY INC	01/01/24 01/31/24	SECURITY SERVICE	37.34	
01-19	AP 01719699	ACADIANA SECURITY PLUS INC	01/19/24 02/18/24	SECURITY SERVICE	44.95	
01-19	AP 01719700	ACADIANA SECURITY PLUS INC	01/14/24 02/18/24	SECURITY SERVICE	80.00	
01-22	AP 01719701	FEDERAL PROTECTION INC	01/01/24 01/31/24	SECURITY SERVICE	41.50	
01-22	AP 01719702	FEDERAL PROTECTION INC	01/01/24 01/31/24	SECURITY SERVICE	41.50	
01-24	AP 01723191	FRONTLINE PROTECTION SYSTEM LLC	02/01/24 02/29/24	SECURITY SERVICE	34.95	
01-24	AP 01723569	ADT SECURITY SERVICES	01/14/24 02/13/24	SECURITY SERVICE	140.74	
01-24	AP 01723669	BAT SECURITY	02/01/24 02/29/24	SECURITY SERVICE	59.95	
01-24	AP 01723670	WELLINGTON SECURITY SYSTEMS	02/01/24 02/29/24	SECURITY SERVICE	41.88	
01-24	AP 01723673	SAFETYZONE SECURITY SYSTEMS LLC	02/01/24 02/29/24	SECURITY SERVICE	30.00	
01-24	AP 01723674	FINAL TOUCH SECURITY LLC	02/01/24 02/29/24	SECURITY SERVICE	15.00	
01-24	AP 01723679	KASTLE SYSTEMS LLC	02/01/24 02/29/24	SECURITY SERVICE	249.72	
01-24	AP 01723683	ALARMCO	01/01/24 01/31/24	SECURITY SERVICE	80.00	
01-24	AP 01723720	ALARM SECURITY TECHNICIANS	02/01/24 02/29/24	SECURITY SERVICE	24.95	
01-25	AP 01723656	HARRIS SECURITY SYSTEMS INC	02/01/24 02/29/24	SECURITY SERVICE	79.90	
01-29	AP 01723668	CRIME PREVENTION SECURITY SYSTEMS LLC	02/01/24 02/29/24	SECURITY SERVICE	129.86	
01-30	AP 01723418	CITI PCARD-VIVINT INC/US	11/23/23 12/22/23	SECURITY SERVICE	46.47	
01-30	AP 01723418	CITI PCARD-VIVINT INC/US	11/29/23 12/28/23	SECURITY SERVICE	51.47	

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01-30	AP	01723418	CITI PCARD-VIVINT INC/US	12/16/23	01/15/24	SECURITY SERVICE	46.47
01-30	AP	01723418	CITI PCARD-VIVINT INC/US	12/23/23	01/22/24	SECURITY SERVICE	56.47
01-30	AP	01724319	WAYNE ALARM SYSTEMS INC	02/01/24	02/29/24	SECURITY SERVICE	36.25
01-30	AP	01724322	GA BUSINESS PURCHASER LLC	02/01/24	02/29/24	SECURITY SERVICE	12.51
01-30	AP	01724324	GA BUSINESS PURCHASER LLC	02/01/24	02/29/24	SECURITY SERVICE	39.96
01-30	AP	01724337	GORDON SECURITY INC	01/01/24	01/31/24	SECURITY SERVICE	27.00
01-30	AP	01724339	LOUD SECURITY SYSTEMS INC	02/01/24	02/29/24	SECURITY SERVICE	69.95
01-31	AP	01724326	ALARM NEW ENGLAND LLC	02/01/24	02/29/24	SECURITY SERVICE	64.79
01-31	AP	01724331	ALARM NEW ENGLAND LLC	02/01/24	02/29/24	SECURITY SERVICE	64.79
01-31	AP	01724334	ALARM NEW ENGLAND LLC	02/01/24	02/29/24	SECURITY SERVICE	64.79
01-31	AP	01725027	DIVERSIFIED ALARM SERVICES INC	01/01/24	01/31/24	SECURITY SERVICE	32.00
01-31	AP	01725029	DIVERSIFIED ALARM SERVICES INC	02/01/24	02/29/24	SECURITY SERVICE	32.00
01-31	AP	01725039	ACCULARM SECURITY SYSTEMS	02/01/24	02/29/24	SECURITY SERVICE	44.00
01-31	AP	01725041	ALERT ALARM SYSTEM INC	02/01/24	02/29/24	SECURITY SERVICE	35.25
01-31	AP	01725042	PRIORITY ONE SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE	45.00
01-31	AP	01725043	DOYLE SECURITY SYSTEMS INC	02/01/24	02/29/24	SECURITY SERVICE	49.59
02-01	AP	01710455	QEI SECURITY AND TECHNOLOGY INC	12/01/23	12/31/23	SECURITY SERVICE	-49.99
02-01	AP	01710456	QEI SECURITY AND TECHNOLOGY INC	12/01/23	12/31/23	SECURITY SERVICE	-49.99
02-01	AP	01725335	QEI SECURITY AND TECHNOLOGY INC	12/01/23	12/31/23	SECURITY SERVICE	49.99
02-01	AP	01725339	QEI SECURITY AND TECHNOLOGY INC	12/01/23	12/31/23	SECURITY SERVICE	49.99
02-02	AP	01725315	QEI SECURITY AND TECHNOLOGY INC	02/01/24	02/29/24	SECURITY SERVICE	49.99
02-02	AP	01725322	ADT SECURITY SERVICES	01/08/24	02/07/24	SECURITY SERVICE	17.17
02-02	AP	01725324	ADT SECURITY SERVICES	01/28/24	02/27/24	SECURITY SERVICE	52.19
02-08	AP	01726320	GRAND VIEW SECURITY LLC	02/01/24	02/29/24	SECURITY SERVICE	50.00
02-08	AP	01726321	CENTRAL ALARM INC	02/01/24	02/29/24	SECURITY SERVICE	41.00
02-08	AP	01726322	ADT SECURITY SERVICES	02/01/24	03/05/24	SECURITY SERVICE	120.49
02-12	AP	01725314	QEI SECURITY AND TECHNOLOGY INC	02/01/24	02/29/24	SECURITY SERVICE	49.99
02-12	AP	01726549	DESERT HILLS FIRE & SECURITY SYSTEMS	02/01/24	02/29/24	SECURITY SERVICE	36.99
02-12	AP	01726552	VECTOR SECURITY INC	12/30/23	01/29/24	SECURITY SERVICE	68.05
02-12	AP	01726553	VECTOR SECURITY INC	01/30/24	02/28/24	SECURITY SERVICE	70.09
02-12	AP	01726565	CIRCLE CITY SECURITY SYSTEMS INC	02/01/24	02/29/24	SECURITY SERVICE	82.00
02-12	AP	01726572	D M BURNS SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE	37.34
02-12	AP	01726575	LIFE COMMUNICATIONS & SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE	39.95
02-12	AP	01726576	ACADIANA SECURITY PLUS INC	02/19/24	03/18/24	SECURITY SERVICE	44.95
02-12	AP	01726577	ACADIANA SECURITY PLUS INC	02/14/24	03/18/24	SECURITY SERVICE	80.00
02-16	AP	01727105	FAIL SAFE SECURITY LLC	02/01/24	02/29/24	SECURITY SERVICE	50.00
02-16	AP	01727119	EAST TEXAS ALARM INC	02/01/24	02/29/24	SECURITY SERVICE	108.50
02-16	AP	01727133	LAURENS ELECTRIC COOPERATIVE INC	02/01/24	02/29/24	SECURITY SERVICE	37.95
02-16	AP	01727138	PROTECTION ONE	02/25/24	03/24/24	SECURITY SERVICE	38.79
02-16	AP	01727217	JONS LOCK AND KEY INC	02/01/24	02/29/24	SECURITY SERVICE	35.99
02-16	AP	01727229	JSM SECURE INC	02/01/24	02/29/24	SECURITY SERVICE	32.00
02-20	AP	01727755	ADT SECURITY SERVICES	02/08/24	03/25/24	SECURITY SERVICE	143.67
02-29	AP	01731806	SAFETYZONE SECURITY SYSTEMS LLC	03/01/24	03/31/24	SECURITY SERVICE	30.00
02-29	AP	01731807	ALARMCO	02/01/24	02/29/24	SECURITY SERVICE	80.00
02-29	AP	01732019	CRIME PREVENTION SECURITY SYSTEMS LLC	03/01/24	03/31/24	SECURITY SERVICE	130.86
02-29	AP	01732029	ALARM SECURITY TECHNICIANS	03/01/24	03/31/24	SECURITY SERVICE	24.95
02-29	AP	01732031	FORT KNOX ALARM & SECURITY GROUP LLC	02/15/24	03/15/24	SECURITY SERVICE	49.99
02-29	AP	01732033	ALERT ALARM SYSTEM INC	03/01/24	03/31/24	SECURITY SERVICE	35.25
02-29	AP	01732036	PRIORITY ONE SECURITY INC	03/01/24	03/31/24	SECURITY SERVICE	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
02-29	AP 01732037	DOYLE SECURITY SYSTEMS INC	03/01/24 03/31/24	SECURITY SERVICE	49.59	
02-29	AP 01732038	LOUD SECURITY SYSTEMS INC	03/01/24 03/31/24	SECURITY SERVICE	69.95	
02-29	AP 01732039	DESERT HILLS FIRE & SECURITY SYSTEMS	03/01/24 03/31/24	SECURITY SERVICE	36.99	
02-29	AP 01732041	DIVERSIFIED ALARM SERVICES INC	03/01/24 03/31/24	SECURITY SERVICE	32.00	
02-29	AP 01732042	WAYNE ALARM SYSTEMS INC	03/01/24 03/31/24	SECURITY SERVICE	37.70	
03-01	AP 01727769	ADT SECURITY SERVICES	02/14/24 03/13/24	SECURITY SERVICE	121.93	
03-01	AP 01732012	FINAL TOUCH SECURITY LLC	03/01/24 03/31/24	SECURITY SERVICE	15.00	
03-01	AP 01732467	BAT SECURITY	03/01/24 03/31/24	SECURITY SERVICE	59.95	
03-01	AP 01732468	WELLINGTON SECURITY SYSTEMS	03/01/24 03/31/24	SECURITY SERVICE	41.88	
03-01	AP 01732475	KASTLE SYSTEMS LLC	03/01/24 03/31/24	SECURITY SERVICE	249.72	
03-04	AP 01732642	FRONTLINE PROTECTION SYSTEM LLC	03/01/24 03/31/24	SECURITY SERVICE	34.95	
03-04	AP 01732645	GA BUSINESS PURCHASER LLC	03/01/24 03/31/24	SECURITY SERVICE	39.96	
03-04	AP 01732649	ADT SECURITY SERVICES	02/08/24 03/27/24	SECURITY SERVICE	103.55	
03-05	AP 01732643	HARRIS SECURITY SYSTEMS INC	03/01/24 03/31/24	SECURITY SERVICE	79.90	
03-06	AP 01733691	VECTOR SECURITY INC	01/08/24 02/07/24	SECURITY SERVICE	70.45	
03-08	AP 01733056	ADT SECURITY SERVICES	09/18/23 10/17/23	SECURITY SERVICE	57.36	
03-08	AP 01733057	ADT SECURITY SERVICES	09/30/23 11/17/23	SECURITY SERVICE	59.18	
03-08	AP 01733058	ADT SECURITY SERVICES	10/30/23 12/17/23	SECURITY SERVICE	60.04	
03-08	AP 01733059	ADT SECURITY SERVICES	11/30/23 01/17/24	SECURITY SERVICE	60.90	
03-08	AP 01733060	ADT SECURITY SERVICES	07/18/23 08/17/23	SECURITY SERVICE	57.36	
03-08	AP 01733061	ADT SECURITY SERVICES	12/30/23 02/17/24	SECURITY SERVICE	61.76	
03-11	AP 01733452	PROTECTION ONE	01/25/24 02/24/24	SECURITY SERVICE	38.79	
03-12	AP 01733500	MODERN SYSTEMS INC	02/01/24 02/29/24	SECURITY SERVICE	44.95	
03-12	AP 01733578	GA BUSINESS PURCHASER LLC	03/01/24 03/31/24	SECURITY SERVICE	12.51	
03-12	AP 01733592	TRUVISTA	02/21/24 03/20/24	SECURITY SERVICE	39.33	
03-12	AP 01733663	ADT SECURITY SERVICES	03/01/24 04/05/24	SECURITY SERVICE	124.73	
03-12	AP 01733666	VECTOR SECURITY INC	03/08/24 04/07/24	SECURITY SERVICE	70.45	
03-12	AP 01733689	ACCULARM SECURITY SYSTEMS	03/01/24 03/31/24	SECURITY SERVICE	44.00	
03-12	AP 01733703	ACADIANA SECURITY PLUS INC	03/19/24 04/18/24	SECURITY SERVICE	44.95	
03-12	AP 01733944	VECTOR SECURITY INC	02/08/24 03/07/24	SECURITY SERVICE	70.45	
03-12	AP 01733947	VECTOR SECURITY INC	02/29/24 03/29/24	SECURITY SERVICE	70.09	
03-12	AP 01733982	CENTRAL ALARM INC	03/01/24 03/31/24	SECURITY SERVICE	41.00	
03-12	AP 01733989	D M BURNS SECURITY INC	03/01/24 03/31/24	SECURITY SERVICE	37.34	
03-12	AP 01733992	ACADIANA SECURITY PLUS INC	03/14/24 04/18/24	SECURITY SERVICE	80.00	
03-13	AP 01733624	ALARM NEW ENGLAND LLC	03/01/24 03/31/24	SECURITY SERVICE	64.79	
03-13	AP 01733632	ALARM NEW ENGLAND LLC	03/01/24 03/31/24	SECURITY SERVICE	64.79	
03-13	AP 01733640	ALARM NEW ENGLAND LLC	03/01/24 03/31/24	SECURITY SERVICE	64.79	
03-13	AP 01733729	QEI SECURITY AND TECHNOLOGY INC	03/01/24 03/31/24	SECURITY SERVICE	49.99	
03-13	AP 01733736	QEI SECURITY AND TECHNOLOGY INC	03/01/24 03/31/24	SECURITY SERVICE	49.99	
03-15	AP 01734000	FAIL SAFE SECURITY LLC	03/01/24 03/31/24	SECURITY SERVICE	50.00	
03-15	AP 01734003	GRAND VIEW SECURITY LLC	03/01/24 03/31/24	SECURITY SERVICE	50.00	
03-15	AP 01734006	LAURENS ELECTRIC COOPERATIVE INC	03/01/24 03/31/24	SECURITY SERVICE	37.95	
03-15	AP 01734010	GORDON SECURITY INC	02/01/24 02/29/24	SECURITY SERVICE	27.00	

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03-15	AP	01734012	GORDON SECURITY INC	03/01/24	03/31/24	SECURITY SERVICE	27.00
03-15	AP	01734019	ALARMCO	03/01/24	03/31/24	SECURITY SERVICE	80.00
03-15	AP	01734020	LIFE COMMUNICATIONS & SECURITY INC	03/01/24	03/31/24	SECURITY SERVICE	39.95
03-15	AP	01734022	PRO ALARMS PLUS INC	01/01/24	03/31/24	SECURITY SERVICE	75.00
03-15	AP	01734165	JSM SECURE INC	03/01/24	03/31/24	SECURITY SERVICE	32.00
03-15	AP	01734168	F&S SECURITY ELECTRONICS INC	01/01/24	03/31/24	SECURITY SERVICE	135.00
03-15	AP	01734171	ADT SECURITY SERVICES	03/23/24	04/22/24	SECURITY SERVICE	13.15
03-18	AP	01734040	FEDERAL PROTECTION INC	02/01/24	02/29/24	SECURITY SERVICE	41.50
03-18	AP	01734043	FEDERAL PROTECTION INC	02/01/24	02/29/24	SECURITY SERVICE	41.50
03-18	AP	01734172	ADT SECURITY SERVICES	03/08/24	04/25/24	SECURITY SERVICE	107.65
03-18	AP	01734208	EAST TEXAS ALARM INC	03/01/24	03/31/24	SECURITY SERVICE	108.50
03-22	AP	01736383	CITI PCARD-VIVINT INC/US	12/29/23	01/28/24	SECURITY SERVICE	51.47
03-22	AP	01736383	CITI PCARD-VIVINT INC/US	01/16/24	02/15/24	SECURITY SERVICE	46.47
03-22	AP	01736383	CITI PCARD-VIVINT INC/US	01/23/24	02/22/24	SECURITY SERVICE	46.47
03-22	AP	01736383	CITI PCARD-VIVINT INC/US	01/29/24	02/28/24	SECURITY SERVICE	51.47
03-22	AP	01736383	CITI PCARD-VIVINT INC/US	02/16/24	03/15/24	SECURITY SERVICE	46.47
03-28	AP	01738619	GA BUSINESS PURCHASER LLC	04/01/24	04/30/24	SECURITY SERVICE	12.51
03-28	AP	01739425	PROTECTION ONE	03/25/24	04/24/24	SECURITY SERVICE	38.79
03-28	AP	01739426	FINAL TOUCH SECURITY LLC	04/01/24	04/30/24	SECURITY SERVICE	15.00
03-28	AP	01739450	ADT SECURITY SERVICES	03/14/24	04/13/24	SECURITY SERVICE	153.25
03-28	AP	01739830	FORT KNOX ALARM & SECURITY GROUP LLC	03/15/24	04/15/24	SECURITY SERVICE	49.99
03-28	AP	01739831	SAFETYZONE SECURITY SYSTEMS LLC	04/01/24	04/30/24	SECURITY SERVICE	30.00

OTHER SERVICES TOTALS: 356.60
OTHER SERVICES TOTALS: 11,225.68
MEMB DSTOFF SECUR ASSMNT OTH TOTALS: 356.60
MEMB DSTOFF SECUR ASSMNT OTH TOTALS: 11,473.07

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RESIDENTIAL SECURITY CYBER
OTHER SERVICES

01-02	AP	01715867	HON KEITH SELF	11/12/23	11/12/24	SECURITY SERVICE	207.71
01-17	AP	01718566	HON PETE AGUILAR	12/22/23	12/22/24	SECURITY SERVICE	191.88
01-19	AP	01718567	HON PETE AGUILAR	12/22/23	12/22/24	SECURITY SERVICE	197.00
01-19	AP	01718569	HON PETE AGUILAR	12/22/23	12/22/24	SECURITY SERVICE	197.00
01-19	AP	01718570	HON PETE AGUILAR	12/22/23	12/22/24	SECURITY SERVICE	197.00
01-19	AP	01718572	HON PETE AGUILAR	12/22/23	12/22/24	SECURITY SERVICE	197.00
01-30	AP	01723418	CITI PCARD-DELETEME	11/30/23	11/30/24	SECURITY SERVICE	329.00
02-01	AP	01725268	HON CHRISTOPHER DELUZIO	12/07/23	12/07/24	SECURITY SERVICE	693.00
02-28	AP	01731704	HON ANDREA SALINAS	02/13/24	02/13/25	SECURITY SERVICE	197.00
03-04	AP	01732650	HON DELIA C RAMIREZ	02/21/24	02/21/25	SECURITY SERVICE	398.40
03-05	AP	01732920	HON YADIRA CARAVEO	01/03/24	01/02/25	SECURITY SERVICE	197.00
03-06	AP	01732925	HON. SEAN CASTEN	02/12/24	02/11/25	SECURITY SERVICE	329.00

OTHER SERVICES TOTALS: 3,330.99
RESIDENTIAL SECURITY CYBER TOTALS: 3,330.99

RESIDENTIAL SECURITY PROGRAM
OTHER SERVICES

01-02	AP	01711891	JASON DANNELLEY	11/27/23	11/27/23	SECURITY SERVICE	3,707.88
01-02	AP	01715818	ACE SECURITY ALARM LLC	01/01/24	01/31/24	SECURITY SERVICE	35.26
01-02	AP	01716130	SLOMIN INC	11/22/23	12/22/23	SECURITY SERVICE	42.21
01-02	AP	01716134	ADT SECURITY SERVICES	12/01/23	12/31/23	SECURITY SERVICE	98.58
01-02	AP	01716327	FORT KNOX ALARM & SECURITY GROUP LLC	12/15/23	01/15/24	SECURITY SERVICE	54.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
01-02	AP 01716361	SMITHMYERS ELECTRONICS INC	12/17/23 01/16/24	SECURITY SERVICE	60.00	
01-02	AP 01716364	LLOYD SECURITY INC	01/01/24 01/31/24	SECURITY SERVICE	150.00	
01-02	AP 01716373	SELECT SECURITY SYSTEMS INC	01/01/24 01/31/24	SECURITY SERVICE	40.57	
01-02	AP 01716379	TCSWARE INC	12/01/23 12/31/23	SECURITY SERVICE	30.00	
01-02	AP 01716453	PEAK ALARM COMPANY INC	01/01/24 01/31/24	SECURITY SERVICE	57.00	
01-02	AP 01716463	BATES SECURITY LLC	01/01/24 01/31/24	SECURITY SERVICE	63.55	
01-02	AP 01716533	HON LUCY MCBATH	10/16/23 11/15/23	SECURITY SERVICE	70.00	
01-02	AP 01716534	HON LUCY MCBATH	11/16/23 12/15/23	SECURITY SERVICE	70.00	
01-02	AP 01716535	SILENT GUARD SECURITY	01/01/24 01/31/24	SECURITY SERVICE	51.89	
01-02	AP 01716666	HON JOHN R CURTIS	12/04/23 01/03/24	SECURITY SERVICE	77.14	
01-02	AP 01716671	VECTOR SECURITY INC	01/01/24 01/31/24	SECURITY SERVICE	51.19	
01-02	AP 01716682	CASEY TECHNOLOGY SOLUTIONS LLC	01/01/24 01/31/24	SECURITY SERVICE	29.22	
01-02	AP 01716700	ADT SECURITY SERVICES	01/01/24 01/31/24	SECURITY SERVICE	77.67	
01-03	AP 01716293	SMART HOUSE AUTHORIZED HOME CENTER	12/01/23 12/31/23	SECURITY SERVICE	28.89	
01-03	AP 01716306	SMART HOUSE AUTHORIZED HOME CENTER	11/01/23 11/30/23	SECURITY SERVICE	28.89	
01-03	AP 01716315	SMART HOUSE AUTHORIZED HOME CENTER	10/01/23 10/31/23	SECURITY SERVICE	28.89	
01-03	AP 01716386	TOWNLINE SECURITY SYSTEMS	12/01/23 12/31/23	SECURITY SERVICE	19.99	
01-03	AP 01716445	TOWNLINE SECURITY SYSTEMS	01/01/24 01/31/24	SECURITY SERVICE	19.99	
01-03	AP 01716921	PER MAR SECURITY SERVICES	01/16/24 02/15/24	SECURITY SERVICE	12.00	
01-03	AP 01716924	PER MAR SECURITY SERVICES	01/16/24 02/15/24	SECURITY SERVICE	49.95	
01-04	AP 01716728	DOYLE SECURITY SYSTEMS INC	01/01/24 01/31/24	SECURITY SERVICE	72.90	
01-04	AP 01716933	HEARTLAND SECURITY SERVICES LLC	12/22/23 12/22/23	SECURITY SERVICE	130.35	
01-05	AP 01716952	COPPER COMMUNICATIONS INC	12/01/23 12/31/23	SECURITY SERVICE	44.52	
01-05	AP 01718578	HON KATIE PORTER	12/21/23 12/21/23	SECURITY SERVICE	808.06	
01-05	AP 01718578	HON KATIE PORTER	12/23/23 12/23/23	SECURITY SERVICE	463.28	
01-08	AP 01716967	LOUD SECURITY SYSTEMS INC	01/01/24 01/31/24	SECURITY SERVICE	39.95	
01-10	AP 01718523	MONITRONICS INTERNATIONAL INC	12/19/23 01/18/24	SECURITY SERVICE	54.78	
01-10	AP 01719285	MONITRONICS INTERNATIONAL INC	01/06/24 02/05/24	SECURITY SERVICE	50.11	
01-17	AP 01718561	DUSING SECURITY & SURVEILLANCE INC	01/01/24 01/31/24	SECURITY SERVICE	40.00	
01-17	AP 01718575	MONITRONICS INTERNATIONAL INC	12/23/23 01/22/24	SECURITY SERVICE	61.95	
01-17	AP 01718612	T R JOY & ASSOCIATES INC	01/01/24 01/31/24	SECURITY SERVICE	54.44	
01-17	AP 01718653	EMC SECURITY	12/01/23 12/31/23	SECURITY SERVICE	30.95	
01-17	AP 01718656	EMC SECURITY	01/01/24 01/31/24	SECURITY SERVICE	30.95	
01-18	AP 01718739	HON JUDY CHU	10/01/23 10/31/23	SECURITY SERVICE	52.49	
01-18	AP 01718741	HON JUDY CHU	11/01/23 11/30/23	SECURITY SERVICE	52.49	
01-18	AP 01718742	HACKETT SECURITY INC	02/01/24 02/29/24	SECURITY SERVICE	90.45	
01-18	AP 01718743	HACKETT SECURITY INC	02/01/24 02/29/24	SECURITY SERVICE	103.00	
01-18	AP 01718744	HACKETT SECURITY INC	02/01/24 02/29/24	SECURITY SERVICE	98.00	
01-18	AP 01718745	HACKETT SECURITY INC	02/01/24 02/29/24	SECURITY SERVICE	102.31	
01-18	AP 01718921	HEARTLAND SECURITY SERVICES LLC	02/01/24 02/29/24	SECURITY SERVICE	61.01	
01-18	AP 01718942	PORTLAND SECURITY DISPATCH INC	12/01/23 12/31/23	SECURITY SERVICE	49.00	
01-18	AP 01718955	ACE ALARM INC	01/01/24 01/31/24	SECURITY SERVICE	65.00	
01-18	AP 01718956	ATOMIC SECURITY INC	01/01/24 01/31/24	SECURITY SERVICE	23.76	

01-18	AP	01718959	CENTRAL ILLINOIS SECURITY INC	12/20/23	01/19/24	SECURITY SERVICE	45.00
01-18	AP	01718960	FLEENOR SECURITY SYSTEMS INC	02/10/24	03/09/24	SECURITY SERVICE	67.00
01-18	AP	01718987	HACKETT SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE	92.00
01-18	AP	01718988	SLOMIN INC	12/22/23	01/21/24	SECURITY SERVICE	42.21
01-18	AP	01718989	HOME SECURITY SERVICE LLP	12/01/23	12/31/23	SECURITY SERVICE	50.00
01-18	AP	01718990	CRANE ALARM SERVICE	01/01/24	01/31/24	SECURITY SERVICE	50.00
01-18	AP	01718992	SOUND AND SECURE INC	01/01/24	01/31/24	SECURITY SERVICE	79.99
01-18	AP	01718994	ULTRA GUARD SECURITY SYSTEMS	02/01/24	02/29/24	SECURITY SERVICE	61.05
01-18	AP	01719111	MARK ELECTRONICS INC	01/01/24	01/31/24	SECURITY SERVICE	104.00
01-18	AP	01719264	HON DEBBIE LESKO	12/01/23	12/31/23	SECURITY SERVICE	41.69
01-18	AP	01719265	TRANZNET SECURITY LLC	01/01/24	01/31/24	SECURITY SERVICE	54.11
01-18	AP	01719597	HON JOSH GOTTHEIMER	10/01/23	10/31/23	SECURITY SERVICE	19.18
01-18	AP	01719617	HON JOSH GOTTHEIMER	11/01/23	11/30/23	SECURITY SERVICE	19.18
01-18	AP	01719619	HON JOSH GOTTHEIMER	12/01/23	12/31/23	SECURITY SERVICE	21.31
01-18	AP	01719620	HON JOSH GOTTHEIMER	01/01/24	01/31/24	SECURITY SERVICE	21.31
01-19	AP	01718986	HARRIS SECURITY SYSTEMS INC	01/01/24	01/31/24	SECURITY SERVICE	66.45
01-19	AP	01719136	VIVITAR SECURITY SYSTEMS INC	01/01/24	01/31/24	SECURITY SERVICE	42.00
01-19	AP	01719142	EAST TEXAS ALARM INC	01/01/24	01/31/24	SECURITY SERVICE	81.19
01-19	AP	01719161	PREMIER ALARM SOLUTIONS LLC	01/01/24	01/31/24	SECURITY SERVICE	43.25
01-19	AP	01719251	FELTS LOCK & ALARM CO INC	12/22/23	12/22/23	SECURITY SERVICE	4,858.54
01-19	AP	01719252	MIDWEST ALARM COMPANY INC	01/01/24	01/31/24	SECURITY SERVICE	44.06
01-19	AP	01719253	WISE HOME SOLUTIONS LLC	01/01/24	01/31/24	SECURITY SERVICE	34.99
01-19	AP	01719254	VECTOR SECURITY INC	11/17/23	11/17/23	SECURITY SERVICE	133.00
01-19	AP	01719255	ATLANTIC SECURITY SYSTEMS INC	02/01/24	02/29/24	SECURITY SERVICE	90.95
01-19	AP	01719256	BULLDOG SECURITY	01/01/24	01/31/24	SECURITY SERVICE	50.00
01-19	AP	01719262	MONTICELLO	01/01/24	01/31/24	SECURITY SERVICE	60.57
01-19	AP	01719263	HON DEBBIE LESKO	11/01/23	11/30/23	SECURITY SERVICE	41.69
01-19	AP	01719309	ACOM PROTECTION SERVICES INC	11/30/23	11/30/23	SECURITY SERVICE	2,423.08
01-19	AP	01719312	ACOM PROTECTION SERVICES INC	11/30/23	11/30/23	SECURITY SERVICE	3,788.22
01-19	AP	01719627	ACOM PROTECTION SERVICES INC	01/01/24	01/31/24	SECURITY SERVICE	109.85
01-19	AP	01719630	ACOM PROTECTION SERVICES INC	12/01/23	12/31/23	SECURITY SERVICE	109.85
01-19	AP	01719634	SECURITY NETWORK INC	01/01/24	01/31/24	SECURITY SERVICE	40.80
01-19	AP	01719788	FORT KNOX ALARM & SECURITY GROUP LLC	01/15/24	02/15/24	SECURITY SERVICE	54.99
01-19	AP	01719814	DEM360 LLC	01/04/24	01/04/24	SECURITY SERVICE	9,701.00
01-22	AP	01719560	VCS SECURITY SYSTEMS INC	11/20/23	11/20/23	SECURITY SERVICE	8,433.76
01-24	AP	01719838	SMITHMYERS ELECTRONICS INC	01/17/24	02/16/24	SECURITY SERVICE	60.00
01-24	AP	01719839	VECTOR SECURITY INC	01/19/24	02/18/24	SECURITY SERVICE	142.25
01-24	AP	01719840	COTHROUN SAFE AND LOCK CO INC	01/01/24	02/01/24	SECURITY SERVICE	139.59
01-24	AP	01719841	INTERAMERICAN SECURITY INC	01/01/24	01/31/24	SECURITY SERVICE	39.33
01-24	AP	01721275	ADT SECURITY SERVICES	01/01/24	01/31/24	SECURITY SERVICE	12,664.28
01-24	AP	01721285	ADT SECURITY SERVICES	11/27/23	11/29/23	SECURITY SERVICE	21,994.59
01-24	AP	01721303	ACOM PROTECTION SERVICES INC	02/01/24	02/29/24	SECURITY SERVICE	109.85
01-24	AP	01721316	CASEY TECHNOLOGY SOLUTIONS LLC	12/01/23	12/31/23	SECURITY SERVICE	29.22
01-24	AP	01723211	BATES SECURITY LLC	02/01/24	02/29/24	SECURITY SERVICE	63.55
01-24	AP	01723222	VECTOR SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE	51.19
01-24	AP	01723226	SELECT SECURITY SYSTEMS INC	02/01/24	02/29/24	SECURITY SERVICE	40.57
01-24	AP	01723267	PEAK ALARM COMPANY INC	02/01/24	02/29/24	SECURITY SERVICE	57.00
01-24	AP	01723269	DEM360 LLC	12/01/23	12/31/23	SECURITY SERVICE	89.72
01-24	AP	01723502	3T SECURITY LLC	11/21/23	11/21/23	SECURITY SERVICE	10,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
01-26	AP 01723923	HARRIS SECURITY SYSTEMS INC	02/01/24 02/29/24	SECURITY SERVICE	66.45	
01-29	AP 01723897	GA BUSINESS PURCHASER LLC	02/01/24 02/29/24	SECURITY SERVICE	64.58	
01-29	AP 01723930	ACE SECURITY ALARM LLC	02/01/24 02/29/24	SECURITY SERVICE	35.26	
01-29	AP 01724009	DUSING SECURITY & SURVEILLANCE INC	02/01/24 02/29/24	SECURITY SERVICE	40.00	
01-29	AP 01724405	MONITRONICS INTERNATIONAL INC	01/19/24 02/18/24	SECURITY SERVICE	49.78	
01-30	AP 01723418	CITI PCARD-VIVINT INC/US	11/10/23 12/09/23	SECURITY SERVICE	61.13	
01-30	AP 01723418	CITI PCARD-VIVINT INC/US	11/11/23 12/10/23	SECURITY SERVICE	67.57	
01-30	AP 01723418	CITI PCARD-VIVINT INC/US	12/01/23 12/31/23	SECURITY SERVICE	65.83	
01-30	AP 01723418	CITI PCARD-VIVINT INC/US	12/03/23 01/02/24	SECURITY SERVICE	79.67	
01-30	AP 01723418	CITI PCARD-VIVINT INC/US	12/10/23 01/09/24	SECURITY SERVICE	61.13	
01-30	AP 01723418	CITI PCARD-VIVINT INC/US	12/11/23 01/10/24	SECURITY SERVICE	67.57	
01-30	AP 01724234	GUARDIAN ALARM OF FLORIDA LLC	01/01/24 01/31/24	SECURITY SERVICE	81.74	
01-30	AP 01724235	GUARDIAN ALARM OF FLORIDA LLC	02/01/24 02/29/24	SECURITY SERVICE	81.74	
01-30	AP 01724238	LOUD SECURITY SYSTEMS INC	02/01/24 02/29/24	SECURITY SERVICE	39.95	
01-30	AP 01724240	PER MAR SECURITY SERVICES	02/16/24 03/15/24	SECURITY SERVICE	49.95	
01-30	AP 01724242	PER MAR SECURITY SERVICES	02/16/24 03/15/24	SECURITY SERVICE	12.00	
01-30	AP 01724245	SILENT GUARD SECURITY	02/01/24 02/29/24	SECURITY SERVICE	51.89	
01-30	AP 01724248	PORTLAND SECURITY DISPATCH INC	01/01/24 01/31/24	SECURITY SERVICE	49.00	
01-30	AP 01724250	DOYLE SECURITY SYSTEMS INC	02/01/24 02/29/24	SECURITY SERVICE	72.90	
01-30	AP 01724281	SLOMIN INC	01/22/24 02/22/24	SECURITY SERVICE	42.21	
01-30	AP 01724310	FLEENOR SECURITY SYSTEMS INC	12/10/23 01/09/24	SECURITY SERVICE	67.00	
01-30	AP 01724344	SALT TECHNOLOGIES	10/01/23 10/31/23	SECURITY SERVICE	43.29	
01-30	AP 01724368	CITI PCARD-VIVINT INC/US	10/01/23 10/31/23	SECURITY SERVICE	365.64	
01-31	AP 01724628	MONITRONICS INTERNATIONAL INC	01/01/24 02/22/24	SECURITY SERVICE	67.95	
01-31	AP 01725108	APA AND ROSE SECURITY INC DBA A&R SECUR	11/01/23 11/30/23	SECURITY SERVICE	51.90	
01-31	AP 01725109	APA AND ROSE SECURITY INC DBA A&R SECUR	12/01/23 12/31/23	SECURITY SERVICE	51.90	
01-31	AP 01725112	APA AND ROSE SECURITY INC DBA A&R SECUR	01/01/24 01/31/24	SECURITY SERVICE	51.90	
01-31	AP 01725113	APA AND ROSE SECURITY INC DBA A&R SECUR	02/01/24 02/29/24	SECURITY SERVICE	51.90	
01-31	AP 01725132	SALT TECHNOLOGIES	11/01/23 11/30/23	SECURITY SERVICE	43.29	
01-31	AP 01725138	SALT TECHNOLOGIES	12/01/23 12/31/23	SECURITY SERVICE	43.29	
01-31	AP 01725164	HEARTLAND SECURITY SERVICES LLC	03/01/24 03/31/24	SECURITY SERVICE	61.01	
01-31	AP 01725171	HON JOHN R CURTIS	01/04/24 02/03/24	SECURITY SERVICE	77.14	
02-02	AP 01724403	TCSWARE INC	01/01/24 01/31/24	SECURITY SERVICE	30.00	
02-02	AP 01725384	MONTICELLO	02/01/24 02/29/24	SECURITY SERVICE	60.57	
02-02	AP 01725389	ACE ALARM INC	02/01/24 02/29/24	SECURITY SERVICE	65.00	
02-02	AP 01726054	EMC SECURITY	02/01/24 02/29/24	SECURITY SERVICE	30.95	
02-05	AP 01726064	ADT SECURITY SERVICES	01/01/24 01/31/24	SECURITY SERVICE	98.58	
02-05	AP 01726066	ADT SECURITY SERVICES	02/01/24 02/29/24	SECURITY SERVICE	98.58	
02-06	AP 01726084	HACKETT SECURITY INC	03/01/24 03/31/24	SECURITY SERVICE	102.31	
02-06	AP 01726087	HACKETT SECURITY INC	03/01/24 03/31/24	SECURITY SERVICE	90.45	
02-06	AP 01726178	T R JOY & ASSOCIATES INC	02/01/24 02/29/24	SECURITY SERVICE	54.44	
02-06	AP 01726187	HACKETT SECURITY INC	03/01/24 03/31/24	SECURITY SERVICE	103.00	
02-06	AP 01726195	HACKETT SECURITY INC	03/01/24 03/31/24	SECURITY SERVICE	98.00	

02-06	AP	01726235	EAST TEXAS ALARM INC	02/01/24	02/29/24	SECURITY SERVICE	81.19
02-06	AP	01726236	TRANZNET SECURITY LLC	02/01/24	02/29/24	SECURITY SERVICE	54.11
02-06	AP	01726240	MARK ELECTRONICS INC	02/01/24	02/29/24	SECURITY SERVICE	104.00
02-06	AP	01726243	VIVITAR SECURITY SYSTEMS INC	02/01/24	02/29/24	SECURITY SERVICE	42.00
02-06	AP	01726245	PREMIER ALARM SOLUTIONS LLC	02/01/24	02/29/24	SECURITY SERVICE	39.95
02-06	AP	01726247	SOUND AND SECURE INC	02/01/24	02/29/24	SECURITY SERVICE	79.99
02-06	AP	01726250	ATOMIC SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE	23.76
02-09	AP	01726401	CENTRAL ILLINOIS SECURITY INC	01/20/24	02/19/24	SECURITY SERVICE	48.00
02-09	AP	01726405	INDEPENDENT ALARM INC	03/01/24	03/31/24	SECURITY SERVICE	53.26
02-09	AP	01726534	SALT TECHNOLOGIES	01/01/24	01/31/24	SECURITY SERVICE	43.29
02-09	AP	01726535	HACKETT SECURITY INC	03/01/24	03/31/24	SECURITY SERVICE	92.00
02-09	AP	01726538	HOME SECURITY SERVICE LLP	01/01/24	01/31/24	SECURITY SERVICE	50.00
02-09	AP	01726539	ULTRA GUARD SECURITY SYSTEMS	03/01/24	03/31/24	SECURITY SERVICE	61.05
02-09	AP	01726541	MIDWEST ALARM COMPANY INC	02/01/24	02/29/24	SECURITY SERVICE	44.06
02-09	AP	01726542	INTERAMERICAN SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE	39.33
02-09	AP	01726569	HON BRAD SCHNEIDER	01/09/24	01/09/24	SECURITY SERVICE	10,000.00
02-12	AP	01726566	CRANE ALARM SERVICE	02/01/24	02/29/24	SECURITY SERVICE	50.00
02-12	AP	01726567	ATLANTIC SECURITY SYSTEMS INC	03/01/24	03/31/24	SECURITY SERVICE	90.95
02-12	AP	01726568	BULLDOG SECURITY	02/01/24	02/29/24	SECURITY SERVICE	50.00
02-12	AP	01726570	ADT SECURITY SERVICES	02/01/24	02/29/24	SECURITY SERVICE	77.67
02-14	AP	01726873	YOUNG MIN OH	12/26/23	12/26/23	SECURITY SERVICE	5,582.07
02-15	AP	01726944	HON KATIE PORTER	01/28/24	02/27/24	SECURITY SERVICE	16.66
02-16	AP	01727088	SECURITY PRO LLC	01/05/24	01/05/24	SECURITY SERVICE	6,097.06
02-16	AP	01727088	SECURITY PRO LLC	01/05/24	01/31/24	SECURITY SERVICE	112.95
02-16	AP	01727319	ALARMINGLY AFFORDABLE INC	11/08/23	01/31/24	SECURITY SERVICE	326.59
02-16	AP	01727320	ALARMINGLY AFFORDABLE INC	02/01/24	02/29/24	SECURITY SERVICE	108.86
02-16	AP	01727329	FORT KNOX ALARM & SECURITY GROUP LLC	02/15/24	03/15/24	SECURITY SERVICE	54.99
02-16	AP	01727372	FIRST ALARM	03/01/24	03/31/24	SECURITY SERVICE	79.59
02-16	AP	01727394	COTHRON SAFE AND LOCK CO INC	02/01/24	02/29/24	SECURITY SERVICE	139.59
02-16	AP	01727396	TCSWARE INC	02/01/24	02/29/24	SECURITY SERVICE	30.00
02-16	AP	01727402	VECTOR SECURITY INC	02/19/24	03/18/24	SECURITY SERVICE	142.25
02-16	AP	01727422	WISE HOME SOLUTIONS LLC	02/01/24	02/29/24	SECURITY SERVICE	34.99
02-16	AP	01727426	HARRIS SECURITY SYSTEMS INC	03/01/24	03/31/24	SECURITY SERVICE	66.45
02-16	AP	01727430	SMART HOUSE AUTHORIZED HOME CENTER	01/01/24	03/31/24	SECURITY SERVICE	86.67
02-16	AP	01727440	N & D MARKETING CO INC	01/13/24	02/12/24	SECURITY SERVICE	75.00
02-16	AP	01727445	N & D MARKETING CO INC	12/13/23	01/12/24	SECURITY SERVICE	75.00
02-16	AP	01727482	SECURITY NETWORK INC	02/01/24	02/29/24	SECURITY SERVICE	40.80
02-16	AP	01727538	PREMIER ALARM SOLUTIONS LLC	01/29/24	01/29/24	SECURITY SERVICE	135.31
02-16	AP	01727685	DEM360 LLC	01/01/24	01/31/24	SECURITY SERVICE	89.72
02-20	AP	01727182	HON THOMAS KEAN	10/11/23	10/11/23	SECURITY SERVICE	314.54
02-20	AP	01727182	HON THOMAS KEAN	11/01/23	04/30/24	SECURITY SERVICE	31.99
02-21	AP	01727796	HON DONALD BACON	03/21/23	03/21/23	SECURITY SERVICE	10,000.00
02-21	AP	01727888	ACE SECURITY ALARM LLC	03/01/24	03/31/24	SECURITY SERVICE	35.26
02-22	AP	01729150	HON JOHN R CURTIS	02/04/24	03/03/24	SECURITY SERVICE	77.14
02-23	AP	01729157	GA BUSINESS PURCHASER LLC	03/01/24	03/31/24	SECURITY SERVICE	64.58
02-23	AP	01731078	PEAK ALARM COMPANY INC	03/01/24	03/31/24	SECURITY SERVICE	57.00
02-23	AP	01731124	CASEY TECHNOLOGY SOLUTIONS LLC	02/01/24	02/29/24	SECURITY SERVICE	29.22
02-23	AP	01731129	BATES SECURITY LLC	03/01/24	03/31/24	SECURITY SERVICE	63.55
02-26	AP	01731086	SELECT SECURITY SYSTEMS INC	03/01/24	03/31/24	SECURITY SERVICE	40.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
02-27	AP 01732050	MONITRONICS INTERNATIONAL INC	02/06/24 03/18/24	SECURITY SERVICE	64.03	
02-27	AP 01732050	MONITRONICS INTERNATIONAL INC	02/19/24 03/18/24	SECURITY SERVICE	49.78	
02-28	AP 01731554	ADT SECURITY SERVICES	02/01/24 02/29/24	SECURITY SERVICE	12,720.58	
02-28	AP 01731568	ADT SECURITY SERVICES	12/19/23 01/09/24	SECURITY SERVICE	10,444.53	
02-28	AP 01731644	SILENT GUARD SECURITY	03/01/24 03/31/24	SECURITY SERVICE	51.89	
02-28	AP 01731676	SILENT GUARD SECURITY	02/08/24 02/08/24	SECURITY SERVICE	180.00	
02-28	AP 01731686	ACOM PROTECTION SERVICES INC	03/01/24 03/31/24	SECURITY SERVICE	109.85	
02-29	AP 01731766	SMITHMYERS ELECTRONICS INC	02/17/24 03/16/24	SECURITY SERVICE	60.00	
02-29	AP 01731784	VECTOR SECURITY INC	03/01/24 03/31/24	SECURITY SERVICE	51.19	
02-29	AP 01731785	COPPER COMMUNICATIONS INC	01/01/24 01/31/24	SECURITY SERVICE	44.52	
02-29	AP 01731787	DOYLE SECURITY SYSTEMS INC	03/01/24 03/31/24	SECURITY SERVICE	72.90	
02-29	AP 01731788	SELLHORST SECURITY & SOUND INC	01/01/24 03/31/24	SECURITY SERVICE	154.08	
03-01	AP 01731786	AMERICAN ALARM & COMMUNICATION	03/01/24 03/31/24	SECURITY SERVICE	59.35	
03-01	AP 01732628	SECURITY NETWORK INC	03/01/24 03/31/24	SECURITY SERVICE	40.80	
03-04	AP 01732651	MONITRONICS INTERNATIONAL INC	02/23/24 03/22/24	SECURITY SERVICE	62.95	
03-05	AP 01732931	EMC SECURITY	03/01/24 03/31/24	SECURITY SERVICE	30.95	
03-05	AP 01732940	ADT SECURITY SERVICES	03/01/24 03/31/24	SECURITY SERVICE	98.58	
03-06	AP 01732853	T R JOY & ASSOCIATES INC	03/01/24 03/31/24	SECURITY SERVICE	54.44	
03-06	AP 01732860	ADT SECURITY SERVICES	03/01/24 03/31/24	SECURITY SERVICE	83.67	
03-06	AP 01732867	HON JOSH GOTTHEIMER	12/28/23 03/27/24	SECURITY SERVICE	26.64	
03-06	AP 01732867	HON JOSH GOTTHEIMER	12/31/23 03/31/24	SECURITY SERVICE	9.99	
03-08	AP 01731627	PER MAR SECURITY SERVICES	03/16/24 04/15/24	SECURITY SERVICE	12.00	
03-08	AP 01731632	PER MAR SECURITY SERVICES	03/16/24 04/15/24	SECURITY SERVICE	49.95	
03-08	AP 01732614	HON. LIZZIE FLETCHER	10/01/23 10/31/23	SECURITY SERVICE	150.00	
03-08	AP 01732614	HON. LIZZIE FLETCHER	11/01/23 11/30/23	SECURITY SERVICE	150.00	
03-08	AP 01732614	HON. LIZZIE FLETCHER	12/01/23 12/31/23	SECURITY SERVICE	150.00	
03-08	AP 01732874	HON JOSH GOTTHEIMER	12/28/22 12/28/23	SECURITY SERVICE	106.63	
03-08	AP 01733006	SALT TECHNOLOGIES	02/01/24 02/29/24	SECURITY SERVICE	43.29	
03-08	AP 01733011	ALARM NEW ENGLAND LLC	02/09/24 02/29/24	SECURITY SERVICE	105.00	
03-08	AP 01733015	ALARM NEW ENGLAND LLC	03/01/24 03/31/24	SECURITY SERVICE	150.00	
03-08	AP 01733024	ATOMIC SECURITY INC	03/01/24 03/31/24	SECURITY SERVICE	23.76	
03-08	AP 01733025	CENTRAL ILLINOIS SECURITY INC	02/20/24 03/21/24	SECURITY SERVICE	48.00	
03-08	AP 01733051	SLOMIN INC	02/22/24 03/22/24	SECURITY SERVICE	42.21	
03-08	AP 01733052	MARK ELECTRONICS INC	03/01/24 03/31/24	SECURITY SERVICE	104.00	
03-08	AP 01733053	PREMIER ALARM SOLUTIONS LLC	03/01/24 03/31/24	SECURITY SERVICE	43.25	
03-08	AP 01733054	VIVITAR SECURITY SYSTEMS INC	03/01/24 03/31/24	SECURITY SERVICE	42.00	
03-08	AP 01733055	BULLDOG SECURITY	03/01/24 03/31/24	SECURITY SERVICE	50.00	
03-08	AP 01733062	INTERAMERICAN SECURITY INC	03/01/24 03/31/24	SECURITY SERVICE	39.33	
03-08	AP 01733063	HOME SECURITY SERVICE LLP	02/01/24 02/29/24	SECURITY SERVICE	50.00	
03-08	AP 01733065	CRANE ALARM SERVICE	03/01/24 03/31/24	SECURITY SERVICE	50.00	
03-08	AP 01733066	ACE ALARM INC	03/01/24 03/31/24	SECURITY SERVICE	65.00	
03-08	AP 01733067	MONTICELLO	03/01/24 03/31/24	SECURITY SERVICE	60.57	
03-08	AP 01733068	PORTLAND SECURITY DISPATCH INC	02/01/24 02/29/24	SECURITY SERVICE	49.00	

03-11	AP	01732060	HON. LIZZIE FLETCHER	01/01/23	01/31/23	SECURITY SERVICE	150.00
03-11	AP	01732060	HON. LIZZIE FLETCHER	02/01/23	02/28/23	SECURITY SERVICE	150.00
03-11	AP	01732060	HON. LIZZIE FLETCHER	03/01/23	03/01/23	SECURITY SERVICE	150.00
03-11	AP	01732060	HON. LIZZIE FLETCHER	04/01/23	04/30/23	SECURITY SERVICE	150.00
03-11	AP	01732060	HON. LIZZIE FLETCHER	05/01/23	05/31/23	SECURITY SERVICE	150.00
03-11	AP	01732060	HON. LIZZIE FLETCHER	06/01/23	06/30/23	SECURITY SERVICE	150.00
03-11	AP	01732060	HON. LIZZIE FLETCHER	07/01/23	07/31/23	SECURITY SERVICE	150.00
03-11	AP	01732060	HON. LIZZIE FLETCHER	08/01/23	08/31/23	SECURITY SERVICE	150.00
03-11	AP	01732060	HON. LIZZIE FLETCHER	09/01/23	09/30/23	SECURITY SERVICE	150.00
03-12	AP	01733413	HON DEBBIE LESKO	01/01/24	01/31/24	SECURITY SERVICE	41.69
03-12	AP	01733413	HON DEBBIE LESKO	02/01/24	02/29/24	SECURITY SERVICE	41.69
03-12	AP	01733440	MIDWEST ALARM COMPANY INC	03/01/24	03/31/24	SECURITY SERVICE	44.06
03-12	AP	01733507	EAST TEXAS ALARM INC	03/01/24	03/31/24	SECURITY SERVICE	81.19
03-12	AP	01733550	HON JUDY CHU	02/15/24	02/15/24	SECURITY SERVICE	1,289.80
03-12	AP	01733550	HON JUDY CHU	02/20/24	02/20/24	SECURITY SERVICE	494.96
03-12	AP	01733550	HON JUDY CHU	02/23/24	02/23/24	SECURITY SERVICE	510.94
03-12	AP	01733550	HON JUDY CHU	02/29/24	02/29/24	SECURITY SERVICE	454.95
03-12	AP	01733853	ALARMINGLY AFFORDABLE INC	03/01/24	03/31/24	SECURITY SERVICE	108.86
03-12	AP	01733856	WISE HOME SOLUTIONS LLC	03/01/24	03/31/24	SECURITY SERVICE	34.99
03-12	AP	01733859	DEM360 LLC	02/01/24	02/29/24	SECURITY SERVICE	89.72
03-14	AP	01733608	HACKETT SECURITY INC	02/29/24	02/29/24	SECURITY SERVICE	10,000.00
03-15	AP	01734064	NEXTGEN LIGHTING & ELECTRICAL CORP	02/15/24	02/15/24	SECURITY SERVICE	1,177.20
03-18	AP	01734384	FELTS LOCK & ALARM CO INC	02/26/24	02/26/24	SECURITY SERVICE	428.29
03-18	AP	01734570	SOUND AND SECURE INC	12/17/23	12/17/23	SECURITY SERVICE	125.00
03-18	AP	01734793	TOWNLINE SECURITY SYSTEMS	03/01/24	03/31/24	SECURITY SERVICE	19.99
03-18	AP	01734807	VECTOR SECURITY INC	03/19/24	04/18/24	SECURITY SERVICE	142.25
03-20	AP	01734606	FEDERAL PROTECTION INC	12/06/23	12/06/23	SECURITY SERVICE	1,582.00
03-20	AP	01734798	TOWNLINE SECURITY SYSTEMS	02/01/24	02/29/24	SECURITY SERVICE	19.99
03-20	AP	01734869	ADT SECURITY SERVICES	01/19/24	02/13/24	SECURITY SERVICE	22,971.16
03-20	AP	01734996	ADT SECURITY SERVICES	03/01/24	03/31/24	SECURITY SERVICE	12,893.96
03-21	AP	01734383	FORT KNOX ALARM & SECURITY GROUP LLC	03/15/24	04/15/24	SECURITY SERVICE	54.99
03-21	AP	01736174	HON LANCE GOODEN	01/01/24	03/31/24	SECURITY SERVICE	107.85
03-21	AP	01736182	N & D MARKETING CO INC	03/15/24	04/14/24	SECURITY SERVICE	75.00
03-21	AP	01736404	HON JUDY CHU	12/01/23	12/31/23	SECURITY SERVICE	52.49
03-21	AP	01736404	HON JUDY CHU	01/01/24	01/31/24	SECURITY SERVICE	52.49
03-21	AP	01736404	HON JUDY CHU	02/01/24	02/29/24	SECURITY SERVICE	52.49
03-22	AP	01736383	CITI PCARD-VIVINT INC/US	01/04/24	02/09/24	SECURITY SERVICE	61.93
03-25	AP	01738429	CASEY TECHNOLOGY SOLUTIONS LLC	03/01/24	03/31/24	SECURITY SERVICE	29.22
03-25	AP	01738445	SMITHMYERS ELECTRONICS INC	03/17/24	04/16/24	SECURITY SERVICE	60.00
03-25	AP	01738455	TRINITY MONITORING LLC	12/15/23	12/15/23	SECURITY SERVICE	3,133.36
03-26	AP	01738733	HON JODEY ARRINGTON	12/03/23	01/02/24	SECURITY SERVICE	73.06
03-26	AP	01738735	HON JODEY ARRINGTON	01/03/24	02/02/24	SECURITY SERVICE	73.06
03-26	AP	01738739	HON JODEY ARRINGTON	10/03/23	10/03/23	SECURITY SERVICE	1,634.43
03-26	AP	01738739	HON JODEY ARRINGTON	10/03/23	11/02/23	SECURITY SERVICE	73.06
03-26	AP	01738739	HON JODEY ARRINGTON	11/03/23	12/02/23	SECURITY SERVICE	73.06
03-27	AP	01738642	TCSWARE INC	03/01/24	03/31/24	SECURITY SERVICE	30.00
03-27	AP	01738653	COTHRON SAFE AND LOCK CO INC	03/01/24	03/29/24	SECURITY SERVICE	139.59
03-27	AP	01738737	HON JODEY ARRINGTON	02/03/24	03/02/24	SECURITY SERVICE	73.06
03-27	AP	01738800	HON JOHN R CURTIS	03/04/24	04/03/24	SECURITY SERVICE	77.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
03-27	AP 01738839	VCS SECURITY SYSTEMS INC	02/25/24 03/24/24	SECURITY SERVICE	43.30	
03-27	AP 01738845	VCS SECURITY SYSTEMS INC	01/23/24 02/24/24	SECURITY SERVICE	43.30	
03-27	AP 01738846	VCS SECURITY SYSTEMS INC	12/21/23 01/20/24	SECURITY SERVICE	43.30	
03-28	AP 01738620	SECURITY PRO LLC	03/01/24 03/31/24	SECURITY SERVICE	112.95	
03-28	AP 01738622	SECURITY PRO LLC	02/01/24 02/29/24	SECURITY SERVICE	112.95	
03-28	AP 01738810	AMERICAN THREAT ASSESSMENT CONSULTING IN	02/28/24 02/28/24	SECURITY SERVICE	10,000.00	
03-28	AP 01738986	CITI PCARD-VIVINT INC/US	01/03/24 02/02/24	SECURITY SERVICE	79.67	
03-28	AP 01738986	CITI PCARD-VIVINT INC/US	02/03/24 03/02/24	SECURITY SERVICE	80.99	
03-28	AP 01739046	MONITRONICS INTERNATIONAL INC	03/19/24 04/18/24	SECURITY SERVICE	94.89	
03-28	AP 01739109	HEARTLAND SECURITY SERVICES LLC	04/01/24 04/30/24	SECURITY SERVICE	61.01	
03-28	AP 01739110	HEARTLAND SECURITY SERVICES LLC	05/01/24 05/31/24	SECURITY SERVICE	61.01	
03-28	AP 01739113	AMERICAN THREAT ASSESSMENT CONSULTING IN	04/01/24 04/30/24	SECURITY SERVICE	29.00	
03-28	AP 01739114	PER MAR SECURITY SERVICES	04/16/24 05/15/24	SECURITY SERVICE	12.00	
03-28	AP 01739115	PER MAR SECURITY SERVICES	04/16/24 05/15/24	SECURITY SERVICE	49.95	
03-28	AP 01739117	DOYLE SECURITY SYSTEMS INC	04/01/24 04/30/24	SECURITY SERVICE	72.90	
03-28	AP 01739118	ADT SECURITY SERVICES	04/01/24 04/30/24	SECURITY SERVICE	83.67	
03-28	AP 01739120	MONTICELLO	04/01/24 04/30/24	SECURITY SERVICE	60.57	
03-28	AP 01739218	SILENT GUARD SECURITY	04/01/24 04/30/24	SECURITY SERVICE	51.89	
03-28	AP 01739222	GUARDIAN ALARM OF FLORIDA LLC	03/01/24 03/31/24	SECURITY SERVICE	81.74	
03-28	AP 01739223	GUARDIAN ALARM OF FLORIDA LLC	04/01/24 04/30/24	SECURITY SERVICE	81.74	
03-28	AP 01739235	ACOM PROTECTION SERVICES INC	04/01/24 04/30/24	SECURITY SERVICE	109.85	
03-28	AP 01739237	PEAK ALARM COMPANY INC	04/01/24 04/30/24	SECURITY SERVICE	57.00	
					OTHER SERVICES TOTALS:	11,456.63
					OTHER SERVICES TOTALS:	207,925.09
					RESIDENTIAL SECURITY PROGRAM TOTALS:	11,456.63
					RESIDENTIAL SECURITY PROGRAM TOTALS:	207,925.09
					OFFICE TOTALS:	565,649.05
					OFFICE TOTALS:	608,587.60
FISCAL YEAR 2023 SERGEANT AT ARMS						
NON - PERSONNEL						
TRAVEL						
01-03	AP 01718231	ENTERPRISE FM TRUST	12/01/23 12/31/23	AUTOMOBILE LEASE	4,890.81	
01-03	AP 01718238	ENTERPRISE FM TRUST	11/01/23 11/30/23	AUTOMOBILE LEASE	4,890.81	
01-30	AP 01724081	CITIBANK GOV CARD SERVICE	06/12/23 06/13/23	LODGING	16.99	
01-30	AP 01724081	CITIBANK GOV CARD SERVICE	06/14/23 06/15/23	LODGING	15.99	
01-30	AP 01724081	CITIBANK GOV CARD SERVICE	06/15/23 06/16/23	LODGING	174.35	
01-30	AP 01724081	CITIBANK GOV CARD SERVICE	06/15/23 06/15/23	MEALS	2.08	
02-01	AP 01725720	ENTERPRISE FM TRUST	01/01/24 01/31/24	AUTOMOBILE LEASE	4,415.81	
					TRAVEL TOTALS:	14,406.84
OTHER SERVICES						
01-05	AP 01718695	REBECCA V FONTAINE	12/05/23 01/04/24	NON-TECHNOLOGY SERVICE CONTR	14,166.66	

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01-10	AP	01719399	THE FIVE STAR TRAVEL CORPORATION	12/01/23	04/30/24	TRAINING	28,600.00
01-12	AP	01718266	CITI PCARD-IN ALERTUS TECHNOLOGIES,	08/30/23	08/30/23	MISCELLANEOUS OTHER SERVICES	381.00
01-16	AP	01719822	EXECUTIVE PROTECTION SYSTEMS LLC	10/30/23	11/22/23	NON-TECHNOLOGY SERVICE CONTR	17,952.00
01-16	AP	01719823	EXECUTIVE PROTECTION SYSTEMS LLC	11/27/23	12/28/23	NON-TECHNOLOGY SERVICE CONTR	20,926.16
02-02	AP	01726191	JOHN T CAULFIELD & ASSOCIATES LLC	10/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	9,125.00
02-06	AP	01726648	REBECCA V FONTAINE	01/05/24	02/04/24	NON-TECHNOLOGY SERVICE CONTR	14,166.66
02-14	AP	01727818	ECHELON FRONT LLC	12/05/23	12/13/23	TRAINING	28,500.00
02-14	AP	01727822	ECHELON FRONT LLC	01/31/24	01/31/24	TRAINING	17,000.00
02-26	AP	01731979	GENERAL DYNAMICS INFORMATION TECH INC	11/24/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	28,430.61
03-05	AP	01733504	EXECUTIVE PROTECTION SYSTEMS LLC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	19,765.04
03-05	AP	01733508	EXECUTIVE PROTECTION SYSTEMS LLC	01/29/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR	16,755.20
03-06	AP	01733679	REBECCA V FONTAINE	02/05/24	03/04/24	NON-TECHNOLOGY SERVICE CONTR	14,166.66
OTHER SERVICES TOTALS:							229,934.99
SUPPLIES AND MATERIALS							
01-08	AP	01717990	CSG-NAM LLC	09/27/23	09/27/23	FOOD & BEVERAGE	81.29
01-08	AP	01717993	CSG-NAM LLC	08/30/23	08/30/23	FOOD & BEVERAGE	173.95
01-08	AP	01718037	CSG-NAM LLC	09/01/23	09/01/23	FOOD & BEVERAGE	19.99
01-10	AP	01718216	CSG-NAM LLC	09/27/23	09/27/23	FOOD & BEVERAGE	61.12
01-19	AP	01719710	CSG-NAM LLC	08/30/23	08/30/23	FOOD & BEVERAGE	134.97
01-19	AP	01719711	CSG-NAM LLC	09/27/23	09/27/23	FOOD & BEVERAGE	76.29
01-22	AP	01719708	CSG-NAM LLC	08/30/23	08/30/23	FOOD & BEVERAGE	68.94
01-24	AP	01724007	COLORID	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15000	4,500.00
02-14	AP	01727818	ECHELON FRONT LLC	12/05/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	1,625.00
SUPPLIES AND MATERIALS TOTALS:							6,741.55
EQUIPMENT							
01-09	AP	01719009	ESSEX INDUSTRIES INC	10/25/23	10/25/23	OFFICE EQUIP PURCH LESS THAN \$25,000	324,625.38
01-18	AP	01723394	ILC DOVER LP	12/19/23	12/19/23	OFFICE EQUIP PURCH LESS THAN \$25,000	657,144.00
03-08	AP	01734069	ILC DOVER LP	02/19/24	02/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000	657,144.00
EQUIPMENT TOTALS:							1,638,913.38
NON - PERSONNEL TOTALS:							1,889,996.76
MEMB DSTOFF SECUR ASSMNT							
OTHER SERVICES							
01-05	AP	01718613	HACKETT SECURITY INC	11/01/23	11/30/23	SECURITY SERVICE	12,883.90
01-10	AP	01718617	HACKETT SECURITY INC	08/01/23	08/31/23	SECURITY SERVICE	11,537.60
01-10	AP	01718621	HACKETT SECURITY INC	09/01/23	09/30/23	SECURITY SERVICE	11,988.42
01-10	AP	01718622	HACKETT SECURITY INC	10/01/23	10/31/23	SECURITY SERVICE	12,508.08
01-23	AP	01723899	TYCO INTEGRATED SECURITY LLC	12/01/22	11/30/23	NON-TECHNOLOGY SERVICE CONTR	32,943.45
01-23	AP	01723899	TYCO INTEGRATED SECURITY LLC	12/01/22	11/30/23	SECURITY SERVICE	38,803.88
01-23	AP	01723907	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/01/23	10/31/23	NON-TECHNOLOGY SERVICE CONTR	39,582.72
01-23	AP	01723907	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/01/23	10/31/23	SECURITY SERVICE	38,530.12
01-23	AP	01723908	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/01/23	09/30/23	NON-TECHNOLOGY SERVICE CONTR	39,582.72
01-23	AP	01723908	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/01/23	09/30/23	SECURITY SERVICE	36,562.49
OTHER SERVICES TOTALS:							274,923.38
EQUIPMENT							
01-05	AP	01718613	HACKETT SECURITY INC	11/01/23	11/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	232.06
01-10	AP	01718617	HACKETT SECURITY INC	08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	129.05
01-10	AP	01718621	HACKETT SECURITY INC	09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	134.54
01-10	AP	01718622	HACKETT SECURITY INC	10/01/23	10/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	173.72
01-23	AP	01723899	TYCO INTEGRATED SECURITY LLC	12/01/22	11/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	368.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.						
01-23	AP 01723907	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/01/23 10/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	368.00	
01-23	AP 01723908	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/01/23 09/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	352.00	
02-01	AP 01725611	JOHNSON CONTROLS SECURITY LLC	06/01/23 09/13/23	COMPUTER HARDW PURCH LESS THAN \$25,000	10,824.01	
02-01	AP 01725615	JOHNSON CONTROLS SECURITY LLC	07/19/23 11/10/23	COMPUTER HARDW PURCH LESS THAN \$25,000	7,384.69	
02-23	AP 01731748	HACKETT SECURITY INC	11/07/23 11/14/23	COMPUTER HARDW PURCH LESS THAN \$25,000	17,623.38	
03-28	AP 01739840	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/20/23 11/28/23	COMPUTER HARDW PURCH LESS THAN \$25,000	8,317.36	
03-29	AP 01739921	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/03/23 10/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,726.30	
					EQUIPMENT TOTALS:	49,633.11
					MEMB DSTOFF SECUR ASSMNT TOTALS:	324,556.49
MEMB DSTOFF SECUR ASSMNT OTH						
OTHER SERVICES						
01-19	AP 01718725	EAST TEXAS ALARM INC	01/01/23 01/31/23	SECURITY SERVICE	115.50	
02-08	AP 01726318	ADT SECURITY SERVICES	08/02/23 09/01/23	SECURITY SERVICE	23.98	
					OTHER SERVICES TOTALS:	139.48
EQUIPMENT						
02-05	AP 01719672	EAST TEXAS ALARM INC	01/18/23 01/18/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,139.78	
					EQUIPMENT TOTALS:	2,139.78
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	2,279.26
RESIDENTIAL SECURITY PROGRAM						
OTHER SERVICES						
01-03	AP 01716320	SMART HOUSE AUTHORIZED HOME CENTER	09/01/23 09/30/23	SECURITY SERVICE	28.89	
01-17	AP 01718705	HON JUDY CHU	05/01/23 05/31/23	SECURITY SERVICE	52.49	
01-18	AP 01718733	HON JUDY CHU	06/01/23 06/30/23	SECURITY SERVICE	52.49	
01-18	AP 01718734	HON JUDY CHU	07/01/23 07/31/23	SECURITY SERVICE	52.49	
01-18	AP 01718735	HON JUDY CHU	08/01/23 08/31/23	SECURITY SERVICE	52.49	
01-18	AP 01718735	HON JUDY CHU	09/01/23 09/30/23	SECURITY SERVICE	52.49	
01-18	AP 01719595	HON JOSH GOTTHEIMER	09/01/23 09/30/23	SECURITY SERVICE	19.18	
01-19	AP 01719589	HON JOSH GOTTHEIMER	07/01/23 07/31/23	SECURITY SERVICE	19.18	
01-19	AP 01719592	HON JOSH GOTTHEIMER	08/01/23 08/31/23	SECURITY SERVICE	19.18	
01-22	AP 01718732	HON JUDY CHU	06/01/23 06/30/23	SECURITY SERVICE	52.49	
01-30	AP 01723418	CITI PCARD-CONCORD ALARM PERMIT	08/22/23 08/22/23	SECURITY SERVICE	21.00	
01-30	AP 01724096	HON MORAN LUTTRELL	11/03/22 11/03/22	SECURITY SERVICE	539.63	
01-30	AP 01724099	HON MORAN LUTTRELL	01/19/23 01/19/23	SECURITY SERVICE	4,875.04	
02-02	AP 01725752	HON ANNA ESHOO	02/24/23 07/23/23	SECURITY SERVICE	333.95	
02-09	AP 01726824	HON DAN NEWHOUSE	09/25/23 09/25/23	SECURITY SERVICE	143.09	
02-20	AP 01727182	HON THOMAS KEAN	08/01/23 08/01/23	SECURITY SERVICE	4,259.67	
					OTHER SERVICES TOTALS:	10,573.75
					RESIDENTIAL SECURITY PROGRAM TOTALS:	10,573.75
					OFFICE TOTALS:	2,227,406.26
TRANSITION ACTIVITIES						
FISCAL YEAR 2023 CAO IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
03-18	AP 01736412	REDD SOLUTIONS LLC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR	35,656.56	

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						OTHER SERVICES TOTALS:	35,656.56	
						CONGRESSIONAL TRANSITION TOTALS:	35,656.56	
						OFFICE TOTALS:	35,656.56	
FISCAL YEAR 2024 NETWORK ENGINEERING & OPS CONGRESSIONAL TRANSITION								
					OTHER SERVICES	10,193.11	0.00	
					CONGRESSIONAL TRANSITION TOTALS:	10,193.11	0.00	
					OFFICE TOTALS:	10,193.11	0.00	
FISCAL YEAR 2022 NETWORK ENGINEERING & OPS CONGRESSIONAL TRANSITION								
OTHER SERVICES								
01-08	AP	01718824	MC DEAN INC	11/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	2,766.72	
01-16	AP	01721156	CHESAPEAKE NETCRAFTSMEN LLC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	19,957.98	
02-13	AP	01727643	CHESAPEAKE NETCRAFTSMEN LLC	01/08/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	22,248.24	
02-16	AP	01729196	CHESAPEAKE NETCRAFTSMEN LLC	01/03/24	02/02/24	TECHNOLOGY SERVICE CONTRACTS	26,174.40	
03-05	AP	01733449	SIRIUS FEDERAL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	20,705.76	
03-12	AP	01734628	CHESAPEAKE NETCRAFTSMEN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	24,865.68	
03-13	AP	01734669	CHESAPEAKE NETCRAFTSMEN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	26,174.40	
						OTHER SERVICES TOTALS:	142,893.18	
						CONGRESSIONAL TRANSITION TOTALS:	142,893.18	
						OFFICE TOTALS:	142,893.18	
FISCAL YEAR 2024 IT CUSTOMER SOLUTIONS CONGRESSIONAL TRANSITION								
					EQUIPMENT	3,738.36	0.00	
					CONGRESSIONAL TRANSITION TOTALS:	3,738.36	0.00	
					OFFICE TOTALS:	3,738.36	0.00	
FISCAL YEAR 2024 ENTERPRISE INFRASTRUCTURE CONGRESSIONAL TRANSITION								
					OTHER SERVICES	35,445.00	24,420.00	
					CONGRESSIONAL TRANSITION TOTALS:	35,445.00	24,420.00	
					OFFICE TOTALS:	35,445.00	24,420.00	
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
01-02	AP	01716596	AT&T	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	13,395.00	
01-12	AP	01719751	AT&T	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	11,025.00	
						OTHER SERVICES TOTALS:	24,420.00	
						CONGRESSIONAL TRANSITION TOTALS:	24,420.00	
						OFFICE TOTALS:	24,420.00	
FISCAL YEAR 2022 ENTERPRISE INFRASTRUCTURE CONGRESSIONAL TRANSITION								
OTHER SERVICES								
01-02	AP	01716590	AT&T	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	11,025.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2022 ENTERPRISE INFRASTRUCTURE—Con.						
01-02	AP 01716592	AT&T	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	4,947.38	
02-08	AP 01727094	AT&T	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	11,025.00	
02-12	AP 01727191	AT&T	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	4,947.38	
02-22	AP 01731482	AT&T	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	4,947.38	
02-22	AP 01731483	AT&T	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	11,025.00	
03-21	AP 01738830	AT&T	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	11,025.00	
03-25	AP 01739050	AT&T	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	4,947.38	
					OTHER SERVICES TOTALS:	63,889.52
					CONGRESSIONAL TRANSITION TOTALS:	63,889.52
					OFFICE TOTALS:	63,889.52
FISCAL YEAR 2023 HOUSE WEB SERVICES						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
01-02	AP 01717907	AMPCUS INC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	5,587.73	
01-18	AP 01723378	AMPCUS INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	14,650.17	
03-01	AP 01732930	AMPCUS INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	15,589.28	
03-01	AP 01732937	INFOJINI INC	01/02/24 01/29/24	TECHNOLOGY SERVICE CONTRACTS	935.00	
03-13	AP 01734675	INFOJINI INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	15,427.50	
03-27	AP 01739768	AMPCUS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,488.65	
03-27	AP 01739768	AMPCUS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	11,497.50	
					OTHER SERVICES TOTALS:	66,175.83
					CONGRESSIONAL TRANSITION TOTALS:	66,175.83
					OFFICE TOTALS:	66,175.83
FISCAL YEAR 2022 HOUSE WEB SERVICES						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
01-02	AP 01717907	AMPCUS INC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	659.77	
01-02	AP 01717907	AMPCUS INC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	10,920.00	
01-05	AP 01718637	INFOJINI INC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	14,305.50	
01-09	AP 01719029	ITCON SERVICES LLC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	8,215.50	
01-17	AP 01723245	AMPCUS INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	20,599.94	
01-18	AP 01723376	INFOJINI INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	14,819.75	
01-18	AP 01723378	AMPCUS INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	1,729.83	
02-13	AP 01727540	ITCON SERVICES LLC	07/11/23 07/10/24	TECHNOLOGY SERVICE CONTRACTS	8,653.66	
02-27	AP 01732416	AMPCUS INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	23,791.48	
03-01	AP 01732930	AMPCUS INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,840.72	
03-01	AP 01732937	INFOJINI INC	01/02/24 01/29/24	TECHNOLOGY SERVICE CONTRACTS	12,155.00	
03-13	AP 01734733	ITCON SERVICES LLC	02/01/24 02/23/24	TECHNOLOGY SERVICE CONTRACTS	6,654.56	
03-27	AP 01739768	AMPCUS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	293.85	
					OTHER SERVICES TOTALS:	124,639.56
					CONGRESSIONAL TRANSITION TOTALS:	124,639.56

								OFFICE TOTALS:	124,639.56
FISCAL YEAR 2023 ENTERPRISE ARCHITECTURE									
CONGRESSIONAL TRANSITION									
OTHER SERVICES									
02-23	AP	01731382	HOUSECALL LLC	10/06/23	11/15/23	EQUIPMENT INSTALLATION			7,650.00
								OTHER SERVICES TOTALS:	7,650.00
								CONGRESSIONAL TRANSITION TOTALS:	7,650.00
								OFFICE TOTALS:	7,650.00
FISCAL YEAR 2022 ENTERPRISE ARCHITECTURE									
CONGRESSIONAL TRANSITION									
OTHER SERVICES									
02-23	AP	01732072	HOUSECALL LLC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS			7,650.00
								OTHER SERVICES TOTALS:	7,650.00
								CONGRESSIONAL TRANSITION TOTALS:	7,650.00
								OFFICE TOTALS:	7,650.00
FISCAL YEAR 2022 FURNISHINGS									
CONGRESSIONAL TRANSITION									
OTHER SERVICES									
01-09	AP	01719040	WOODSIDE TEMPORARIES INC	12/18/23	12/21/23	NON-TECHNOLOGY SERVICE CONTR			1,419.28
01-09	AP	01719047	WOODSIDE TEMPORARIES INC	12/28/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR			774.15
01-22	AP	01723783	WOODSIDE TEMPORARIES INC	01/02/24	01/05/24	NON-TECHNOLOGY SERVICE CONTR			1,677.33
01-30	AP	01725119	WOODSIDE TEMPORARIES INC	01/16/24	01/19/24	NON-TECHNOLOGY SERVICE CONTR			1,690.23
02-02	AP	01726168	WOODSIDE TEMPORARIES INC	01/08/24	01/12/24	NON-TECHNOLOGY SERVICE CONTR			2,580.24
02-08	AP	01727080	WOODSIDE TEMPORARIES INC	01/22/24	01/27/24	NON-TECHNOLOGY SERVICE CONTR			2,704.75
02-15	AP	01727899	WOODSIDE TEMPORARIES INC	02/05/24	02/09/24	NON-TECHNOLOGY SERVICE CONTR			2,082.19
02-15	AP	01727900	WOODSIDE TEMPORARIES INC	01/29/24	02/02/24	NON-TECHNOLOGY SERVICE CONTR			2,099.98
02-26	AP	01731980	WOODSIDE TEMPORARIES INC	02/12/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR			1,625.72
03-15	AP	01736308	WOODSIDE TEMPORARIES INC	02/20/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR			1,587.01
03-18	AP	01736292	WOODSIDE TEMPORARIES INC	02/26/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR			2,012.79
03-18	AP	01736294	WOODSIDE TEMPORARIES INC	03/04/24	03/08/24	NON-TECHNOLOGY SERVICE CONTR			2,012.79
								OTHER SERVICES TOTALS:	22,266.46
SUPPLIES AND MATERIALS									
01-24	AP	01724024	CHESAPEAKE PLYWOOD LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 22			3,367.76
								SUPPLIES AND MATERIALS TOTALS:	3,367.76
EQUIPMENT									
03-15	AP	01733549	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/10/22	11/10/22	MAINTENANCE / REPAIRS			66.51
								EQUIPMENT TOTALS:	66.51
								CONGRESSIONAL TRANSITION TOTALS:	25,700.73
								OFFICE TOTALS:	25,700.73
FISCAL YEAR 2022 ASSET MANAGEMENT									
CONGRESSIONAL TRANSITION									
OTHER SERVICES									
01-24	AP	01723992	DISTRICT MOVING COMPANIES INC	01/02/24	01/05/24	NON-TECHNOLOGY SERVICE CONTR			739.12
01-24	AP	01724000	DISTRICT MOVING COMPANIES INC	01/08/24	01/12/24	NON-TECHNOLOGY SERVICE CONTR			873.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2022 ASSET MANAGEMENT—Con.						
01-24	AP 01724010	DISTRICT MOVING COMPANIES INC	12/12/23 12/15/23	NON-TECHNOLOGY SERVICE CONTR		1,004.56
01-26	AP 01724409	DISTRICT MOVING COMPANIES INC	01/16/24 01/19/24	NON-TECHNOLOGY SERVICE CONTR		579.87
02-06	AP 01726605	DISTRICT MOVING COMPANIES INC	01/22/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR		996.39
02-06	AP 01726637	DISTRICT MOVING COMPANIES INC	12/18/23 12/22/23	NON-TECHNOLOGY SERVICE CONTR		837.08
02-06	AP 01726647	DISTRICT MOVING COMPANIES INC	12/26/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR		632.95
02-13	AP 01727649	DISTRICT MOVING COMPANIES INC	01/29/24 02/02/24	NON-TECHNOLOGY SERVICE CONTR		1,024.98
02-15	AP 01727904	DISTRICT MOVING COMPANIES INC	02/05/24 02/09/24	NON-TECHNOLOGY SERVICE CONTR		1,139.31
02-21	AP 01731501	DISTRICT MOVING COMPANIES INC	02/12/24 02/16/24	NON-TECHNOLOGY SERVICE CONTR		992.31
03-01	AP 01733007	DISTRICT MOVING COMPANIES INC	02/20/24 02/23/24	NON-TECHNOLOGY SERVICE CONTR		886.13
03-12	AP 01734619	DISTRICT MOVING COMPANIES INC	02/27/24 03/01/24	NON-TECHNOLOGY SERVICE CONTR		624.78
03-19	AP 01738434	DISTRICT MOVING COMPANIES INC	03/04/24 03/08/24	NON-TECHNOLOGY SERVICE CONTR		1,127.06
					OTHER SERVICES TOTALS:	11,458.42
EQUIPMENT						
03-15	AP 01733549	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/10/22 11/10/22	MAINTENANCE / REPAIRS		83.49
					EQUIPMENT TOTALS:	83.49
					CONGRESSIONAL TRANSITION TOTALS:	11,541.91
					OFFICE TOTALS:	11,541.91
FISCAL YEAR 2024 CAO MEMBER EQUIPMENT PROGRAM CAO EQUIPMENT PROGRAM						
					SUPPLIES AND MATERIALS	70,476.79
					EQUIPMENT	286,602.77
					CAO EQUIPMENT PROGRAM TOTALS:	357,079.56
					OFFICE TOTALS:	357,079.56
CAO EQUIPMENT PROGRAM SUPPLIES AND MATERIALS						
02-25	GL RMS0131910		04/01/23 05/31/23	OFFICE SUPPLIES (OUTSIDE)		14,661.70
02-26	GL RMS0131870		05/01/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)		25,301.29
03-19	GL GLA0132435		03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE)		3,057.50
03-22	AP 01739023	EN-NET SERVICES LLC	03/14/24 03/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		6,645.00
03-28	GL RMS0132804		03/01/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)		1,079.59
					SUPPLIES AND MATERIALS TOTALS:	50,745.08
EQUIPMENT						
02-24	GL RMS0131909		04/01/23 04/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000		-1,991.00
02-25	GL RMS0131910		04/01/23 05/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000		76,262.19
02-26	GL RMS0131870		05/01/23 09/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000		78,214.33
02-28	GL RMS0132040		01/01/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		15,201.00
03-19	GL GLA0132435		03/18/24 03/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000		15,638.04
03-22	AP 01739023	EN-NET SERVICES LLC	03/14/24 03/14/24	COMPUTER HARDW PURCH LESS THAN \$25,000		40,044.40
03-28	GL RMS0132804		03/01/24 03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		3,142.50
					EQUIPMENT TOTALS:	226,511.46
					CAO EQUIPMENT PROGRAM TOTALS:	277,256.54

							OFFICE TOTALS:	<u>277,256.54</u>
FISCAL YEAR 2022 CAO MEMBER EQUIPMENT PROGRAM								
CAO TV PROGRAM								
EQUIPMENT								
03-04	GL	GLA0132149		03/04/24	03/04/24	OFFICE EQUIP PURCH LESS THAN \$25,000		-448.00
							EQUIPMENT TOTALS:	-448.00
							CAO TV PROGRAM TOTALS:	-448.00
							OFFICE TOTALS:	<u>-448.00</u>
FISCAL YEAR 2022 OFFICE DESIGN & MOVE SERVICES								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
01-10	AP	01719389	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		6,990.15
02-20	AP	01731278	HERMAN MILLER INC	02/16/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR		13,206.00
							OTHER SERVICES TOTALS:	20,196.15
SUPPLIES AND MATERIALS								
01-16	AP	01721206	HERMAN MILLER INC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		372.50
							SUPPLIES AND MATERIALS TOTALS:	372.50
EQUIPMENT								
02-20	AP	01731278	HERMAN MILLER INC	02/16/24	02/16/24	FURNITURE AND FIXTURE LESS THAN \$25,000		87,800.56
							EQUIPMENT TOTALS:	87,800.56
							CONGRESSIONAL TRANSITION TOTALS:	108,369.21
							OFFICE TOTALS:	<u>108,369.21</u>
FISCAL YEAR 2023 LOGISTICS								
CONGRESSIONAL TRANSITION								
SUPPLIES AND MATERIALS								
03-21	AP	01738896	SUPPLY KING USA LLC	03/21/24	03/21/24	HABITATION EXPENSE QTY - 100		59,475.00
							SUPPLIES AND MATERIALS TOTALS:	59,475.00
EQUIPMENT								
01-02	AP	01717899	MONTGOMERY FURNITURE SERVICE	12/28/23	12/28/23	MAINTENANCE / REPAIRS QTY - 12		5,868.00
01-02	AP	01717899	MONTGOMERY FURNITURE SERVICE	12/28/23	12/28/23	MAINTENANCE / REPAIRS QTY - 70		14,210.00
01-09	AP	01719196	GARCIA WOOD FINISHING SERVICE INC	01/05/24	01/05/24	MAINTENANCE / REPAIRS QTY - 30		39,480.00
01-16	AP	01719924	MONTGOMERY FURNITURE SERVICE	01/12/24	01/12/24	MAINTENANCE / REPAIRS QTY - 61		14,945.00
01-24	AP	01724090	GARCIA WOOD FINISHING SERVICE INC	01/18/24	01/18/24	MAINTENANCE / REPAIRS QTY - 40		13,640.00
01-30	AP	01725107	GARCIA WOOD FINISHING SERVICE INC	01/24/24	01/24/24	MAINTENANCE / REPAIRS QTY - 15		8,790.00
02-05	AP	01726527	MONTGOMERY FURNITURE SERVICE	02/02/24	02/02/24	MAINTENANCE / REPAIRS		245.00
02-14	AP	01727756	MONTGOMERY FURNITURE SERVICE	02/12/24	02/12/24	MAINTENANCE / REPAIRS QTY - 8		1,960.00
							EQUIPMENT TOTALS:	99,138.00
							CONGRESSIONAL TRANSITION TOTALS:	158,613.00
							OFFICE TOTALS:	<u>158,613.00</u>
FISCAL YEAR 2021 LOGISTICS								
CONGRESSIONAL TRANSITION								
SUPPLIES AND MATERIALS								
02-20	AP	01731260	ALLSTEEL	02/06/24	02/06/24	HABITATION EXPENSE QTY - 160		4,000.00
							SUPPLIES AND MATERIALS TOTALS:	4,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2021 LOGISTICS—Con.						
					CONGRESSIONAL TRANSITION TOTALS:	4,000.00
					OFFICE TOTALS:	4,000.00
FISCAL YEAR 2023 FURNITURE RESOURCE MANAGEMENT						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
02-29	AP 01731529	CITI PCARD-THE LODGES AT GETTYSBU	05/06/24 05/09/24	TRAINING		21,646.48
02-29	AP 01731529	CITI PCARD-THE LODGES AT GETTYSBU	05/13/24 05/16/24	TRAINING		21,646.48
02-29	AP 01731529	CITI PCARD-THE LODGES AT GETTYSBU	05/20/24 05/23/24	TRAINING		21,646.48
					OTHER SERVICES TOTALS:	64,939.44
					CONGRESSIONAL TRANSITION TOTALS:	64,939.44
					OFFICE TOTALS:	64,939.44
FISCAL YEAR 2022 FURNITURE RESOURCE MANAGEMENT						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
01-10	AP 01719372	WOODSIDE TEMPORARIES INC	12/04/23 12/15/23	NON-TECHNOLOGY SERVICE CONTR		10,404.10
01-12	AP 01719201	WOODSIDE TEMPORARIES INC	12/04/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR		8,425.95
01-12	AP 01719394	WOODSIDE TEMPORARIES INC	12/04/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR		15,028.17
02-08	AP 01727003	WOODSIDE TEMPORARIES INC	01/03/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR		13,727.52
02-08	AP 01727007	WOODSIDE TEMPORARIES INC	01/02/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR		7,662.53
03-21	AP 01738743	WOODSIDE TEMPORARIES INC	01/29/24 03/01/24	NON-TECHNOLOGY SERVICE CONTR		10,617.26
03-21	AP 01738825	WOODSIDE TEMPORARIES INC	01/29/24 03/01/24	NON-TECHNOLOGY SERVICE CONTR		18,703.91
					OTHER SERVICES TOTALS:	84,569.44
					CONGRESSIONAL TRANSITION TOTALS:	84,569.44
					OFFICE TOTALS:	84,569.44
FISCAL YEAR 2022 TRANSITION AIDES						
CONGRESSIONAL TRANSITION						
TRAVEL						
01-22	AP 01711441	EDWARD L VALENTINE	12/05/22 12/05/22	AIRFARE COMMERCIAL TRANSPORT		588.60
					TRAVEL TOTALS:	588.60
					CONGRESSIONAL TRANSITION TOTALS:	588.60
					OFFICE TOTALS:	588.60
FISCAL YEAR 2024 NEW MEMBER ORIENTATION						
NEW MEMBERS ORIENTATION						
					RENT, COMMUNICATION, UTILITIES	900.00
					NEW MEMBERS ORIENTATION TOTALS:	900.00
					OFFICE TOTALS:	900.00

CANNON RENEWAL								
FISCAL YEAR 2023 ENTERPRISE INFRASTRUCTURE								
DISTRIBUTED ANTENNA SERVICES								
OTHER SERVICES								
01-30	AP	01725130	AECOM TECHNICAL SERVICES INC	10/22/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS	251,000.00	
02-08	AP	01726926	AECOM TECHNICAL SERVICES INC	10/22/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	20,020.18	
							OTHER SERVICES TOTALS:	271,020.18
							DISTRIBUTED ANTENNA SERVICES TOTALS:	271,020.18
							OFFICE TOTALS:	271,020.18
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FISCAL YEAR 2022 LGTCS & SUPP IMMEDIATE OFFICE								
CANNON RENEWAL								
OTHER SERVICES								
01-05	AP	01718628	INTERSTATE GROUP HOLDINGS INC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	2,721.79	
02-06	AP	01726649	INTERSTATE GROUP HOLDINGS INC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	2,895.70	
03-12	AP	01734587	INTERSTATE GROUP HOLDINGS INC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	2,974.88	
							OTHER SERVICES TOTALS:	8,592.37
							CANNON RENEWAL TOTALS:	8,592.37
							OFFICE TOTALS:	8,592.37
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FISCAL YEAR 2020 LGTCS & SUPP IMMEDIATE OFFICE								
CANNON RENEWAL SWING SPACE								
OTHER SERVICES								
01-02	AP	01717906	INTERSTATE GROUP HOLDINGS INC	12/11/23	12/15/23	NON-TECHNOLOGY SERVICE CONTR	1,277.95	
							OTHER SERVICES TOTALS:	1,277.95
							CANNON RENEWAL SWING SPACE TOTALS:	1,277.95
							OFFICE TOTALS:	1,277.95
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HIR MODERNIZATION INITIATIVES								
FISCAL YEAR 2022 ENTERPRISE APPLICATIONS								
HOUSE MODERNIZATION INITIATIVE								
OTHER SERVICES								
01-18	AP	01723454	CARAHSOFT TECHNOLOGY CORPORATION	12/17/23	12/16/24	TECHNOLOGY SERVICE CONTRACTS	350,000.00	
03-27	AP	01739418	VERTOSOFT LLC	03/20/24	03/19/25	TECHNOLOGY SERVICE CONTRACTS	150,000.00	
							OTHER SERVICES TOTALS:	500,000.00
							HOUSE MODERNIZATION INITIATIVE TOTALS:	500,000.00
							OFFICE TOTALS:	500,000.00
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FISCAL YEAR 2021 HUMAN RESOURCES								
HOUSE MODERNIZATION INITIATIVE								
OTHER SERVICES								
01-22	AP	01723706	ICF INCORPORATED LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	13,228.24	
02-13	AP	01727666	ICF INCORPORATED LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	13,228.24	
03-13	AP	01734821	ICF INCORPORATED LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	13,228.24	
							OTHER SERVICES TOTALS:	39,684.72
							HOUSE MODERNIZATION INITIATIVE TOTALS:	39,684.72
							OFFICE TOTALS:	39,684.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT						
FISCAL YEAR 2024 LIFE CYCLE REPLACEMENT						
GENERAL EXPENSES						
				SUPPLIES AND MATERIALS	31.14	31.14
				GENERAL EXPENSES TOTALS:	31.14	31.14
				OFFICE TOTALS:	31.14	31.14
GENERAL EXPENSES						
SUPPLIES AND MATERIALS						
01-26	AP 01724077	CITI PCARD-AMZN Mktp US TF89B1W80	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)		31.14
				SUPPLIES AND MATERIALS TOTALS:		31.14
				GENERAL EXPENSES TOTALS:		31.14
				OFFICE TOTALS:		31.14
FISCAL YEAR 2023 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
OTHER SERVICES						
01-10	AP 01719476	GENERAL DYNAMICS INFORMATION TECH INC	10/30/23 11/24/23	NON-TECHNOLOGY SERVICE CONTR		59,936.61
01-29	AP 01724988	CTG FEDERAL LLC	01/01/24 12/31/24	TRAINING		1,996.18
01-29	AP 01724988	CTG FEDERAL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,194,935.41
03-11	AP 01734326	GENERAL DYNAMICS INFORMATION TECH INC	10/23/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR		85,402.54
				OTHER SERVICES TOTALS:		1,342,270.74
SUPPLIES AND MATERIALS						
01-09	AP 01719052	B&H PHOTO-VIDEO	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)		889.18
02-28	AP 01731701	CITI PCARD-AMZN Mktp US R01428S60	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)		914.39
02-28	AP 01731701	CITI PCARD-AMZN Mktp US R85V41WD2	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)		354.50
03-19	AP 01738393	FILMTOOLS INC	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		3,080.00
				SUPPLIES AND MATERIALS TOTALS:		5,238.07
EQUIPMENT						
01-09	AP 01719052	B&H PHOTO-VIDEO	12/21/23 12/21/23	COMPUTER HARDW PURCH LESS THAN \$25,000		6,245.00
01-29	AP 01724642	CTG FEDERAL LLC	01/25/24 01/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,633.88
01-29	AP 01724642	CTG FEDERAL LLC	09/30/24 09/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000		17,972.67
01-29	AP 01724642	CTG FEDERAL LLC	09/30/24 09/29/25	MAINTENANCE / REPAIRS		917,815.11
01-29	AP 01724642	CTG FEDERAL LLC	01/25/24 01/25/24	COMPUTER HARDW CAP LS GREATER THAN OR = \$25K QTY - 2		481,274.38
01-29	AP 01724642	CTG FEDERAL LLC	09/30/24 09/29/25	WARRANTIES		35,750.54
01-29	AP 01724988	CTG FEDERAL LLC	01/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		11,992.42
01-29	AP 01724988	CTG FEDERAL LLC	01/01/24 12/31/24	COMPUTER HARDW CAP LS GREATER THAN OR = \$25K QTY - 6		54,965.46
01-29	AP 01724988	CTG FEDERAL LLC	01/01/24 12/31/24	COMPUTER HARDW CAP LS GREATER THAN OR = \$25K QTY - 9		164,896.38
01-29	AP 01724988	CTG FEDERAL LLC	01/01/24 12/31/24	WARRANTIES		26,114.58
01-31	AP 01724161	CITI PCARD-TECHNICAL COMMUNITIES	12/05/23 12/05/23	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		38,592.40
02-08	AP 01727004	IMPRES TECHNOLOGY SOLUTIONS INC	01/26/24 01/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000		34,267.96
02-27	AP 01732057	ID TECHNOLOGIES LLC	02/21/24 02/21/24	COMPUTER HARDW PURCH LESS THAN \$25,000		25,928.55
02-27	AP 01732057	ID TECHNOLOGIES LLC	02/21/24 02/21/24	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,235.24
03-19	AP 01738393	FILMTOOLS INC	02/07/24 02/07/24	OFFICE EQUIP PURCH LESS THAN \$25,000		92,935.00
03-25	AP 01739123	GOVPLACE INC	04/01/24 03/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,790.22

03-25	AP	01739123	GOVPLACE INC	04/01/24	03/31/25	WARRANTIES	1,586.76
							EQUIPMENT TOTALS: 1,918,996.55
							PROJECT MANAGEMENT TOTALS: 3,266,505.36
			COMMUNICATIONS				
			OTHER SERVICES				
03-15	AP	01734052	DISA RMC	03/06/24	03/07/24	TECHNOLOGY SERVICE CONTRACTS	1,051.10
							OTHER SERVICES TOTALS: 1,051.10
			SUPPLIES AND MATERIALS				
01-26	AP	01724077	CITI PCARD-AMZN Mktp US QP1ZK1SA3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	1,775.47
03-12	AP	01734497	LV COMM-SEC INC	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	5,571.42
							SUPPLIES AND MATERIALS TOTALS: 7,346.89
			EQUIPMENT				
02-09	AP	01727181	RAVENTEK SOLUTION PARTNERS LLC	08/26/23	09/30/23	WARRANTIES	22,044.29
02-13	AP	01727501	A&T NETWORKS	01/16/24	01/16/24	OFFICE EQUIP PURCH LESS THAN \$25,000	63,900.00
03-12	AP	01734497	LV COMM-SEC INC	03/18/24	03/18/24	OFFICE EQUIPMENT PURCH GREATER THAN OR =-\$25K	53,227.31
							EQUIPMENT TOTALS: 139,171.60
							COMMUNICATIONS TOTALS: 147,569.59
							OFFICE TOTALS: 3,414,074.95
			FISCAL YEAR 2022 LIFE CYCLE REPLACEMENT				
			PROJECT MANAGEMENT				
			OTHER SERVICES				
02-14	AP	01727743	AVAYA FEDERAL SOLUTIONS INC	03/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	174,356.78
02-14	AP	01727743	AVAYA FEDERAL SOLUTIONS INC	01/26/24	01/26/24	TECHNOLOGY SERVICE CONTRACTS QTY - 500	49,320.00
							OTHER SERVICES TOTALS: 223,676.78
			SUPPLIES AND MATERIALS				
02-14	AP	01727743	AVAYA FEDERAL SOLUTIONS INC	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 500	130,792.85
							SUPPLIES AND MATERIALS TOTALS: 130,792.85
			EQUIPMENT				
02-14	AP	01727743	AVAYA FEDERAL SOLUTIONS INC	01/26/24	01/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	41,412.18
02-14	AP	01727743	AVAYA FEDERAL SOLUTIONS INC	10/25/23	10/25/24	WARRANTIES QTY - 2	791.40
02-14	AP	01727743	AVAYA FEDERAL SOLUTIONS INC	01/26/24	01/26/24	WARRANTIES QTY - 2	4,147.08
							EQUIPMENT TOTALS: 46,350.66
							PROJECT MANAGEMENT TOTALS: 400,820.29
			COMMUNICATIONS				
			OTHER SERVICES				
03-11	AP	01734321	GENERAL DYNAMICS INFORMATION TECH INC	07/01/22	08/14/23	NON-TECHNOLOGY SERVICE CONTR	547.37
03-11	AP	01734323	GENERAL DYNAMICS INFORMATION TECH INC	07/01/22	08/14/23	NON-TECHNOLOGY SERVICE CONTR	2,968.69
							OTHER SERVICES TOTALS: 3,516.06
							COMMUNICATIONS TOTALS: 3,516.06
							OFFICE TOTALS: 404,336.35
			FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT				
			PROJECT MANAGEMENT				
			OTHER SERVICES				
03-11	AP	01734321	GENERAL DYNAMICS INFORMATION TECH INC	07/01/22	08/14/23	NON-TECHNOLOGY SERVICE CONTR	26,840.32
03-11	AP	01734323	GENERAL DYNAMICS INFORMATION TECH INC	07/01/22	08/14/23	NON-TECHNOLOGY SERVICE CONTR	145,572.53
							OTHER SERVICES TOTALS: 172,412.85
							PROJECT MANAGEMENT TOTALS: 172,412.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT—Con.						
					OFFICE TOTALS:	<u>172,412.85</u>
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE						
GREEN CAP EXPENSES						
TRAVEL						
01-03	AP	X0120254	GUEVARA, LINDSEY	10/16/23 10/20/23	LODGING	1,388.24
01-03	AP	X0120254	GUEVARA, LINDSEY	10/16/23 10/16/23	MEALS	25.72
01-03	AP	X0120254	GUEVARA, LINDSEY	10/17/23 10/17/23	MEALS	112.18
01-03	AP	X0120254	GUEVARA, LINDSEY	10/18/23 10/18/23	MEALS	149.02
01-03	AP	X0120254	GUEVARA, LINDSEY	10/20/23 10/20/23	MEALS	24.03
01-03	AP	X0120254	GUEVARA, LINDSEY	10/23/23 10/23/23	MEALS	54.63
01-03	AP	X0120254	GUEVARA, LINDSEY	10/16/23 10/22/23	CAR RENTAL	232.82
01-03	AP	X0120254	GUEVARA, LINDSEY	10/23/23 10/23/23	PRIVATE AUTO MILEAGE	22.03
01-03	AP	X0120254	GUEVARA, LINDSEY	10/16/23 10/16/23	TAXI/RIDE SHARE	52.68
01-03	AP	X0120254	GUEVARA, LINDSEY	10/16/23 10/19/23	PARKING	314.14
01-04	AP	X0127725	GAYHEART, KILLIS L	12/01/23 12/14/23	PRIVATE AUTO MILEAGE	602.09
01-04	AP	X0129233	LIPPERT, ANDREW M.	12/19/23 12/19/23	PRIVATE AUTO MILEAGE	40.36
01-08	AP	X0128766	HALBSTEIN, DAVID A.	12/19/23 12/21/23	PRIVATE AUTO MILEAGE	132.05
01-08	AP	X0129349	INGLE, JASON RICHARD M.	12/16/23 12/16/23	PRIVATE AUTO MILEAGE	61.39
01-08	AP	X0129349	INGLE, JASON RICHARD M.	12/16/23 12/16/23	PARKING	5.00
01-08	AP	X0129349	INGLE, JASON RICHARD M.	12/16/23 12/16/23	TOLLS	16.24
01-10	AP	X0109737	GAYHEART, KILLIS L	09/24/23 09/24/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-10	AP	X0109737	GAYHEART, KILLIS L	09/30/23 09/30/23	AIRFARE COMMERCIAL TRANSPORT	40.00
01-10	AP	X0109737	GAYHEART, KILLIS L	09/24/23 09/24/23	MEALS	52.55
01-10	AP	X0109737	GAYHEART, KILLIS L	09/25/23 09/25/23	MEALS	30.75
01-10	AP	X0109737	GAYHEART, KILLIS L	09/26/23 09/26/23	MEALS	37.55
01-10	AP	X0109737	GAYHEART, KILLIS L	09/27/23 09/27/23	MEALS	18.24
01-10	AP	X0109737	GAYHEART, KILLIS L	09/28/23 09/28/23	MEALS	15.52
01-10	AP	X0109737	GAYHEART, KILLIS L	09/24/23 09/24/23	TAXI/RIDE SHARE	59.95
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/09/23 12/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/15/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/10/23 12/10/23	MEALS	20.05
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/11/23 12/11/23	MEALS	49.57
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/12/23 12/12/23	MEALS	70.55
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/13/23 12/13/23	MEALS	53.19
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/14/23 12/14/23	MEALS	43.66
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/15/23 12/15/23	MEALS	49.05
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/10/23 12/16/23	PRIVATE AUTO MILEAGE	43.23
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/10/23 12/10/23	TAXI/RIDE SHARE	24.70
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/11/23 12/11/23	TAXI/RIDE SHARE	11.98
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/12/23 12/12/23	TAXI/RIDE SHARE	14.92
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/13/23 12/13/23	TAXI/RIDE SHARE	50.64
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/14/23 12/14/23	TAXI/RIDE SHARE	15.73

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01-11	AP	X0128647	PAXTON, ASHLEY E.	12/15/23	12/15/23	TAXI/RIDE SHARE	35.22
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/16/23	12/16/23	TAXI/RIDE SHARE	31.19
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/16/23	12/16/23	PARKING	6.00
01-11	AP	X0132805	HUGHES, KYLE P.	12/12/23	12/21/23	PRIVATE AUTO MILEAGE	156.29
01-12	AP	X0129350	INGLE, JASON RICHARD M.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	49.84
01-12	AP	X0129350	INGLE, JASON RICHARD M.	12/21/23	12/21/23	TOLLS	9.78
01-12	AP	X0133477	HALBSTEIN, DAVID A.	01/02/24	01/04/24	PRIVATE AUTO MILEAGE	211.52
01-17	AP	X0133571	JENNINGS IV, SOLOMON	01/04/24	01/07/24	PER DIEM MEALS & INCIDENTALS	204.50
01-17	AP	X0133571	JENNINGS IV, SOLOMON	01/04/24	01/04/24	TAXI/RIDE SHARE	77.89
01-17	AP	X0133571	JENNINGS IV, SOLOMON	01/06/24	01/06/24	TAXI/RIDE SHARE	31.66
01-17	AP	X0133571	JENNINGS IV, SOLOMON	01/07/24	01/07/24	TAXI/RIDE SHARE	81.88
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	160.00
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/07/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	176.80
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/09/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	435.81
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/10/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	441.80
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/10/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	2,082.60
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/08/23	12/19/23	LODGING	7,629.65
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/10/23	12/14/23	PARKING	159.30
01-20	AP	X0135053	JENNINGS IV, SOLOMON	05/08/23	05/10/23	PER DIEM MEALS & INCIDENTALS	197.50
01-20	AP	X0135053	JENNINGS IV, SOLOMON	05/08/23	05/10/23	PRIVATE AUTO MILEAGE	33.25
01-22	AP	X0133343	INGLE, JASON RICHARD M.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	31.44
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/10/23	12/10/23	MEALS	60.02
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/11/23	12/11/23	MEALS	66.40
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/12/23	12/12/23	MEALS	77.59
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/13/23	12/13/23	MEALS	11.42
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/14/23	12/14/23	MEALS	93.39
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/15/23	12/15/23	MEALS	83.88
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/10/23	12/16/23	PRIVATE AUTO MILEAGE	51.63
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/10/23	12/10/23	TAXI/RIDE SHARE	30.06
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/11/23	12/11/23	TAXI/RIDE SHARE	7.60
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/12/23	12/12/23	TAXI/RIDE SHARE	26.74
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/13/23	12/13/23	TAXI/RIDE SHARE	9.95
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/14/23	12/14/23	TAXI/RIDE SHARE	33.79
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/15/23	12/15/23	TAXI/RIDE SHARE	16.35
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/16/23	12/16/23	TAXI/RIDE SHARE	16.96
01-23	AP	X0132771	SANDERS, CODY W.	12/11/23	12/11/23	MEALS	29.67
01-23	AP	X0132771	SANDERS, CODY W.	12/12/23	12/12/23	MEALS	26.09
01-23	AP	X0132771	SANDERS, CODY W.	12/13/23	12/13/23	MEALS	63.81
01-23	AP	X0132771	SANDERS, CODY W.	12/14/23	12/14/23	MEALS	17.33
01-23	AP	X0133161	RATLIFF JR, RONALD G.	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	60.00
01-23	AP	X0133161	RATLIFF JR, RONALD G.	01/03/24	01/07/24	LODGING	1,095.77
01-23	AP	X0133161	RATLIFF JR, RONALD G.	01/03/24	01/07/24	PER DIEM MEALS & INCIDENTALS	355.50
01-23	AP	X0133161	RATLIFF JR, RONALD G.	01/03/24	01/07/24	CAR RENTAL	373.76
01-23	AP	X0133161	RATLIFF JR, RONALD G.	01/03/24	01/03/24	TAXI/RIDE SHARE	28.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-23	AP	X0133161	RATLIFF JR, RONALD G	01/03/24 01/06/24	PARKING	240.36
01-23	AP	X0133161	RATLIFF JR, RONALD G	01/04/24 01/04/24	PARKING	38.24
01-23	AP	X0133161	RATLIFF JR, RONALD G	01/05/24 01/05/24	PARKING	38.24
01-23	AP	X0133161	RATLIFF JR, RONALD G	01/06/24 01/06/24	PARKING	38.24
01-23	AP	X0133363	GUEVARA, LINDSEY	01/03/24 01/07/24	LODGING	1,088.80
01-23	AP	X0133363	GUEVARA, LINDSEY	01/03/24 01/03/24	MEALS	45.63
01-23	AP	X0133363	GUEVARA, LINDSEY	01/04/24 01/04/24	MEALS	57.28
01-23	AP	X0133363	GUEVARA, LINDSEY	01/05/24 01/05/24	MEALS	33.81
01-23	AP	X0133363	GUEVARA, LINDSEY	01/06/24 01/06/24	MEALS	106.42
01-23	AP	X0133363	GUEVARA, LINDSEY	01/07/24 01/07/24	MEALS	25.81
01-23	AP	X0133363	GUEVARA, LINDSEY	01/03/24 01/03/24	TAXI/RIDE SHARE	88.34
01-23	AP	X0133363	GUEVARA, LINDSEY	01/05/24 01/05/24	TAXI/RIDE SHARE	103.12
01-23	AP	X0133363	GUEVARA, LINDSEY	01/07/24 01/07/24	TAXI/RIDE SHARE	142.72
01-23	AP	X0136751	SANDERS, CODY W.	12/14/23 12/14/23	MEALS	17.35
01-25	AP	X0134646	GIMMI, CHAD A.	12/09/23 12/09/23	AIRFARE COMMERCIAL TRANSPORT	70.00
01-25	AP	X0134646	GIMMI, CHAD A.	12/15/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT	70.00
01-25	AP	X0134646	GIMMI, CHAD A.	12/11/23 12/11/23	MEALS	15.47
01-25	AP	X0134646	GIMMI, CHAD A.	12/12/23 12/12/23	MEALS	38.98
01-25	AP	X0134646	GIMMI, CHAD A.	12/14/23 12/14/23	MEALS	18.00
01-25	AP	X0134646	GIMMI, CHAD A.	12/15/23 12/15/23	MEALS	35.54
01-25	AP	X0134646	GIMMI, CHAD A.	12/09/23 12/09/23	PRIVATE AUTO MILEAGE	56.95
01-25	AP	X0134646	GIMMI, CHAD A.	12/09/23 12/15/23	PARKING	154.00
01-25	AP	X0134875	HALBSTEIN, DAVID A.	01/08/24 01/12/24	PRIVATE AUTO MILEAGE	255.89
01-26	AP	X0136437	GAYHEART, KILLIS L.	01/02/24 01/17/24	PRIVATE AUTO MILEAGE	460.68
01-26	AP	X0136599	HALBSTEIN, DAVID A.	01/16/24 01/19/24	PRIVATE AUTO MILEAGE	138.12
01-26	AP	X0137040	OSUNA, BRYAN	01/19/24 01/19/24	PRIVATE AUTO MILEAGE	168.84
01-29	AP	X0137985	GRAHAM, JOHNATHON T.	01/17/24 01/24/24	PRIVATE AUTO MILEAGE	423.34
01-30	AP	X0135401	INGLE, JASON RICHARD M.	01/14/24 01/14/24	PRIVATE AUTO MILEAGE	54.60
02-01	AP	X0129756	MONTOYA, JEFFERY	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	100.00
02-01	AP	X0129756	MONTOYA, JEFFERY	12/10/23 12/10/23	MEALS	22.84
02-01	AP	X0129756	MONTOYA, JEFFERY	12/11/23 12/11/23	MEALS	68.65
02-01	AP	X0129756	MONTOYA, JEFFERY	12/12/23 12/12/23	MEALS	79.00
02-01	AP	X0129756	MONTOYA, JEFFERY	12/13/23 12/13/23	MEALS	75.40
02-01	AP	X0129756	MONTOYA, JEFFERY	12/15/23 12/15/23	TAXI/RIDE SHARE	59.64
02-06	AP	X0139961	PICKERING, MARILYN J.	01/31/24 01/31/24	PRIVATE AUTO MILEAGE	120.87
02-08	AP	X0139631	SMITH, MOLLY R.	01/08/24 01/29/24	PRIVATE AUTO MILEAGE	199.98
02-16	AP	X0142879	GRAHAM, JOHNATHON T.	02/07/24 02/08/24	PRIVATE AUTO MILEAGE	175.75
02-20	AP	X0143230	LIPPERT, ANDREW M.	02/12/24 02/12/24	PRIVATE AUTO MILEAGE	41.25
02-20	AP	X0143232	LIPPERT, ANDREW M.	01/17/24 01/17/24	PRIVATE AUTO MILEAGE	44.77
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	12/08/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT	45.00
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	12/29/23 12/29/23	AIRFARE COMMERCIAL TRANSPORT	90.00
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/02/24 01/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/03/24 01/03/24	AIRFARE COMMERCIAL TRANSPORT	137.10

02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/03/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	401.81
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/04/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	253.80
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	60.00
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	295.11
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/09/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	234.10
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/27/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	439.21
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/04/24	01/07/24	LODGING	861.94
02-21	AP	X0141743	INGLE, JASON RICHARD M.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	43.00
02-21	AP	X0141743	INGLE, JASON RICHARD M.	02/05/24	02/05/24	TOLLS	1.80
02-21	AP	X0141825	INGLE, JASON RICHARD M.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	60.54
02-21	AP	X0141825	INGLE, JASON RICHARD M.	02/07/24	02/07/24	TOLLS	6.88
02-21	AP	X0141835	INGLE, JASON RICHARD M.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	125.15
02-22	AP	X0143203	HALBSTEIN, DAVID A.	01/22/24	01/25/24	PRIVATE AUTO MILEAGE	107.19
02-22	AP	X0143551	HALBSTEIN, DAVID A.	01/29/24	02/01/24	PRIVATE AUTO MILEAGE	69.85
02-26	AP	X0142621	INGLE, JASON RICHARD M.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	69.94
02-26	AP	X0142621	INGLE, JASON RICHARD M.	02/16/24	02/16/24	TOLLS	6.74
02-26	AP	X0144089	GRAHAM, JOHNATHON T.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	121.89
02-28	AP	X0137031	TOLAR, JOHN M.	05/08/23	05/10/23	PER DIEM MEALS & INCIDENTALS	197.50
02-28	AP	X0144277	HALBSTEIN, DAVID A.	02/05/24	02/10/24	PRIVATE AUTO MILEAGE	400.13
03-04	AP	X0140646	RATLIFF JR, RONALD G.	01/28/24	01/31/24	LODGING	637.15
03-04	AP	X0140646	RATLIFF JR, RONALD G.	02/01/24	02/02/24	LODGING	141.60
03-04	AP	X0140646	RATLIFF JR, RONALD G.	02/02/24	02/03/24	LODGING	206.97
03-04	AP	X0140646	RATLIFF JR, RONALD G.	01/28/24	02/03/24	PER DIEM MEALS & INCIDENTALS	481.00
03-04	AP	X0140646	RATLIFF JR, RONALD G.	01/27/24	02/05/24	CAR RENTAL	310.25
03-04	AP	X0140646	RATLIFF JR, RONALD G.	02/01/24	02/01/24	GASOLINE	58.95
03-04	AP	X0142624	INGLE, JASON RICHARD M.	02/24/24	02/24/24	PRIVATE AUTO MILEAGE	65.65
03-04	AP	X0142624	INGLE, JASON RICHARD M.	02/24/24	02/24/24	TOLLS	8.40
03-04	AP	X0146384	OSUNA, BRYAN	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	330.44
03-13	AP	X0147590	GRAHAM, JOHNATHON T.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	145.79
03-13	AP	X0147630	RATLIFF JR, RONALD G.	01/31/24	02/01/24	LODGING	211.36
03-13	AP	X0147630	RATLIFF JR, RONALD G.	01/28/24	02/03/24	PARKING	144.00
03-15	AP	X0072097	TOLAR, JOHN M.	05/08/23	05/10/23	LODGING	873.34
03-15	AP	X0072097	TOLAR, JOHN M.	05/08/23	05/08/23	WI-FI ON TRAVEL	29.00
03-15	AP	X0072097	TOLAR, JOHN M.	05/08/23	05/08/23	TAXI/RIDE SHARE	135.20
03-15	AP	X0072097	TOLAR, JOHN M.	05/09/23	05/09/23	TAXI/RIDE SHARE	52.50
03-15	AP	X0072097	TOLAR, JOHN M.	05/10/23	05/10/23	TAXI/RIDE SHARE	84.74
03-15	AP	X0148994	PICKERING, MARILYN J.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	82.41
03-19	AP	01734781	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	834.20
03-19	AP	01734781	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-19	AP	01734781	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	NON-AIRFARE COMMERCIAL TRANSP	193.90
03-20	AP	X0135323	TOLAR, JOHN M.	01/09/24	01/10/24	LODGING	206.05
03-20	AP	X0135323	TOLAR, JOHN M.	01/10/24	01/11/24	LODGING	303.68
03-20	AP	X0135323	TOLAR, JOHN M.	01/11/24	01/12/24	LODGING	220.11
03-20	AP	X0135323	TOLAR, JOHN M.	01/12/24	01/13/24	LODGING	177.87
03-20	AP	X0135323	TOLAR, JOHN M.	01/09/24	01/09/24	TAXI/RIDE SHARE	32.91
03-20	AP	X0135323	TOLAR, JOHN M.	01/10/24	01/11/24	PARKING	20.00
03-20	AP	X0136500	TOLAR, JOHN M.	09/17/23	09/18/23	LODGING	279.00
03-20	AP	X0136500	TOLAR, JOHN M.	09/18/23	09/19/23	LODGING	240.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-20	AP	X0136500	09/19/23	09/20/23	LODGING	166.82
03-20	AP	X0136500	09/16/23	09/25/23	CAR RENTAL	524.55
03-20	AP	X0136500	09/25/23	09/25/23	TAXI/RIDE SHARE	13.96
03-20	AP	X0136500	09/17/23	09/17/23	PARKING	15.00
03-20	AP	X0150000	03/08/24	03/08/24	PRIVATE AUTO MILEAGE	330.44
03-21	AP	X0149558	02/28/24	03/01/24	PER DIEM MEALS & INCIDENTALS	160.00
03-21	AP	X0149558	02/28/24	03/01/24	PRIVATE AUTO MILEAGE	30.44
03-21	AP	X0150046	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	89.80
03-21	AP	X0150988	02/13/24	03/13/24	PRIVATE AUTO MILEAGE	101.03
03-21	AP	X0151166	03/03/24	03/10/24	PARKING	96.00
03-22	AP	X0149253	02/12/24	02/28/24	PRIVATE AUTO MILEAGE	454.18
03-25	AP	X0151473	03/15/24	03/15/24	PRIVATE AUTO MILEAGE	168.04
03-25	AP	X0151826	03/03/24	03/09/24	PER DIEM MEALS & INCIDENTALS	345.50
03-25	AP	X0151826	03/03/24	03/03/24	PRIVATE AUTO MILEAGE	30.97
03-27	AP	X0151151	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00
03-27	AP	X0151151	03/03/24	03/09/24	PER DIEM MEALS & INCIDENTALS	439.50
03-27	AP	X0151151	03/03/24	03/03/24	TAXI/RIDE SHARE	16.20
03-27	AP	X0151151	03/05/24	03/05/24	TAXI/RIDE SHARE	10.84
03-27	AP	X0151151	03/09/24	03/09/24	TAXI/RIDE SHARE	16.96
					TRAVEL TOTALS:	37,743.16
RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	59.25
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	256.80
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	59.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	256.34
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	59.25
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	256.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,006.94
OTHER SERVICES						
01-25	AP	01723581	01/04/24	01/06/24	TRAINING	3,000.00
					OTHER SERVICES TOTALS:	3,000.00
SUPPLIES AND MATERIALS						
01-25	AP	01723581	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	109.99
01-25	AP	01723581	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	16.14
01-25	AP	01723581	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	86.67
01-25	AP	01723581	12/02/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	12.67
02-07	AP	01726225	12/31/23	12/31/23	WATER	32.13
02-21	AP	01727315	01/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	12.67
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	109.11
03-04	AP	01732737	01/31/24	01/31/24	WATER	51.11

03-19	AP	01734780	CITI PCARD-LEGISTORM LLC	02/02/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L	12.67
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	32.13
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	480.28
						SUPPLIES AND MATERIALS TOTALS:	955.57
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,737.00
						EQUIPMENT TOTALS:	2,071.00
						GREEN CAP EXPENSES TOTALS:	44,776.67

GREEN & GOLD CAP SALARIES
PERSONNEL COMPENSATION

ADAMS, CHANEL D.	01/01/24	01/11/24	GREEN & GOLD CONGRESSIONAL AID	2,016.67
ADAMS, CHANEL D.	01/01/24	01/11/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,477.08
AHMER, MOIZ A.	02/26/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	6,068.42
ARELLANO, EMMANUEL	01/01/24	01/01/24	GREEN & GOLD CONGRESSIONAL AID	183.33
ARELLANO, EMMANUEL	01/01/24	01/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,391.67
BAMBA, ZACHARY G.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
BASS III, PRESTON L.	03/11/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	3,108.33
BAUTISTA,YAMILETTE	03/04/24	03/31/24	OPERATIONS MANAGER	9,776.33
BECKER, CLAUDETTE M.	01/01/24	02/07/24	GREEN & GOLD CONGRESSIONAL AID	6,783.33
BECKER, CLAUDETTE M.	02/01/24	02/07/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,620.83
BONNER, DYLAN J.	02/26/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	6,416.67
BOYKIN, SHAKEITA A.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	14,768.25
BRADFORD, EDENA F.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
BRICE, YOSELIN	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
BROWN, CODY B.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
BURROUGHS, SCOTT A.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
CABALLERO, DANIEL L.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	14,768.25
CAMPBELL, CEZANNE N.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
CARLO, MARC K.	12/01/23	01/13/24	GREEN & GOLD CONGRESSIONAL AID	5,262.61
CARLO, MARC K.	01/01/24	01/13/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,500.00
CLARKE, DERRICK M.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
CLARKE, DERRICK M.	12/01/23	12/01/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,000.00
COSTLEY, BRECKEN J.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	13,987.50
COSTLEY, BRECKEN J.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,666.00
DILLON, DAVID P.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
DILLON, DAVID P.	12/01/23	12/01/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,500.00
DYER, JOSEPH W.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
DYER, JOSEPH W.	12/01/23	12/01/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,081.08
ECKERT, TIFFANY A.	01/02/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	15,431.12
EMANN, ASHLEY N.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
EMANN, ASHLEY N.	12/01/23	12/01/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,000.00
FALLERT, MIKAH D.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	13,601.25
FRAHER, NOAH G.	03/11/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	3,467.67
GAYHEART, KILLIS L.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
GILBERT, VERONICA M.	02/05/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	9,709.47
GIMMI, CHAD A.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
GLENDENING, SEAN D.	03/04/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	4,815.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		GRAHAM, JOHNATHON T.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	13,601.25	
		GRINTA, SAGE	01/01/24 02/10/24	GREEN & GOLD CONGRESSIONAL AID	7,333.33	
		GRINTA, SAGE	02/01/24 02/10/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,337.50	
		GUEVARA, LINDSEY	01/01/24 03/31/24	PROGRAM MANAGER	34,333.26	
		HALBSTEIN, DAVID A.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,794.34	
		HAMMOND, JESSICA A.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,647.17	
		HARKINS, EMILY A.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	13,987.50	
		HARRIS, CHANTELL R.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00	
		HAWKINS, ALEXANDER L.	12/01/23 12/31/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,081.08	
		HUGHES, KYLE P.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	13,987.50	
		HUGHES, KYLE P.	12/01/23 12/01/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,000.00	
		INGLE, JASON RICHARD M.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,794.34	
		JACKSON, BETSY L.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51	
		JACKSON, BETSY L.	12/01/23 12/31/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,000.00	
		JACOBS, CORDELL D.	01/01/24 01/31/24	GREEN CONGRESSIONAL AIDE	4,328.58	
		JACOBS, CORDELL D.	02/01/24 02/07/24	GREEN & GOLD CONGRESSIONAL AID	1,010.00	
		JACOBS, CORDELL D.	02/01/24 02/07/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,478.93	
		JAIME, EDDIE S.	01/01/24 02/29/24	GREEN & GOLD CONGRESSIONAL AID	9,845.50	
		JAIME, EDDIE S.	02/01/24 02/29/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,922.75	
		JAIME, EDDIE S.	12/01/23 12/31/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,000.00	
		JEAN-BATISTE, JAMILETTE N.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50	
		JENNINGS IV, SOLOMON N	01/01/24 03/31/24	DEPUTY DIRECTOR	43,345.26	
		JOHNSON, DAKOTA S.	03/04/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	4,950.00	
		JONES, VICTORIA M.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76	
		KELLEY, HARRISON P.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50	
		KIRKMAN, KATHRYN R.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76	
		KIRKMAN, KATHRYN R.	12/01/23 12/01/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,000.00	
		LAIGN, JUSTIN R.	01/01/24 01/03/24	GREEN & GOLD CONGRESSIONAL AID	550.00	
		LAIGN, JUSTIN R.	12/01/23 12/31/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,000.00	
		LAING, DESIREE E.	01/01/24 01/03/24	GREEN & GOLD CONGRESSIONAL AID	550.00	
		LAING, DESIREE E.	01/01/24 01/03/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,429.17	
		LINDHOLM, LUCAS L.	02/20/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	7,516.67	
		LIPPERT, ANDREW M.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00	
		MCEWEN, JUSTIN R.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00	
		MCEWEN, JUSTIN R.	01/01/24 01/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,000.00	
		MCLAREN, DARIEN T.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50	
		MCNALLY II, HENRY M.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00	
		MINARDI, ANGELA M.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76	
		MONTROYA, JEFFERY	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00	
		NIZICH, JAMES A.	02/05/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	9,709.47	
		ORTIZ, MIGUEL ANTONIO T.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00	
		OSUNA, BRYAN	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00	
		PAXTON, ASHLEY E.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	13,987.50	

PAXTON, ASHLEY E.	11/01/23	11/30/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	7,500.00
PERFECTO, ADRIAN S.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,350.92
PICKERING, MARILYN J.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	14,768.25
PUGLIESE, LEE ANNE M.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	14,768.25
RAINS, ROBERT J.	01/15/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	13,555.66
RAJ, YAMIR	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
RATLIFF JR. RONALD G	01/01/24	03/31/24	PROGRAM MANAGER	34,333.26
RAY, DEVIN M.	01/01/24	03/06/24	GREEN & GOLD CONGRESSIONAL AID	12,423.77
RAY, DEVIN M.	03/01/24	03/06/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	600.01
REDMOND, NICHOLAS	01/01/24	01/13/24	GREEN & GOLD CONGRESSIONAL AID	2,383.33
REDMOND, NICHOLAS	01/01/24	01/13/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,100.00
RETFERFORD, DUSTIN L.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
RETFERFORD, DUSTIN L.	12/01/23	12/14/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,000.00
RIVAS, JOANNA	01/01/24	01/03/24	GREEN & GOLD CONGRESSIONAL AID	492.27
RIVAS, JOANNA	01/01/24	01/03/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,610.02
ROBINSON, ALLAN M.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	14,379.00
ROMANO, MARY J.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	12,985.74
ROMANO, MARY J.	12/01/23	12/01/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,000.00
ROMANO, WALTER F.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,647.17
SAINITL, SEAN D.	09/01/23	09/29/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,999.47
SANDERS, CODY W.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
SANDERS, CODY W.	12/01/23	12/01/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,500.00
SMITH, MOLLY R.	01/01/24	02/20/24	GREEN & GOLD CONGRESSIONAL AID	8,204.58
SMITH, MOLLY R.	02/01/24	02/20/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,856.15
STEVENS, ADRIANA B.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	14,768.25
THOMAS, CHRISTIAN M.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	13,601.25
TOLAR, JOHN M.	01/01/24	03/31/24	DIRECTOR	48,871.26
TOLBERT, PAMELA P.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
TORO TALAVERA, JESUS A.	02/05/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	9,709.47
TOWNS-BRADLEY, EIANNA T.	01/03/24	02/29/24	GREEN & GOLD CONGRESSIONAL AID	10,633.33
TOWNS-BRADLEY, EIANNA T.	02/01/24	02/29/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	733.33
TUIASOSOPO, MARIOTA K.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	14,638.50
TWOMBLEY, NATHANIAL R.	02/05/24	02/20/24	GREEN & GOLD CONGRESSIONAL AID	2,774.13
VALDEZ MENA, DEVORA S.	02/12/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	8,983.33
VIRANT SOTO, THELMA G.	02/26/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	6,416.67
WAGNER, MACKLIN J.	01/01/24	01/03/24	GREEN & GOLD CONGRESSIONAL AID	466.25
WAGNER, MACKLIN J.	01/01/24	01/03/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,175.83
WAGNER, MACKLIN J.	01/01/24	01/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,250.00
WELLS, XAVIER	02/05/24	03/31/24	GREEN CONGRESSIONAL AIDE	9,709.47
WHITE, SHARNAE M.	02/26/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	6,416.67
WILLIAMS, CLIFFORD M.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
WILLIAMS, GENA E.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
WYATT, LAUREN P.	01/01/24	03/19/24	GREEN & GOLD CONGRESSIONAL AID	14,483.33
PERSONNEL COMPENSATION TOTALS:				1,303,499.82
GREEN & GOLD CAP SALARIES TOTALS:				1,303,499.82
OFFICE TOTALS:				1,348,276.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR						
FISCAL YEAR 2021 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
01-24	AP 01724207	K2 AUDIO LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	2,892.20	
					OTHER SERVICES TOTALS:	2,892.20
					ADMIN (COMM ROOM) TOTALS:	2,892.20
					OFFICE TOTALS:	<u>2,892.20</u>
FISCAL YEAR 2020 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
SUPPLIES AND MATERIALS						
03-08	AP 01734108	K2 AUDIO LLC	12/01/23 01/31/24	OFFICE SUPPLIES (OUTSIDE)	416.32	
					SUPPLIES AND MATERIALS TOTALS:	416.32
					ADMIN (COMM ROOM) TOTALS:	416.32
					OFFICE TOTALS:	<u>416.32</u>
FISCAL YEAR 2019 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
SUPPLIES AND MATERIALS						
03-08	AP 01734108	K2 AUDIO LLC	12/01/23 01/31/24	OFFICE SUPPLIES (OUTSIDE)	273.93	
					SUPPLIES AND MATERIALS TOTALS:	273.93
					ADMIN (COMM ROOM) TOTALS:	273.93
					OFFICE TOTALS:	<u>273.93</u>
FISCAL YEAR 2018 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
SUPPLIES AND MATERIALS						
03-08	AP 01734108	K2 AUDIO LLC	12/01/23 01/31/24	OFFICE SUPPLIES (OUTSIDE)	112.76	
					SUPPLIES AND MATERIALS TOTALS:	112.76
					ADMIN (COMM ROOM) TOTALS:	112.76
					OFFICE TOTALS:	<u>112.76</u>
FISCAL YEAR 2017 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
03-08	AP 01734108	K2 AUDIO LLC	12/01/23 01/31/24	NON-TECHNOLOGY SERVICE CONTR	8.25	
					OTHER SERVICES TOTALS:	8.25
					ADMIN (COMM ROOM) TOTALS:	8.25
					OFFICE TOTALS:	<u>8.25</u>
FISCAL YEAR 2024 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
					OTHER SERVICES	48,325.09
						48,325.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2023 COMMITTEE RENOVATION PROJECT—Con.						
01-17	AP 01718063	AMAZON CAPITAL SERVICES INC	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	130.02	
01-22	AP 01721168	B&H PHOTO-VIDEO	10/23/23 10/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	532.84	
02-06	AP 01725179	NASR,HAITHAM M	01/20/24 01/20/24	OFFICE SUPPLIES (OUTSIDE)	7.28	
02-18	AP 01731127	TOWER PRODUCTS INC	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	75.80	
02-20	AP 01731264	GOVSMART INC	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	408.00	
02-20	AP 01731264	GOVSMART INC	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,907.16	
02-20	AP 01731266	TOWER PRODUCTS INC	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	17.95	
02-20	AP 01731266	TOWER PRODUCTS INC	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	278.08	
02-22	AP 01727644	SCHERLING, GRANT C.	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	91.32	
02-22	AP 01727644	SCHERLING, GRANT C.	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE)	492.88	
03-13	AP 01734813	B&H PHOTO-VIDEO	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	395.00	
03-18	AP 01733325	CITI PCARD-FS COM INC	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE)	214.98	
03-18	AP 01733325	CITI PCARD-PANASONIC CONNECT NORTH A	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	112.94	
					SUPPLIES AND MATERIALS TOTALS:	7,552.18
EQUIPMENT						
03-15	AP 01736239	SHOTOKU USA LLC	07/15/23 07/14/24	WARRANTIES	4,950.00	
03-31	AP 01740063	INTERWORLD HIGHWAY LLC	03/19/24 03/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,209.70	
					EQUIPMENT TOTALS:	8,159.70
					LIFECYCLE (COMM ROOM) TOTALS:	15,711.88
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
01-05	AP 01718708	K2 AUDIO LLC	11/01/23 11/30/23	NON-TECHNOLOGY SERVICE CONTR	14,732.00	
01-08	AP 01718930	FORD AUDIO-VIDEO SYSTEMS INC	08/09/23 09/12/23	NON-TECHNOLOGY SERVICE CONTR	2,069.95	
01-08	AP 01718932	FORD AUDIO-VIDEO SYSTEMS INC	07/31/23 08/21/23	NON-TECHNOLOGY SERVICE CONTR	11,215.00	
01-08	AP 01718933	FORD AUDIO-VIDEO SYSTEMS INC	08/25/23 11/15/23	NON-TECHNOLOGY SERVICE CONTR	7,529.97	
01-08	AP 01718935	FORD AUDIO-VIDEO SYSTEMS INC	08/10/23 11/29/23	NON-TECHNOLOGY SERVICE CONTR	1,742.50	
01-08	AP 01718937	FORD AUDIO-VIDEO SYSTEMS INC	09/14/23 11/27/23	NON-TECHNOLOGY SERVICE CONTR	7,515.00	
01-09	AP 01719001	K2 AUDIO LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	31,661.28	
01-23	AP 01723985	K2 AUDIO LLC	11/01/23 11/30/23	NON-TECHNOLOGY SERVICE CONTR	1,342.00	
01-24	AP 01724205	K2 AUDIO LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	24,410.91	
01-24	AP 01724216	K2 AUDIO LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	584.70	
01-24	AP 01724218	K2 AUDIO LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	14,368.75	
01-30	AP 01725137	PFINIX LLC	01/16/24 01/24/24	NON-TECHNOLOGY SERVICE CONTR	30,850.00	
02-16	AP 01731105	FORD AUDIO-VIDEO SYSTEMS INC	02/08/24 02/08/24	NON-TECHNOLOGY SERVICE CONTR	40,525.00	
03-07	AP 01733931	K2 AUDIO LLC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	39,286.13	
03-08	AP 01734063	K2 AUDIO LLC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR	7,678.65	
03-08	AP 01734065	K2 AUDIO LLC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR	432.17	
03-08	AP 01734078	K2 AUDIO LLC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	915.18	
03-08	AP 01734097	K2 AUDIO LLC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	13,505.75	
03-27	AP 01739770	GENERAL COMMUNICATIONS INC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	56,891.11	
03-27	AP 01739770	GENERAL COMMUNICATIONS INC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	653,152.16	
					OTHER SERVICES TOTALS:	960,408.21
					COMMITTEE BROADCAST ROOM TOTALS:	960,408.21

									OFFICE TOTALS:	992,176.13
FISCAL YEAR 2022 COMMITTEE RENOVATION PROJECT										
LIFECYCLE (COMM ROOM)										
EQUIPMENT										
02-21	AP	01731497	GENERAL COMMUNICATIONS INC	02/20/24	02/20/24	MAINTENANCE / REPAIRS				1,167.13
									EQUIPMENT TOTALS:	1,167.13
									LIFECYCLE (COMM ROOM) TOTALS:	1,167.13
COMMITTEE BROADCAST ROOM										
OTHER SERVICES										
01-05	AP	01718710	K2 AUDIO LLC	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR				154.00
03-08	AP	01734082	K2 AUDIO LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR				4,273.70
03-27	AP	01739770	GENERAL COMMUNICATIONS INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR				41,952.44
03-27	AP	01739770	GENERAL COMMUNICATIONS INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR				146,949.91
									OTHER SERVICES TOTALS:	193,330.05
									COMMITTEE BROADCAST ROOM TOTALS:	193,330.05
									OFFICE TOTALS:	194,497.18
FISCAL YEAR 2021 COMMITTEE RENOVATION PROJECT										
ADMIN (COMM ROOM)										
OTHER SERVICES										
02-15	AP	01728001	MOLLY ANDRADE	08/01/23	08/25/23	NON-TECHNOLOGY SERVICE CONTR				7.67
02-15	AP	01728006	MOLLY ANDRADE	09/05/23	09/29/23	NON-TECHNOLOGY SERVICE CONTR				246.21
02-15	AP	01728008	MOLLY ANDRADE	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR				273.56
02-15	AP	01728010	MOLLY ANDRADE	10/02/23	10/31/23	NON-TECHNOLOGY SERVICE CONTR				269.01
02-15	AP	01728016	MOLLY ANDRADE	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR				196.05
02-15	AP	01728020	MOLLY ANDRADE	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR				275.08
03-05	AP	01733505	MOLLY ANDRADE	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR				105.39
									OTHER SERVICES TOTALS:	1,372.97
SUPPLIES AND MATERIALS										
01-04	AP	01718452	MOLLY ANDRADE	12/01/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)				196.05
02-07	AP	01726820	MOLLY ANDRADE	01/02/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)				275.08
02-15	AP	01728001	MOLLY ANDRADE	08/01/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)				-7.67
02-15	AP	01728006	MOLLY ANDRADE	09/05/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)				-246.21
02-15	AP	01728008	MOLLY ANDRADE	11/01/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)				-273.56
02-15	AP	01728010	MOLLY ANDRADE	10/02/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)				-269.01
02-15	AP	01728016	MOLLY ANDRADE	12/01/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)				-196.05
02-15	AP	01728020	MOLLY ANDRADE	01/02/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)				-275.08
									SUPPLIES AND MATERIALS TOTALS:	-796.45
									ADMIN (COMM ROOM) TOTALS:	576.52
COMMITTEE BROADCAST ROOM										
OTHER SERVICES										
01-05	AP	01718709	K2 AUDIO LLC	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR				26,359.25
01-24	AP	01724214	K2 AUDIO LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR				10,490.55
02-15	AP	01728022	FORD AUDIO-VIDEO SYSTEMS INC	02/08/24	02/08/24	NON-TECHNOLOGY SERVICE CONTR				61,082.47
03-08	AP	01734076	K2 AUDIO LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR				5,375.00
03-27	AP	01739770	GENERAL COMMUNICATIONS INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR				8,773.48
									OTHER SERVICES TOTALS:	112,080.75
									COMMITTEE BROADCAST ROOM TOTALS:	112,080.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2021 COMMITTEE RENOVATION PROJECT—Con.						
					OFFICE TOTALS:	<u>112,657.27</u>
FISCAL YEAR 2020 COMMITTEE RENOVATION PROJECT						
ADMIN (COMM ROOM)						
OTHER SERVICES						
02-15	AP 01728001	MOLLY ANDRADE	08/01/23 08/25/23	NON-TECHNOLOGY SERVICE CONTR		0.06
02-15	AP 01728006	MOLLY ANDRADE	09/05/23 09/29/23	NON-TECHNOLOGY SERVICE CONTR		1.81
02-15	AP 01728008	MOLLY ANDRADE	11/01/23 11/30/23	NON-TECHNOLOGY SERVICE CONTR		2.01
02-15	AP 01728010	MOLLY ANDRADE	10/02/23 10/31/23	NON-TECHNOLOGY SERVICE CONTR		1.98
02-15	AP 01728016	MOLLY ANDRADE	12/01/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR		1.44
02-15	AP 01728020	MOLLY ANDRADE	01/02/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR		2.03
03-05	AP 01733505	MOLLY ANDRADE	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR		0.78
					OTHER SERVICES TOTALS:	10.11
SUPPLIES AND MATERIALS						
01-04	AP 01718452	MOLLY ANDRADE	12/01/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)		1.44
02-07	AP 01726820	MOLLY ANDRADE	01/02/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		2.03
02-15	AP 01728001	MOLLY ANDRADE	08/01/23 08/25/23	OFFICE SUPPLIES (OUTSIDE)		-0.06
02-15	AP 01728006	MOLLY ANDRADE	09/05/23 09/29/23	OFFICE SUPPLIES (OUTSIDE)		-1.81
02-15	AP 01728008	MOLLY ANDRADE	11/01/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)		-2.01
02-15	AP 01728010	MOLLY ANDRADE	10/02/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)		-1.98
02-15	AP 01728016	MOLLY ANDRADE	12/01/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)		-1.44
02-15	AP 01728020	MOLLY ANDRADE	01/02/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		-2.03
					SUPPLIES AND MATERIALS TOTALS:	-5.86
					ADMIN (COMM ROOM) TOTALS:	4.25
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
01-09	AP 01719002	K2 AUDIO LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		4,962.68
01-24	AP 01724094	K2 AUDIO LLC	10/20/23 11/30/23	NON-TECHNOLOGY SERVICE CONTR		3,484.69
01-24	AP 01724205	K2 AUDIO LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		5,754.09
02-05	AP 01726349	K2 AUDIO LLC	02/15/23 02/15/23	NON-TECHNOLOGY SERVICE CONTR		8,331.84
02-16	AP 01731097	FUTRON INC	02/06/24 02/06/24	NON-TECHNOLOGY SERVICE CONTR		112,450.64
02-22	AP 01731541	AMERICAN SYSTEMS CORPORATION	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		2,031.92
02-22	AP 01731556	AMERICAN SYSTEMS CORPORATION	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR		1,077.60
03-08	AP 01734063	K2 AUDIO LLC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR		1,809.99
03-08	AP 01734066	K2 AUDIO LLC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR		2,005.72
03-27	AP 01739770	GENERAL COMMUNICATIONS INC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		2,136.63
					OTHER SERVICES TOTALS:	144,045.80
SUPPLIES AND MATERIALS						
02-16	AP 01731097	FUTRON INC	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)		500.00
					SUPPLIES AND MATERIALS TOTALS:	500.00
					COMMITTEE BROADCAST ROOM TOTALS:	144,545.80
					OFFICE TOTALS:	<u>144,550.05</u>

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FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT							
COMMITTEE BROADCAST ROOM							
OTHER SERVICES							
01-09	AP	01719002	K2 AUDIO LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	8,967.71
01-24	AP	01724094	K2 AUDIO LLC	10/20/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	6,296.94
01-31	AP	01725350	K2 AUDIO LLC	06/01/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR	7,179.81
01-31	AP	01725358	K2 AUDIO LLC	06/01/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR	4,223.95
01-31	AP	01725359	K2 AUDIO LLC	06/01/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR	14,783.97
01-31	AP	01725367	K2 AUDIO LLC	06/01/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR	16,391.90
03-08	AP	01734066	K2 AUDIO LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	3,624.33
03-08	AP	01734067	K2 AUDIO LLC	12/01/23	01/31/24	NON-TECHNOLOGY SERVICE CONTR	7,040.17
03-27	AP	01739770	GENERAL COMMUNICATIONS INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	41,666.48
OTHER SERVICES TOTALS:							110,175.26
COMMITTEE BROADCAST ROOM TOTALS:							110,175.26
OFFICE TOTALS:							110,175.26

FISCAL YEAR 2018 COMMITTEE RENOVATION PROJECT							
COMMITTEE BROADCAST ROOM							
OTHER SERVICES							
01-09	AP	01719002	K2 AUDIO LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	4,861.78
01-24	AP	01724094	K2 AUDIO LLC	10/20/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	3,413.84
03-08	AP	01734066	K2 AUDIO LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	1,964.91
OTHER SERVICES TOTALS:							10,240.53
COMMITTEE BROADCAST ROOM TOTALS:							10,240.53
OFFICE TOTALS:							10,240.53

FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT							
ADMIN (COMM ROOM)							
OTHER SERVICES							
02-15	AP	01728001	MOLLY ANDRADE	08/01/23	08/25/23	NON-TECHNOLOGY SERVICE CONTR	181.61
02-15	AP	01728006	MOLLY ANDRADE	09/05/23	09/29/23	NON-TECHNOLOGY SERVICE CONTR	5,830.45
02-15	AP	01728008	MOLLY ANDRADE	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	6,478.28
02-15	AP	01728010	MOLLY ANDRADE	10/02/23	10/31/23	NON-TECHNOLOGY SERVICE CONTR	6,370.31
02-15	AP	01728016	MOLLY ANDRADE	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	4,642.77
02-15	AP	01728020	MOLLY ANDRADE	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	6,514.27
03-05	AP	01733505	MOLLY ANDRADE	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	2,495.72
OTHER SERVICES TOTALS:							32,513.41
SUPPLIES AND MATERIALS							
01-04	AP	01718452	MOLLY ANDRADE	12/01/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	4,642.77
02-07	AP	01726820	MOLLY ANDRADE	01/02/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	6,514.27
02-15	AP	01728001	MOLLY ANDRADE	08/01/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)	-181.61
02-15	AP	01728006	MOLLY ANDRADE	09/05/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	-5,830.45
02-15	AP	01728008	MOLLY ANDRADE	11/01/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	-6,478.28
02-15	AP	01728010	MOLLY ANDRADE	10/02/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	-6,370.31
02-15	AP	01728016	MOLLY ANDRADE	12/01/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	-4,642.77
02-15	AP	01728020	MOLLY ANDRADE	01/02/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	-6,514.27
SUPPLIES AND MATERIALS TOTALS:							-18,860.65
ADMIN (COMM ROOM) TOTALS:							13,652.76
COMMITTEE BROADCAST ROOM							
OTHER SERVICES							
01-09	AP	01719002	K2 AUDIO LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	923.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT—Con.						
01-24	AP 01724094	K2 AUDIO LLC	10/20/23 11/30/23	NON-TECHNOLOGY SERVICE CONTR		648.16
03-08	AP 01734066	K2 AUDIO LLC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR		373.05
					OTHER SERVICES TOTALS:	1,944.28
					COMMITTEE BROADCAST ROOM TOTALS:	1,944.28
					OFFICE TOTALS:	15,597.04
FISCAL YEAR 2015 COMMITTEE RENOVATION PROJECT						
ADMIN (COMM ROOM)						
OTHER SERVICES						
01-04	AP 01718452	MOLLY ANDRADE	12/01/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR		50.95
02-07	AP 01726820	MOLLY ANDRADE	01/02/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR		71.48
					OTHER SERVICES TOTALS:	122.43
					ADMIN (COMM ROOM) TOTALS:	122.43
					OFFICE TOTALS:	122.43
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. 20TH DISTRICT OF CALIFORNIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	356.92
					PERSONNEL COMPENSATION	309,333.33
					RENT, COMMUNICATION, UTILITIES	44,669.08
					PRINTING AND REPRODUCTION	30.00
					OTHER SERVICES	11,380.00
					SUPPLIES AND MATERIALS	1,171.23
					EQUIPMENT	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,441.56
					OFFICE TOTALS:	367,441.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL FLG0132051		02/01/24 02/29/24	FRANKED MAIL		-86.10
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		255.70
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		218.82
03-29	GL FLG0132809		03/01/24 03/31/24	FRANKED MAIL		-31.50
					FRANKED MAIL TOTALS:	356.92
PERSONNEL COMPENSATION						
		CENTER, BLAKE H.	01/03/24 01/30/24	LEGISLATIVE ASSISTANT		-416.67
		CENTER, BLAKE H.	01/31/24 03/31/24	LEGISLATIVE ASSISTANT		18,750.00
		DONAHUE, CHARLES J.	01/03/24 01/30/24	LEGISLATIVE CORRESPONDENT		-316.67
		DONAHUE, CHARLES J.	01/31/24 03/31/24	LEGISLATIVE CORRESPONDENT		14,250.00
		DUNCAN,CHRISTIANA C	01/03/24 01/30/24	DISTRICT SCHEDULER		-600.00
		DUNCAN,CHRISTIANA C	01/31/24 03/31/24	DISTRICT SCHEDULER		27,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. 20TH DISTRICT OF CALIFORNIA—Con.						
02-23	AP	01731781	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-27	AP	X0143964	01/10/24	01/22/24	JANITORIAL AND MAINT SERV	143.75
03-06	AP	X0145826	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	425.00
03-16	AP	01736164	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-18	AP	01739470	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-18	AP	01739471	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-18	AP	01739852	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-27	AP	X0152436	02/07/24	02/21/24	JANITORIAL AND MAINT SERV	86.25
					OTHER SERVICES TOTALS:	11,380.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	552.07
02-15	AP	X0137918	12/15/23	01/14/24	WATER	159.41
02-15	AP	X0137918	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	6.99
02-27	AP	X0143965	01/03/24	01/03/24	WATER	10.75
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-170.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	168.50
03-06	AP	X0145823	01/15/24	02/14/24	WATER	59.81
03-27	AP	X0152434	01/01/24	05/31/24	WATER	315.00
03-27	AP	X0152449	02/15/24	02/15/24	WATER	10.75
03-27	AP	X0152450	02/01/24	02/01/24	WATER	4.95
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	100.00
					SUPPLIES AND MATERIALS TOTALS:	1,171.23
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,441.56
					OFFICE TOTALS:	367,441.56
2024 HON. 3RD DISTRICT OF NEW YORK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23.30
					PERSONNEL COMPENSATION	156,152.76
					RENT, COMMUNICATION, UTILITIES	27,821.53
					OTHER SERVICES	9,115.22
					SUPPLIES AND MATERIALS	242.30
					EQUIPMENT	906.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,261.11
					OFFICE TOTALS:	194,261.11

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-10.55	
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	33.85	
						FRANKED MAIL TOTALS:	23.30
PERSONNEL COMPENSATION							
		BURDETT, CALEB S.	01/03/24	01/30/24	SENIOR LEGISLATIVE ASSISTANT	-455.55	
		BURDETT, CALEB S.	01/31/24	02/13/24	SENIOR LEGISLATIVE ASSISTANT	9,794.44	
		BURDETT, CALEB S.	01/11/24	01/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,138.89	
		BURRA, VISWANAG	01/03/24	01/30/24	OPERATIONS DIRECTOR	-722.22	
		BURRA, VISWANAG	01/31/24	02/13/24	OPERATIONS DIRECTOR	15,527.77	
		BURRA, VISWANAG	01/11/24	01/30/24	OPERATIONS DIRECTOR (OTHER COMPENSATION)	1,083.33	
		CULLUM, SOLOMON G.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT	-400.00	
		CULLUM, SOLOMON G.	01/31/24	02/13/24	LEGISLATIVE CORRESPONDENT	8,600.00	
		CULLUM, SOLOMON G.	01/11/24	01/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		DUNN, MARCUS C.	01/03/24	01/30/24	CHIEF OF STAFF	-944.45	
		DUNN, MARCUS C.	01/31/24	02/13/24	CHIEF OF STAFF	20,305.56	
		DUNN, MARCUS C.	01/11/24	01/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,361.11	
		FRIED, MATTHEW E.	02/01/24	02/28/24	CHIEF OF STAFF	1,250.00	
		HAWATMEH, NARIMAN N.	01/03/24	01/30/24	SHARED EMPLOYEE	-166.67	
		HAWATMEH, NARIMAN N.	01/31/24	02/13/24	SHARED EMPLOYEE	3,583.33	
		JAFFY, RITA	01/03/24	01/30/24	CONSTITUENT SERVICES REPRESENT	-416.67	
		JAFFY, RITA	01/31/24	02/13/24	CONSTITUENT SERVICES REPRESENT	8,958.33	
		JAFFY, RITA	02/01/24	02/13/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,041.67	
		MITCHELL, THOMAS W.	01/03/24	01/30/24	SENIOR ADVISOR	-750.00	
		MITCHELL, THOMAS W.	01/31/24	02/13/24	SENIOR ADVISOR	16,125.00	
		MITCHELL, THOMAS W.	01/11/24	01/30/24	SENIOR ADVISOR (OTHER COMPENSATION)	1,125.00	
		NG, ANGELA M.	01/03/24	01/30/24	CONSTITUENT SERVICES REPRESENT	-388.89	
		NG, ANGELA M.	01/31/24	02/13/24	CONSTITUENT SERVICES REPRESENT	8,361.11	
		NG, ANGELA M.	02/01/24	02/13/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	972.22	
		PASHALIDIS, DEBBIE J.	01/03/24	01/30/24	DEPUTY DISTRICT DIRECTOR	-511.11	
		PASHALIDIS, DEBBIE J.	01/31/24	02/13/24	DEPUTY DISTRICT DIRECTOR	10,988.89	
		PASHALIDIS, DEBBIE J.	02/01/24	02/13/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,277.78	
		PAULINO, JOANNA K.	01/03/24	01/30/24	CONSTITUENT SERVICES REPRESENT	-333.33	
		PAULINO, JOANNA K.	01/31/24	02/13/24	CONSTITUENT SERVICES REPRESENT	7,166.67	
		PAULINO, JOANNA K.	02/01/24	02/13/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	833.33	
		TAYLOR, NANCY L.	01/03/24	01/30/24	CONSTITUENT SERVICES REPRESENT	-383.33	
		TAYLOR, NANCY L.	01/31/24	02/13/24	CONSTITUENT SERVICES REPRESENT	8,241.67	
		TAYLOR, NANCY L.	02/01/24	02/13/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	958.33	
		WOOLLEY, MARK A.	01/03/24	01/30/24	DISTRICT REPRESENTATIVE	-805.55	
		WOOLLEY, MARK A.	01/31/24	02/13/24	DISTRICT REPRESENTATIVE	17,319.44	
		WOOLLEY, MARK A.	02/01/24	02/13/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,027.78	
		YOUNG, NOELLE L.	01/03/24	01/30/24	PRESS SECRETARY	-472.22	
		YOUNG, NOELLE L.	01/31/24	02/13/24	PRESS SECRETARY	10,152.77	
		YOUNG, NOELLE L.	01/11/24	01/30/24	PRESS SECRETARY (OTHER COMPENSATION)	708.33	
						PERSONNEL COMPENSATION TOTALS:	156,152.76
RENT, COMMUNICATION, UTILITIES							
02-15	AP	01728042	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,650.00	
02-15	AP	01728047	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,930.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. 3RD DISTRICT OF NEW YORK—Con.						
02-16	AP	01728159	DOUGLASTON CORNER LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
02-16	AP	01728821	SEAGULL JERICHELLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,930.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	858.04
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	958.94
03-08	AP	01733562	CONSOLIDATED EDISON COMPANY OF NY INC	01/05/24 02/06/24	UTILITIES	287.51
03-16	AP	01735176	DOUGLASTON CORNER LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,385.00
03-16	AP	01735839	SEAGULL JERICHELLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,237.00
03-19	AP	01736225	CONSOLIDATED EDISON COMPANY OF NY INC	02/06/24 03/07/24	UTILITIES	187.29
03-21	AP	01738877	DOUGLASTON CORNER LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,385.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,821.53
OTHER SERVICES						
02-15	AP	X0139405	BESTWAY CARTING INC	01/01/24 01/31/24	JANITORIAL AND MAINT SERV	93.20
02-22	AP	X0138888	CITIBANK -Mailchimp	01/18/24 02/16/24	WEB DEV HST.EMAIL & RLD SERV	21.20
02-23	AP	01731776	INDIGOVERN LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-23	AP	01731777	INDIGOVERN LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-19	AP	01736228	LEIDOS DIGITAL SOLUTIONS INC	03/14/24 03/14/24	TECHNOLOGY SERVICE CONTRACTS	4,564.69
03-20	AP	01734645	SEAGULL JERICHELLC	02/26/24 02/26/24	JANITORIAL AND MAINT SERV	436.13
					OTHER SERVICES TOTALS:	9,115.22
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-22	AP	X0138888	CITIBANK -ADOBE INC.	01/23/24 02/22/24	SOFTWARE LESS THAN \$500	21.19
02-22	AP	X0138888	CITIBANK -LEGISTORM LLC	01/03/24 02/03/24	PUBLICATIONS/REFERENCE MAT'L	19.03
02-22	AP	X0138888	CITIBANK -TWEETHUNTER.IO/B	01/17/24 02/17/24	SOFTWARE LESS THAN \$500	49.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	67.69
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	109.39
					SUPPLIES AND MATERIALS TOTALS:	242.30
EQUIPMENT						
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	302.00
02-29	GL	MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	302.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	302.00
					EQUIPMENT TOTALS:	906.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,261.11
					OFFICE TOTALS:	194,261.11
2023 HON. 4TH DISTRICT OF VIRGINIA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-03	AP	01716056	LEIDOS DIGITAL SOLUTIONS INC	02/16/23 02/27/23	TECHNOLOGY SERVICE CONTRACTS	2,408.06
					OTHER SERVICES TOTALS:	2,408.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,408.06
					OFFICE TOTALS:	2,408.06

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2024 HON. ALMA S. ADAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,306.57	1,306.57
PERSONNEL COMPENSATION	314,766.78	314,766.78
TRAVEL	25,195.71	25,195.71
RENT, COMMUNICATION, UTILITIES	30,135.80	30,135.80
PRINTING AND REPRODUCTION	883.50	883.50
OTHER SERVICES	7,426.90	7,426.90
SUPPLIES AND MATERIALS	9,562.44	9,562.44
EQUIPMENT	591.00	591.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,868.70	389,868.70
OFFICE TOTALS:	389,868.70	389,868.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-12.45
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	297.15
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	1,035.07
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-13.20
					FRANKED MAIL TOTALS:	1,306.57

PERSONNEL COMPENSATION

			01/03/24	03/31/24	DISTRICT LIAISON	14,666.67
			01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	33,000.00
			01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
			01/03/24	03/31/24	CHIEF OF STAFF	39,111.10
			01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
			01/03/24	03/31/24	LEGISLATIVE DIRECTOR	22,000.00
			01/03/24	03/31/24	DISTRICT LIAISON	17,111.10
			01/03/24	03/31/24	STAFF ASSISTANT/COMMUNICATIONS	14,177.77
			01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,000.00
			01/03/24	02/11/24	EDUCATION AND LABOR LEGISLATIV	7,502.77
			01/03/24	03/31/24	PRESS SECRETARY	20,777.77
			01/03/24	03/31/24	SHARED EMPLOYEE	6,722.23
			01/03/24	03/31/24	SENIOR DISTRICT LIAISON	19,555.57
			01/03/24	03/31/24	OFFICE ASSISTANT	14,666.67
			01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
			01/03/24	03/31/24	SHARED EMPLOYEE	9,408.43
			01/03/24	03/31/24	STAFF ASSISTANT	13,688.90
			01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	15,155.57
					PERSONNEL COMPENSATION TOTALS:	314,766.78

TRAVEL

01-29	AP	01723854	01/15/24	01/16/24	CAR RENTAL	474.85
02-09	AP	01726573	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	409.10
02-09	AP	01726573	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	1,988.50
02-09	AP	01726574	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	-537.60
02-09	AP	01726574	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	458.10
02-09	AP	01726574	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-470.10
02-09	AP	01726574	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	584.60
02-09	AP	01726581	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	2,120.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALMA S. ADAMS—Con.						
02-12	AP 01726571	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	526.60	
02-12	AP 01726571	CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	792.10	
02-12	AP 01726571	CITIBANK GOV CARD SERVICE	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	537.60	
02-12	AP 01726571	CITIBANK GOV CARD SERVICE	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	470.10	
02-12	AP 01726571	CITIBANK GOV CARD SERVICE	01/24/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	1,590.80	
02-12	AP 01726571	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	470.10	
02-12	AP 01726571	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	562.60	
02-20	AP 01727720	CITIBANK GOV CARD SERVICE	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	639.11	
02-20	AP 01727720	CITIBANK GOV CARD SERVICE	01/24/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	180.00	
02-20	AP 01727720	CITIBANK GOV CARD SERVICE	02/10/24 02/10/24	AIRFARE COMMERCIAL TRANSPORT	460.10	
02-20	AP 01727720	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	458.60	
02-22	AP 01731535	WARRICK, WINFRED G.	01/15/24 01/16/24	CAR RENTAL	-474.85	
02-23	AP 01727873	HOLLAND, JULIAN I.	01/16/24 01/25/24	PRIVATE AUTO MILEAGE	79.39	
02-23	AP 01727873	HOLLAND, JULIAN I.	01/16/24 01/16/24	PARKING	12.00	
02-23	AP 01727874	ALBAYYARI, YARA R.	01/11/24 01/25/24	PRIVATE AUTO MILEAGE	24.10	
02-26	AP 01727871	ROMAN, JENNA R.	01/23/24 01/29/24	PRIVATE AUTO MILEAGE	115.47	
02-27	AP 01732259	HON ALMA S ADAMS	01/01/24 01/31/24	LODGING	2,123.00	
02-29	AP 01732018	CITIBANK GOV CARD SERVICE	01/17/24 01/17/24	MEALS	24.33	
03-01	AP 01731376	LAKE, LOAN C.	01/08/24 01/25/24	PRIVATE AUTO MILEAGE	118.49	
03-01	AP 01731376	LAKE, LOAN C.	01/08/24 01/15/24	PARKING	24.00	
03-01	AP 01732016	CITIBANK GOV CARD SERVICE	01/24/24 01/25/24	LODGING	129.00	
03-12	AP 01733544	HOLLAND, JULIAN I.	02/01/24 03/15/24	PRIVATE AUTO MILEAGE	96.87	
03-15	AP 01733842	NASIF, GREGORY	01/24/24 01/26/24	MEALS	63.57	
03-19	AP 01734050	CITIBANK GOV CARD SERVICE	02/11/24 02/11/24	AIRFARE COMMERCIAL TRANSPORT	507.59	
03-19	AP 01734050	CITIBANK GOV CARD SERVICE	02/14/24 02/14/24	AIRFARE COMMERCIAL TRANSPORT	509.09	
03-19	AP 01734050	CITIBANK GOV CARD SERVICE	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	539.60	
03-19	AP 01734050	CITIBANK GOV CARD SERVICE	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	637.61	
03-19	AP 01734050	CITIBANK GOV CARD SERVICE	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	564.10	
03-21	AP 01734919	LAKE, LOAN C.	02/06/24 03/04/24	PRIVATE AUTO MILEAGE	57.51	
03-21	AP 01734919	LAKE, LOAN C.	03/04/24 03/04/24	PARKING	25.00	
03-21	AP 01736269	LAKE, LOAN C.	03/06/24 03/08/24	LODGING	896.55	
03-21	AP 01736269	LAKE, LOAN C.	03/06/24 03/08/24	MEALS	155.51	
03-21	AP 01736269	LAKE, LOAN C.	03/06/24 03/06/24	PRIVATE AUTO MILEAGE	22.53	
03-21	AP 01736269	LAKE, LOAN C.	03/08/24 03/08/24	TAXI/RIDE SHARE	27.67	
03-21	AP 01736269	LAKE, LOAN C.	03/08/24 03/08/24	PARKING	49.99	
03-27	AP 01738777	CITIBANK GOV CARD SERVICE	01/29/24 02/02/24	LODGING	1,363.60	
03-27	AP 01738777	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	TAXI/RIDE SHARE	52.94	
03-27	AP 01738777	CITIBANK GOV CARD SERVICE	01/30/24 01/30/24	TAXI/RIDE SHARE	94.66	
03-27	AP 01738777	CITIBANK GOV CARD SERVICE	01/31/24 01/31/24	TAXI/RIDE SHARE	82.55	
03-27	AP 01739653	HON ALMA S ADAMS	02/01/24 02/29/24	LODGING	1,737.00	
03-28	AP 01734049	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	490.10	
03-28	AP 01734049	CITIBANK GOV CARD SERVICE	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	601.10	
03-28	AP 01734049	CITIBANK GOV CARD SERVICE	01/24/24 01/26/24	LODGING	1,032.00	

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03-28	AP	01734049	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	LODGING	258.00	
03-28	AP	01739018	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	-460.10	
03-28	AP	01739018	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	-639.11	
03-28	AP	01739018	CITIBANK GOV CARD SERVICE	03/06/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	400.69	
03-28	AP	01739018	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	2,050.81	
03-28	AP	01739030	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	TAXI/RIDE SHARE	87.90	
							TRAVEL TOTALS:	25,195.71
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01720348	SHPR SRE THREE RESOURCE OWNER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,914.84	
02-16	AP	01728480	SHPR SRE THREE RESOURCE OWNER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,914.84	
02-20	AP	01727469	HOWARD GAITHER PHOTOGRAPHY	01/25/24	01/25/24	RECORDING (OUTSIDE)	650.00	
02-22	AP	01727877	CITI PCARD-AUTOBKS Cabarrus Arena	01/24/24	01/24/24	TEMPORARY SPACE RENTAL	1,425.00	
02-22	AP	01727877	CITI PCARD-AUTOBKS Cabarrus Arena	01/24/24	01/24/24	EQUIP RENTAL (EFF 1/3/03)	593.32	
02-26	GL	MED0131872	.....	02/16/24	02/16/24	HIR GRAPHICS (TRANSFER)	50.00
02-27	AP	01731488	CITI PCARD-PY CMS COMMUNITY	01/25/24	01/25/24	TEMPORARY SPACE RENTAL	347.65	
02-28	AP	01732595	SHPR SRE THREE RESOURCE OWNER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	36.93	
02-28	AP	01732596	SHPR SRE THREE RESOURCE OWNER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	36.93	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,491.55
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
03-16	AP	01735497	SHPR SRE THREE RESOURCE OWNER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,951.77	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,455.35
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,135.80
PRINTING AND REPRODUCTION								
01-29	AP	01724247	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	86.50	
02-08	AP	01724047	MAIL MATTERS LLC	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	500.00	
03-13	AP	01734047	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO	297.00	
							PRINTING AND REPRODUCTION TOTALS:	883.50
OTHER SERVICES								
02-01	AP	01725909	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
02-09	AP	01726579	CITI PCARD-APPLE.COM/BILL	01/15/24	02/14/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
02-16	AP	01729034	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
02-21	AP	01727485	CITI PCARD-APPLE.COM/BILL	12/15/23	01/14/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
02-22	AP	01727877	CITI PCARD-AUTOBKS Cabarrus Arena	01/24/24	01/24/24	JANITORIAL AND MAINT SERV	499.80	
02-28	AP	01731373	JOHN GRANT ARMISTEAD V	01/25/24	01/25/24	SECURITY SERVICE	180.00	
02-29	AP	01731374	GARRETT AUSTIN RITZHEIMER	01/25/24	01/25/24	SECURITY SERVICE	180.00	
02-29	AP	01731375	JOHN GROVER BRADY JR	01/25/24	01/25/24	SECURITY SERVICE	180.00	
03-01	AP	01731378	ON TRACK LLC	02/14/24	02/14/24	NON-TECHNOLOGY SERVICE CONTR	415.00	
03-16	AP	01736049	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
							OTHER SERVICES TOTALS:	7,426.90
SUPPLIES AND MATERIALS								
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-34.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	94.53
02-09	AP	01726579	CITI PCARD-AMZN MktP US R82660XV2	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	64.54	
02-09	AP	01726579	CITI PCARD-AMZN MktP US TK8TG6D91	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	203.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALMA S. ADAMS—Con.						
02-09	AP 01726579	CITI PCARD-MMS-NOVANT HLTH MINTHILL	01/23/24 01/23/24	FOOD & BEVERAGE		1,310.08
02-09	AP 01726579	CITI PCARD-OFFICE DEPOT #3385	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)		97.12
02-14	AP 01727137	THE CHARLOTTE OBSERVER	01/10/24 01/08/25	PUBLICATIONS/REFERENCE MAT'L		171.59
02-21	AP 01727485	CITI PCARD-LE BLEU ENTERPRISES	01/01/24 01/31/24	WATER		16.45
02-21	AP 01727485	CITI PCARD-NESPRESSO USA, INC.	01/03/24 01/03/24	FOOD & BEVERAGE		106.03
02-21	AP 01727485	CITI PCARD-PUBLIX #1509	01/19/24 01/19/24	FOOD & BEVERAGE		176.40
02-22	AP 01727877	CITI PCARD-AUTOBKS Cabarrus Arena	01/24/24 01/24/24	FOOD & BEVERAGE		2,311.20
02-23	AP 01727874	ALBAYYARI, YARA R.	01/21/24 01/21/24	WATER		18.32
02-27	AP 01732032	CITIBANK GOV CARD SERVICE	01/25/24 01/25/24	FOOD & BEVERAGE		427.36
02-28	AP 01731505	CITI PCARD-OFFICE DEPOT #3385	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)		244.91
02-29	GL RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-39.77
03-15	AP 01734051	CITI PCARD-AMZN Mktp US RB4SN3UT1	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)		49.98
03-15	AP 01734051	CITI PCARD-LE BLEU ENTERPRISES	02/19/24 02/19/24	WATER		16.45
03-15	AP 01734051	CITI PCARD-ZOOM.US 888-799-9666	01/31/24 02/28/24	PUBLICATIONS/REFERENCE MAT'L		232.38
03-19	AP 01734398	CITI PCARD-PANERA BREAD #601043 O	02/16/24 02/16/24	FOOD & BEVERAGE		595.71
03-22	AP 01738371	CITI PCARD-MMS-NOVANT HUNTERSVILLE	01/29/24 01/29/24	FOOD & BEVERAGE		1,211.69
03-26	AP 01739001	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)		1,820.00
03-27	AP 01738774	CITI PCARD-AMZN MKTP US R294H0HFO	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		34.98
03-27	AP 01738774	CITI PCARD-AMZN Mktp US R07CP6G42	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)		29.82
03-27	AP 01738774	CITI PCARD-AMZN Mktp US R80DJ7GP0	01/15/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)		413.15
03-27	AP 01738774	CITI PCARD-APPLE.COM/BILL	02/16/24 02/16/24	PUBLICATIONS/REFERENCE MAT'L		1.05
03-27	AP 01738774	CITI PCARD-CANVA I04051-37761982	02/04/24 02/04/24	PUBLICATIONS/REFERENCE MAT'L		7.49
03-28	AP 01739030	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	PUBLICATIONS/REFERENCE MAT'L		20.56
03-29	GL FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
					SUPPLIES AND MATERIALS TOTALS:	9,562.44
EQUIPMENT						
01-31	GL MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS		197.00
02-29	GL MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS		197.00
03-29	GL MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS		197.00
					EQUIPMENT TOTALS:	591.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,868.70
					OFFICE TOTALS:	389,868.70
2023 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		125.62
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		18,294.83
					FRANKED MAIL TOTALS:	18,420.45
PERSONNEL COMPENSATION						
		ALBAYYARI, YARA R.	01/01/24 01/02/24	DISTRICT LIAISON		333.33
		BROWN, SANDRA A.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		750.00
		BRYNIARSKI, AUSTIN M.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		361.11

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CHRISTIAN, ADRIENNE R.	01/01/24	01/02/24	CHIEF OF STAFF	888.89
DRURY, CAROLINE J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
GODDARD, RUBEN A.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	500.00
HOLLAND, JULIAN I.	01/01/24	01/02/24	DISTRICT LIAISON	388.89
JONES, TURNER N.	01/01/24	01/02/24	STAFF ASSISTANT/COMMUNICATIONS	322.22
LAKE, LOAN C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
MORSELL, GIANNI R.	01/01/24	01/02/24	EDUCATION AND LABOR LEGISLATIV	405.56
NASIF, GREGORY	01/01/24	01/02/24	PRESS SECRETARY	472.22
PATTON, CYNTHIA A.	01/01/24	01/02/24	SHARED EMPLOYEE	152.78
PRATT, AYESHA C.	01/01/24	01/02/24	SENIOR DISTRICT LIAISON	444.44
ROMAN, JENNA R.	01/01/24	01/02/24	OFFICE ASSISTANT	333.33
TAYLOR, PRAISE E.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
THOMPSON, CORA A.	01/01/24	01/02/24	SHARED EMPLOYEE	213.83
TOWNSEND, THATCHER L.	01/01/24	01/02/24	STAFF ASSISTANT	311.11
ULYSSE, EDNA	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	344.44
			PERSONNEL COMPENSATION TOTALS:	7,388.82

TRAVEL						
01-04	AP 01711523	HON ALMA S ADAMS	12/08/23	12/08/23	MEALS	8.06
01-04	AP 01711523	HON ALMA S ADAMS	12/09/23	12/09/23	MEALS	28.71
01-05	AP 01716923	NASIF, GREGORY	12/17/23	12/17/23	TAXI/RIDE SHARE	30.75
01-05	AP 01716948	CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	-521.40
01-05	AP 01716948	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	728.90
01-05	AP 01716948	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	652.90
01-05	AP 01716948	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	521.40
01-05	AP 01716948	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	1,638.90
01-05	AP 01716948	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	1,189.40
01-05	AP 01716948	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	723.89
01-05	AP 01716948	CITIBANK GOV CARD SERVICE	11/17/23	11/18/23	AIRFARE COMMERCIAL TRANSPORT	650.30
01-05	AP 01716948	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	460.40
01-05	AP 01716948	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	477.90
01-05	AP 01716948	CITIBANK GOV CARD SERVICE	11/17/23	11/19/23	LODGING	538.94
01-05	AP 01716948	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	MEALS	11.96
01-05	AP 01716948	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	MEALS	15.39
01-05	AP 01716948	CITIBANK GOV CARD SERVICE	11/17/23	11/17/23	MEALS	52.31
01-05	AP 01716979	CITIBANK GOV CARD SERVICE	11/05/23	11/06/23	LODGING	261.01
01-05	AP 01716989	BROWN, SANDRA A.	12/08/23	12/09/23	MEALS	98.15
01-05	AP 01716989	BROWN, SANDRA A.	12/01/23	12/11/23	PRIVATE AUTO MILEAGE	235.80
01-05	AP 01716991	BROWN, SANDRA A.	11/05/23	11/28/23	PRIVATE AUTO MILEAGE	438.19
01-18	AP 01718978	ALBAYYARI, YARA R.	12/06/23	12/18/23	PRIVATE AUTO MILEAGE	43.43
01-18	AP 01718979	LAKE, LOAN C.	12/06/23	12/06/23	PRIVATE AUTO MILEAGE	60.59
01-22	AP 01719543	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	-512.90
01-22	AP 01719543	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	543.90
01-22	AP 01719543	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	584.40
01-22	AP 01719543	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	508.89
01-22	AP 01719543	CITIBANK GOV CARD SERVICE	12/17/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	583.30
01-22	AP 01719546	CITIBANK GOV CARD SERVICE	12/08/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	1,322.30
01-22	AP 01719546	CITIBANK GOV CARD SERVICE	12/01/23	12/02/23	LODGING	246.89
01-23	AP 01721164	CITIBANK GOV CARD SERVICE	12/01/23	12/02/23	LODGING	170.99
01-23	AP 01721164	CITIBANK GOV CARD SERVICE	12/17/23	12/19/23	LODGING	370.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ALMA S. ADAMS—Con.						
01-23	AP 01721164	CITIBANK GOV CARD SERVICE	11/17/23 11/17/23	MEALS		125.42
01-23	AP 01721164	CITIBANK GOV CARD SERVICE	12/17/23 12/17/23	MEALS		16.03
01-29	AP 01724871	HON ALMA S ADAMS	12/01/23 12/31/23	LODGING		1,737.00
02-07	AP 01726865	HON ALMA S ADAMS	04/07/23 04/07/23	MEALS		1.49
02-12	AP 01726571	CITIBANK GOV CARD SERVICE	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT		1,093.50
02-20	AP 01727720	CITIBANK GOV CARD SERVICE	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT		-1,637.40
02-29	AP 01732010	CITIBANK GOV CARD SERVICE	12/01/23 12/02/23	LODGING		246.89
02-29	AP 01732010	CITIBANK GOV CARD SERVICE	12/01/23 12/02/23	MEALS		43.03
03-01	AP 01724424	THOMPSON, CORA A.	03/12/23 03/13/23	LODGING		148.68
03-01	AP 01724424	THOMPSON, CORA A.	03/12/23 03/12/23	PRIVATE AUTO MILEAGE		503.04
03-01	AP 01724425	THOMPSON, CORA A.	05/07/23 05/12/23	LODGING		743.40
03-01	AP 01724425	THOMPSON, CORA A.	05/07/23 05/12/23	PRIVATE AUTO MILEAGE		503.04
03-01	AP 01724425	THOMPSON, CORA A.	05/07/23 05/11/23	PARKING		128.70
03-01	AP 01724435	THOMPSON, CORA A.	10/09/23 10/11/23	LODGING		297.36
03-01	AP 01724435	THOMPSON, CORA A.	10/09/23 10/11/23	PRIVATE AUTO MILEAGE		503.04
03-01	AP 01724435	THOMPSON, CORA A.	10/09/23 10/10/23	PARKING		51.48
03-01	AP 01732014	CITIBANK GOV CARD SERVICE	11/17/23 11/18/23	LODGING		269.47
03-04	AP 01724436	THOMPSON, CORA A.	01/11/23 01/18/23	LODGING		1,275.84
03-04	AP 01724436	THOMPSON, CORA A.	01/11/23 01/11/23	PRIVATE AUTO MILEAGE		503.04
03-04	AP 01724436	THOMPSON, CORA A.	01/15/23 01/17/23	PARKING		77.22
					TRAVEL TOTALS:	18,794.81
RENT, COMMUNICATION, UTILITIES						
01-05	AP 01708979	CITI PCARD-PY CMS COMMUNITY	10/14/23 10/14/23	TEMPORARY SPACE RENTAL		501.03
01-05	AP 01716970	CITI PCARD-ATT CONS PHONE PMT	11/08/23 12/07/23	UTILITIES		1,234.92
01-05	AP 01716970	CITI PCARD-Spectrum	11/26/23 12/25/23	UTILITIES		303.53
01-25	AP 01723845	CITI PCARD-Spectrum	10/26/23 11/25/23	UTILITIES		303.53
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		110.75
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		3,573.02
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		487.06
02-09	AP 01726579	CITI PCARD-Spectrum	12/26/23 01/25/24	UTILITIES		293.92
02-14	AP 01727428	AT&T	12/08/23 01/07/24	UTILITIES		1,234.96
03-15	AP 01734051	CITI PCARD-ATT CONS PHONE PMT	12/08/23 01/07/24	UTILITIES		2,469.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,548.60
PRINTING AND REPRODUCTION						
01-09	AP 01718134	MAIL MATTERS LLC	12/18/23 12/18/23	FRANKABLE PRINTING & REPROD		29,450.57
03-13	AP 01734045	ACCURATE WORD	12/13/23 12/23/23	NON-FRANKABLE PRINTING & REPRO		173.00
					PRINTING AND REPRODUCTION TOTALS:	29,623.57
OTHER SERVICES						
01-05	AP 01716970	CITI PCARD-ZOOM.US 888-799-9666	10/31/23 12/30/23	TECHNOLOGY SERVICE CONTRACTS		232.38
01-22	AP 01721153	CITI PCARD-ZOOM.US 888-799-9666	10/31/23 11/29/23	TECHNOLOGY SERVICE CONTRACTS		232.38
02-21	AP 01727485	CITI PCARD-APPLE.COM/BILL	11/15/23 12/14/23	TECHNOLOGY SERVICE CONTRACTS		1.05
					OTHER SERVICES TOTALS:	465.81

SUPPLIES AND MATERIALS									
01-05	AP	01716970	CITI PCARD-AMZN Mktp US FY5QN88L3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)			79.10
01-05	AP	01716970	CITI PCARD-AMZN Mktp US GG16J8GR3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)			33.94
01-05	AP	01716970	CITI PCARD-Amazon.com R340Q13G3	08/28/23	08/28/23	OFFICE SUPPLIES (OUTSIDE)			31.34
01-05	AP	01716970	CITI PCARD-LE BLEU ENTERPRISES	10/31/23	10/31/23	WATER			104.44
01-05	AP	01716970	CITI PCARD-LE BLEU ENTERPRISES	11/03/23	11/03/23	WATER			0.01
01-05	AP	01716982	PATTON, CYNTHIA A.	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)			150.50
01-22	AP	01719548	CITI PCARD-AMZN Mktp US N06DIOK13	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)			132.19
01-22	AP	01719548	CITI PCARD-AMZN Mktp US QN8SP90Y3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)			149.59
01-22	AP	01719548	CITI PCARD-AMZN Mktp US YM3KL6Q73	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)			479.96
01-22	AP	01719548	CITI PCARD-EIG CONSTANTCONTACT.COM	11/01/23	11/30/23	SOFTWARE LESS THAN \$500			76.00
01-22	AP	01719548	CITI PCARD-EIG CONSTANTCONTACT.COM	12/11/23	01/11/24	SOFTWARE LESS THAN \$500			76.00
01-23	AP	01721131	CITI PCARD-Staples Inc	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)			315.28
01-25	AP	01723845	CITI PCARD-AMZN Mktp US FF20H0MF3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)			17.99
01-26	AP	01724236	CITI PCARD-PROMPTERPPL	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)			3,079.70
01-26	AP	01724236	CITI PCARD-PY CMS COMMUNITY	12/08/23	12/08/23	FOOD & BEVERAGE			35.79
01-29	AP	01724243	CITI PCARD-LOWES #00907	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)			1,219.16
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)			4,868.93
02-05	GL	FRM0131459	.....	10/27/23	12/02/23	FRAMING (TRANSFER)			50.00
02-07	AP	01726865	HON ALMA S ADAMS	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)			-1.49
02-08	GL	FRM0131504	.....	11/09/23	12/20/23	FRAMING (TRANSFER)			34.00
02-09	AP	01726579	CITI PCARD-CANVA I04020-51540345	01/01/24	02/01/24	SOFTWARE LESS THAN \$500			7.49
02-09	AP	01726579	CITI PCARD-EIG CONSTANTCONTACT.COM	01/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L			76.00
02-13	AP	01724246	CITI PCARD-AMZN Mktp US 1F6I80133	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)			1,457.96
02-13	AP	01724246	CITI PCARD-AMZN Mktp US 2642Y97M3	12/21/23	12/21/23	FOOD & BEVERAGE			106.80
02-13	AP	01724246	CITI PCARD-AMZN Mktp US F62I20SX3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)			599.98
02-13	AP	01724246	CITI PCARD-AMZN Mktp US W04ZD3F03	12/21/23	12/21/23	FOOD & BEVERAGE			64.58
02-21	AP	01727485	CITI PCARD-AMAZON.COM RT8IV2F52	08/28/23	08/28/23	OFFICE SUPPLIES (OUTSIDE)			31.34
02-21	AP	01727485	CITI PCARD-CANVA I03989-56906322	12/01/23	12/31/23	SOFTWARE LESS THAN \$500			7.49
02-21	AP	01727485	CITI PCARD-THE CHARLOTTE OBSVR SU	12/04/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L			1.00
02-21	AP	01727485	CITI PCARD-ZOOM.US 888-799-9666	12/31/23	01/30/24	SOFTWARE LESS THAN \$500			232.38
02-28	AP	01731505	CITI PCARD-AMZN Mktp US ZB7KT07F3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)			242.07
02-29	AP	01731486	CITI PCARD-AMZN Mktp US 1P9AV1PX3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)			383.93
02-29	AP	01731486	CITI PCARD-AMZN Mktp US 2M32J3CD3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)			37.17
02-29	AP	01731486	CITI PCARD-AMZN Mktp US B23W09P33	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)			29.99
02-29	AP	01731486	CITI PCARD-AMZN Mktp US X354B6E43	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)			599.98
02-29	GL	RMS0132049	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)			1,020.05
03-27	AP	01738774	CITI PCARD-AMZN Mktp US 3R57L4H13	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)			778.54
03-27	AP	01738774	CITI PCARD-AMZN Mktp US IZ4HV12Q3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)			268.53
03-29	GL	RMS0132808	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)			15.50
SUPPLIES AND MATERIALS TOTALS:									16,893.21
EQUIPMENT									
02-13	AP	01724246	CITI PCARD-AMZN Mktp US VG3FC71K3	12/21/23	12/21/23	OFFICE EQUIP PURCH LESS THAN \$25,000			519.99
03-19	AP	01734398	CITI PCARD-AMZN Digital I28Y1J3V3	12/13/23	12/12/25	WARRANTIES			29.00
03-19	AP	01738451	GOVCONNECTION INC	01/05/24	01/05/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3			3,239.64
EQUIPMENT TOTALS:									3,788.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:									105,923.90
OFFICE TOTALS:									<u>105,923.90</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-01	AP 01724519	THOMPSON, CORA A.	02/06/22 02/08/22	LODGING	480.60	
02-01	AP 01724519	THOMPSON, CORA A.	02/06/22 02/06/22	PRIVATE AUTO MILEAGE	503.04	
03-04	AP 01724420	THOMPSON, CORA A.	07/06/22 07/08/22	LODGING	297.34	
03-04	AP 01724420	THOMPSON, CORA A.	07/06/22 07/06/22	PRIVATE AUTO MILEAGE	503.04	
03-04	AP 01724420	THOMPSON, CORA A.	07/06/22 07/07/22	PARKING	50.00	
					TRAVEL TOTALS:	1,834.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,834.02
					OFFICE TOTALS:	1,834.02
2020 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-07	AP 01724419	THOMPSON, CORA A.	01/23/20 01/25/20	LODGING	311.52	
03-07	AP 01724419	THOMPSON, CORA A.	01/23/20 01/25/20	PRIVATE AUTO MILEAGE	441.60	
					TRAVEL TOTALS:	753.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	753.12
					OFFICE TOTALS:	753.12
2019 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-07	AP 01724408	THOMPSON, CORA A.	08/08/19 08/12/19	LODGING	599.32	
03-07	AP 01724408	THOMPSON, CORA A.	08/08/19 08/12/19	PRIVATE AUTO MILEAGE	503.04	
03-07	AP 01724413	THOMPSON, CORA A.	12/16/19 12/18/19	LODGING	297.34	
03-07	AP 01724413	THOMPSON, CORA A.	12/18/19 12/18/19	PRIVATE AUTO MILEAGE	445.44	
03-07	AP 01724413	THOMPSON, CORA A.	12/16/19 12/17/19	PARKING	40.00	
					TRAVEL TOTALS:	1,885.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,885.14
					OFFICE TOTALS:	1,885.14
INTERN ALLOWANCES						
2024 HON. ALMA S. ADAMS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,998.90
					INTERN ALLOWANCES TOTALS:	8,998.90
					OFFICE TOTALS:	8,998.90
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HANNAH, MIKAYLA A.	02/06/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,780.56

LASSITER, KIARA	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,831.11
NORTON, NIYAH R.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,387.23
			PERSONNEL COMPENSATION TOTALS:	8,998.90
			INTERN ALLOWANCES TOTALS:	8,998.90
			OFFICE TOTALS:	<u>8,998.90</u>

MEMBERS REPRESENTATIONAL ALLOW 2023 HON. ALMA S. ADAMS INTERN ALLOWANCES PERSONNEL COMPENSATION				
KOON, KARSYN F.	11/01/23	11/17/23	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	1,500.00
			PERSONNEL COMPENSATION TOTALS:	1,500.00
			INTERN ALLOWANCES TOTALS:	1,500.00
			OFFICE TOTALS:	<u>1,500.00</u>

MEMBERS REPRESENTATIONAL ALLOW 2024 HON. ROBERT B. ADERHOLT OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL	378.87
			PERSONNEL COMPENSATION	313,862.65
			TRAVEL	42,341.58
			RENT, COMMUNICATION, UTILITIES	8,359.43
			PRINTING AND REPRODUCTION	1,251.50
			OTHER SERVICES	281.34
			SUPPLIES AND MATERIALS	6,733.72
			EQUIPMENT	1,518.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>374,727.09</u>
			OFFICE TOTALS:	<u>374,727.09</u>

OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-29.20
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-12.50
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	306.38
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	202.79
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-88.60
					FRANKED MAIL TOTALS:	378.87

PERSONNEL COMPENSATION				
ABERNATHY, PAMELA M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	18,839.33
CLARK,CARSON G	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	20,533.33
CULBREATH, RACHEL M.	01/03/24	02/29/24	PART-TIME EMPLOYEE	3,093.33
CULBREATH, RACHEL M.	03/01/24	03/31/24	STAFF ASSISTANT	5,900.00
DONCHES,MICHELLE M	01/03/24	03/31/24	SHARED EMPLOYEE	5,133.33
FREDERICK, ASPEN	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	5,644.44
JOENLER, SIMON B.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	20,533.33
KENNEDY, KREG T.	01/03/24	03/31/24	DISTRICT FIELD REPRESENTATIVE	17,111.10
LAWSON, CHRISTOPHER L.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	30,303.64
LOWRY, MICHAEL T.	01/03/24	03/31/24	SHARED EMPLOYEE	12,118.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT B. ADERHOLT—Con.						
		MANASCO, JAMES A.	01/03/24 03/31/24	FIELD REPRESENTATIVE		14,991.30
		MCCLEAF, ANNA M.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		MCGRADY, JAMES J.	01/03/24 03/31/24	FIELD REPRESENTATIVE		11,733.33
		MEDLEY, MEGAN L.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		24,421.23
		PLASTER, GEORGE B.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		12,222.23
		RAY, JENNIFER B.	01/03/24 03/31/24	CONSTITUENT SERVICES DIRECTOR		29,881.63
		STEPHENSON, LEAH R.	01/03/24 03/31/24	ADMINISTRATIVE COORDINATOR		14,666.67
		TITUS, LAURA	01/03/24 03/31/24	DEPUTY LEGISLATIVE DIRECTOR		19,066.67
		WRIGHT, JINCY R.	01/03/24 03/31/24	CONSTITUENT SERVICE REP.		15,002.77
		YOEST, CHARMAINE C.	01/03/24 01/30/24	EXECUTIVE DIRECTOR		15,555.56
				PERSONNEL COMPENSATION TOTALS:		313,862.65
TRAVEL						
01-23	AP	X0135184	LAWSON, CHRISTOPHER L.	01/08/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT	810.20
01-23	AP	X0135184	LAWSON, CHRISTOPHER L.	01/08/24 01/11/24	LODGING	622.14
01-23	AP	X0135184	LAWSON, CHRISTOPHER L.	01/08/24 01/08/24	MEALS	9.41
01-23	AP	X0135184	LAWSON, CHRISTOPHER L.	01/09/24 01/09/24	MEALS	82.96
01-23	AP	X0135184	LAWSON, CHRISTOPHER L.	01/10/24 01/10/24	MEALS	20.55
01-23	AP	X0135184	LAWSON, CHRISTOPHER L.	01/11/24 01/11/24	MEALS	18.28
01-23	AP	X0135184	LAWSON, CHRISTOPHER L.	01/08/24 01/08/24	PRIVATE AUTO MILEAGE	58.60
01-23	AP	X0135184	LAWSON, CHRISTOPHER L.	01/08/24 01/08/24	TAXI/RIDE SHARE	45.89
01-23	AP	X0135184	LAWSON, CHRISTOPHER L.	01/11/24 01/11/24	TAXI/RIDE SHARE	52.14
01-25	AP	X0136510	LOWRY, MICHAEL T.	01/09/24 01/11/24	PARKING	87.00
01-29	AP	X0136059	LAWSON, CHRISTOPHER L.	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	299.20
01-29	AP	X0136059	LAWSON, CHRISTOPHER L.	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	790.60
02-03	AP	X0140050	RAY, JENNIFER B.	01/23/24 01/23/24	MEALS	15.57
02-03	AP	X0140050	RAY, JENNIFER B.	01/30/24 01/30/24	MEALS	18.37
02-03	AP	X0140050	RAY, JENNIFER B.	01/03/24 01/30/24	PRIVATE AUTO MILEAGE	309.19
02-03	AP	X0140050	RAY, JENNIFER B.	01/03/24 01/03/24	PARKING	5.00
02-03	AP	X0140050	RAY, JENNIFER B.	01/30/24 01/30/24	PARKING	6.00
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/21/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	1,047.20
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/21/24 01/26/24	LODGING	751.75
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/21/24 01/21/24	MEALS	44.14
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/22/24 01/22/24	MEALS	27.20
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/23/24 01/23/24	MEALS	54.69
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/24/24 01/24/24	MEALS	37.17
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/26/24 01/26/24	MEALS	21.54
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/21/24 01/26/24	CAR RENTAL	415.70
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/26/24 01/26/24	GASOLINE	12.25
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/21/24 01/26/24	PARKING	174.00
02-06	AP	X0139915	LOWRY, MICHAEL T.	01/31/24 01/31/24	PARKING	26.00
02-13	AP	X0135934	LAWSON, CHRISTOPHER L.	01/29/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	618.20
02-13	AP	X0135934	LAWSON, CHRISTOPHER L.	01/29/24 02/02/24	LODGING	859.12
02-13	AP	X0135934	LAWSON, CHRISTOPHER L.	01/29/24 01/29/24	MEALS	9.41

02-13	AP	X0135934	LAWSON, CHRISTOPHER L	01/30/24	01/30/24	MEALS	93.87
02-13	AP	X0135934	LAWSON, CHRISTOPHER L	01/31/24	01/31/24	MEALS	64.47
02-13	AP	X0135934	LAWSON, CHRISTOPHER L	02/01/24	02/01/24	MEALS	60.01
02-13	AP	X0135934	LAWSON, CHRISTOPHER L	02/02/24	02/02/24	MEALS	18.33
02-13	AP	X0135934	LAWSON, CHRISTOPHER L	01/29/24	02/02/24	PRIVATE AUTO MILEAGE	117.13
02-13	AP	X0135934	LAWSON, CHRISTOPHER L	01/29/24	01/29/24	TAXI/RIDE SHARE	31.54
02-13	AP	X0135934	LAWSON, CHRISTOPHER L	02/02/24	02/02/24	TAXI/RIDE SHARE	42.75
02-13	AP	X0135934	LAWSON, CHRISTOPHER L	01/29/24	02/02/24	PARKING	55.00
02-13	AP	X0141072	MANASCO, JAMES A	01/05/24	01/31/24	PRIVATE AUTO MILEAGE	361.04
02-14	AP	X0140150	KENNEDY, KREG T	01/24/24	01/24/24	MEALS	26.09
02-14	AP	X0140150	KENNEDY, KREG T	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	1,862.67
02-14	AP	X0141324	MCGRADY, JAMES J	01/11/24	02/10/24	PRIVATE AUTO MILEAGE	627.57
02-14	AP	X0141742	LAWSON, CHRISTOPHER L	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	299.60
02-14	AP	X0141742	LAWSON, CHRISTOPHER L	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	790.60
02-21	AP	X0143147	MCCLEAF, ANNA M	01/31/24	01/31/24	TAXI/RIDE SHARE	17.82
02-21	AP	X0143147	MCCLEAF, ANNA M	02/05/24	02/05/24	TAXI/RIDE SHARE	17.07
02-26	AP	X0143123	LAWSON, CHRISTOPHER L	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	439.60
02-26	AP	X0143123	LAWSON, CHRISTOPHER L	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	375.60
02-26	AP	X0143123	LAWSON, CHRISTOPHER L	02/12/24	02/13/24	LODGING	141.65
02-26	AP	X0143123	LAWSON, CHRISTOPHER L	02/13/24	02/16/24	LODGING	671.34
02-26	AP	X0143123	LAWSON, CHRISTOPHER L	02/13/24	02/13/24	MEALS	23.60
02-26	AP	X0143123	LAWSON, CHRISTOPHER L	02/12/24	02/16/24	PRIVATE AUTO MILEAGE	117.63
02-26	AP	X0144256	LAWSON, CHRISTOPHER L	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	820.60
02-27	AP	01732129	HON ROBERT ADERHOLT	01/01/24	01/31/24	LODGING	1,351.00
02-27	AP	01732129	HON ROBERT ADERHOLT	01/01/24	01/31/24	MEALS	612.25
02-27	AP	X0139171	CITIBANK	02/12/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	532.19
02-28	AP	X0138697	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	736.21
02-28	AP	X0138697	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	480.10
02-28	AP	X0138697	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	369.10
02-28	AP	X0144492	PLASTER, GEORGE B	02/19/24	02/20/24	LODGING	235.32
02-28	AP	X0144492	PLASTER, GEORGE B	02/20/24	02/21/24	LODGING	155.25
02-28	AP	X0144492	PLASTER, GEORGE B	02/21/24	02/23/24	LODGING	295.06
02-28	AP	X0144492	PLASTER, GEORGE B	02/20/24	02/20/24	MEALS	117.61
02-28	AP	X0144492	PLASTER, GEORGE B	02/21/24	02/21/24	MEALS	26.67
02-28	AP	X0144492	PLASTER, GEORGE B	02/22/24	02/22/24	MEALS	36.12
03-01	AP	X0145401	MCCLEAF, ANNA M	02/19/24	02/20/24	LODGING	235.32
03-01	AP	X0145401	MCCLEAF, ANNA M	02/20/24	02/21/24	LODGING	155.25
03-01	AP	X0145401	MCCLEAF, ANNA M	02/21/24	02/22/24	LODGING	121.34
03-01	AP	X0145401	MCCLEAF, ANNA M	02/22/24	02/23/24	LODGING	175.05
03-01	AP	X0145401	MCCLEAF, ANNA M	02/19/24	02/19/24	MEALS	7.06
03-01	AP	X0145401	MCCLEAF, ANNA M	02/20/24	02/20/24	MEALS	105.11
03-01	AP	X0145401	MCCLEAF, ANNA M	02/21/24	02/21/24	MEALS	13.18
03-01	AP	X0145401	MCCLEAF, ANNA M	02/22/24	02/22/24	MEALS	35.84
03-01	AP	X0145401	MCCLEAF, ANNA M	02/23/24	02/23/24	MEALS	26.70
03-01	AP	X0145401	MCCLEAF, ANNA M	02/21/24	02/23/24	CAR RENTAL	244.96
03-01	AP	X0145401	MCCLEAF, ANNA M	02/22/24	02/22/24	GASOLINE	25.04
03-01	AP	X0145401	MCCLEAF, ANNA M	02/20/24	02/20/24	TAXI/RIDE SHARE	20.91
03-01	AP	X0145401	MCCLEAF, ANNA M	02/23/24	02/23/24	TAXI/RIDE SHARE	22.90
03-05	AP	X0145568	LAWSON, CHRISTOPHER L	02/12/24	02/12/24	MEALS	38.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT B. ADERHOLT—Con.						
03-05	AP X0145568	LAWSON, CHRISTOPHER L	02/13/24 02/13/24	MEALS		34.92
03-05	AP X0145568	LAWSON, CHRISTOPHER L	02/15/24 02/15/24	MEALS		31.56
03-05	AP X0145568	LAWSON, CHRISTOPHER L	02/13/24 02/13/24	TAXI/RIDE SHARE		34.45
03-05	AP X0145568	LAWSON, CHRISTOPHER L	02/16/24 02/16/24	TAXI/RIDE SHARE		11.00
03-05	AP X0145568	LAWSON, CHRISTOPHER L	02/13/24 02/16/24	PARKING		48.00
03-05	AP X0145851	MCCLEAF, ANNA M	02/27/24 02/27/24	TAXI/RIDE SHARE		27.75
03-06	AP X0147607	LOWRY, MICHAEL T	02/25/24 02/28/24	PARKING		116.00
03-07	AP X0145283	LOWRY, MICHAEL T	02/25/24 02/25/24	AIRFARE COMMERCIAL TRANSPORT		299.60
03-07	AP X0145283	LOWRY, MICHAEL T	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT		303.60
03-07	AP X0145283	LOWRY, MICHAEL T	02/25/24 02/27/24	LODGING		246.10
03-07	AP X0145283	LOWRY, MICHAEL T	02/27/24 02/28/24	LODGING		147.53
03-07	AP X0145283	LOWRY, MICHAEL T	02/25/24 02/25/24	MEALS		29.77
03-07	AP X0145283	LOWRY, MICHAEL T	02/27/24 02/27/24	MEALS		20.33
03-07	AP X0145283	LOWRY, MICHAEL T	02/28/24 02/28/24	MEALS		28.02
03-07	AP X0145283	LOWRY, MICHAEL T	02/25/24 02/28/24	CAR RENTAL		183.79
03-07	AP X0145283	LOWRY, MICHAEL T	02/28/24 02/28/24	GASOLINE		24.65
03-07	AP X0145283	LOWRY, MICHAEL T	02/27/24 02/28/24	PARKING		17.63
03-07	AP X0147704	MANASCO, JAMES A	02/02/24 02/23/24	PRIVATE AUTO MILEAGE		798.41
03-08	AP X0144193	KENNEDY, KREG T	02/12/24 02/16/24	LODGING		895.12
03-08	AP X0144193	KENNEDY, KREG T	02/19/24 02/20/24	LODGING		235.32
03-08	AP X0144193	KENNEDY, KREG T	02/20/24 02/21/24	LODGING		155.25
03-08	AP X0144193	KENNEDY, KREG T	02/12/24 02/12/24	MEALS		75.24
03-08	AP X0144193	KENNEDY, KREG T	02/13/24 02/13/24	MEALS		11.00
03-08	AP X0144193	KENNEDY, KREG T	02/14/24 02/14/24	MEALS		49.55
03-08	AP X0144193	KENNEDY, KREG T	02/15/24 02/15/24	MEALS		11.35
03-08	AP X0144193	KENNEDY, KREG T	02/16/24 02/16/24	MEALS		12.65
03-08	AP X0144193	KENNEDY, KREG T	02/19/24 02/19/24	MEALS		70.00
03-08	AP X0144193	KENNEDY, KREG T	02/20/24 02/20/24	MEALS		130.00
03-08	AP X0144193	KENNEDY, KREG T	02/21/24 02/21/24	MEALS		15.38
03-08	AP X0144193	KENNEDY, KREG T	02/23/24 02/23/24	MEALS		24.20
03-08	AP X0144193	KENNEDY, KREG T	02/29/24 02/29/24	MEALS		30.00
03-08	AP X0144193	KENNEDY, KREG T	02/01/24 02/29/24	PRIVATE AUTO MILEAGE		1,088.22
03-08	AP X0144193	KENNEDY, KREG T	02/12/24 02/12/24	TAXI/RIDE SHARE		31.76
03-08	AP X0144193	KENNEDY, KREG T	02/13/24 02/13/24	TAXI/RIDE SHARE		24.27
03-08	AP X0144193	KENNEDY, KREG T	02/14/24 02/14/24	TAXI/RIDE SHARE		13.92
03-08	AP X0144193	KENNEDY, KREG T	02/15/24 02/15/24	TAXI/RIDE SHARE		12.86
03-08	AP X0144193	KENNEDY, KREG T	02/16/24 02/16/24	TAXI/RIDE SHARE		36.09
03-08	AP X0144193	KENNEDY, KREG T	02/12/24 02/16/24	PARKING		60.00
03-12	AP X0148200	KENNEDY, KREG T	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT		208.09
03-14	AP X0149245	STEPHENSON, LEAH R	03/06/24 03/06/24	TAXI/RIDE SHARE		78.50
03-18	AP X0144589	CITIBANK	01/02/24 01/03/24	LODGING		143.00
03-18	AP X0144589	CITIBANK	01/04/24 01/04/24	LODGING		292.67
03-18	AP X0144589	CITIBANK	01/05/24 01/05/24	MEALS		4.33

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03-18	AP	X0144589	CITIBANK	01/09/24	01/09/24	MEALS	3.37
03-18	AP	X0144589	CITIBANK	01/02/24	01/04/24	PARKING	24.00
03-18	AP	X0144589	CITIBANK	01/09/24	01/10/24	PARKING	7.00
03-18	AP	X0144589	CITIBANK	01/10/24	01/13/24	PARKING	42.00
03-18	AP	X0144589	CITIBANK	01/16/24	01/19/24	PARKING	43.00
03-18	AP	X0146843	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-18	AP	X0146843	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-18	AP	X0146843	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-18	AP	X0146843	CITIBANK	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	1,329.38
03-18	AP	X0146843	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-18	AP	X0146844	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	-243.09
03-18	AP	X0146844	CITIBANK	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	638.20
03-20	AP	X0148172	LOWRY, MICHAEL T.	02/25/24	02/25/24	MEALS	20.83
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	448.19
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/06/24	03/08/24	LODGING	598.30
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/06/24	03/06/24	MEALS	53.33
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/07/24	03/07/24	MEALS	67.23
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	46.65
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/06/24	03/06/24	TAXI/RIDE SHARE	35.64
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/07/24	03/07/24	TAXI/RIDE SHARE	41.65
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/08/24	03/08/24	TAXI/RIDE SHARE	44.96
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/06/24	03/06/24	MISCELLANEOUS TRAVEL	45.00
03-20	AP	X0149640	TITUS, LAURA	02/19/24	02/23/24	LODGING	590.12
03-20	AP	X0149640	TITUS, LAURA	02/19/24	02/19/24	MEALS	9.92
03-20	AP	X0149640	TITUS, LAURA	02/20/24	02/20/24	MEALS	38.90
03-20	AP	X0149640	TITUS, LAURA	02/21/24	02/21/24	MEALS	24.71
03-20	AP	X0149640	TITUS, LAURA	02/22/24	02/22/24	MEALS	18.48
03-20	AP	X0149640	TITUS, LAURA	02/23/24	02/23/24	MEALS	60.26
03-20	AP	X0149640	TITUS, LAURA	02/19/24	02/23/24	CAR RENTAL	320.09
03-20	AP	X0149640	TITUS, LAURA	02/22/24	02/22/24	GASOLINE	30.55
03-20	AP	X0149640	TITUS, LAURA	02/19/24	02/19/24	TAXI/RIDE SHARE	17.69
03-20	AP	X0149640	TITUS, LAURA	02/23/24	02/23/24	TAXI/RIDE SHARE	16.98
03-20	AP	X0149640	TITUS, LAURA	02/19/24	02/23/24	PARKING	70.52
03-21	AP	X0150529	LOWRY, MICHAEL T.	03/12/24	03/12/24	PARKING	30.00
03-25	AP	X0149588	MCGRADY, JAMES J.	02/23/24	02/23/24	MEALS	80.62
03-25	AP	X0149588	MCGRADY, JAMES J.	02/28/24	02/28/24	MEALS	18.51
03-25	AP	X0149588	MCGRADY, JAMES J.	02/06/24	02/29/24	PRIVATE AUTO MILEAGE	496.25
03-26	AP	X0151848	CLARK, CARSON G.	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	45.00
03-26	AP	X0151848	CLARK, CARSON G.	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	45.00
03-26	AP	X0151848	CLARK, CARSON G.	03/06/24	03/08/24	LODGING	789.71
03-26	AP	X0151848	CLARK, CARSON G.	03/06/24	03/06/24	MEALS	17.97
03-26	AP	X0151848	CLARK, CARSON G.	03/07/24	03/07/24	MEALS	42.79
03-26	AP	X0151848	CLARK, CARSON G.	03/08/24	03/08/24	MEALS	10.25
03-26	AP	X0151848	CLARK, CARSON G.	03/06/24	03/08/24	PRIVATE AUTO MILEAGE	73.27
03-26	AP	X0151848	CLARK, CARSON G.	03/06/24	03/06/24	TAXI/RIDE SHARE	25.00
03-26	AP	X0151848	CLARK, CARSON G.	03/06/24	03/08/24	PARKING	36.00
03-26	AP	X0151891	LAWSON, CHRISTOPHER L.	01/26/24	02/26/24	PRIVATE AUTO MILEAGE	225.50
03-27	AP	01739525	HON ROBERT ADERHOLT	02/01/24	02/29/24	LODGING	1,158.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT B. ADERHOLT—Con.						
03-27	AP 01739525	HON ROBERT ADERHOLT	02/01/24 02/29/24	MEALS	592.50	
03-27	AP X0150182	LAWSON, CHRISTOPHER L	03/10/24 03/10/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
03-27	AP X0150182	LAWSON, CHRISTOPHER L	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	735.60	
03-27	AP X0150182	LAWSON, CHRISTOPHER L	03/10/24 03/13/24	LODGING	1,036.59	
03-27	AP X0150182	LAWSON, CHRISTOPHER L	03/10/24 03/10/24	MEALS	55.52	
03-27	AP X0150182	LAWSON, CHRISTOPHER L	03/11/24 03/11/24	MEALS	16.27	
03-27	AP X0150182	LAWSON, CHRISTOPHER L	03/13/24 03/13/24	PRIVATE AUTO MILEAGE	46.04	
03-27	AP X0150182	LAWSON, CHRISTOPHER L	03/06/24 03/13/24	PARKING	80.00	
03-28	AP X0151909	CLARK, CARSON G.	02/28/24 02/28/24	PRIVATE AUTO MILEAGE	47.32	
03-29	AP X0151442	LAWSON, CHRISTOPHER L	03/17/24 03/18/24	LODGING	189.57	
03-29	AP X0151442	LAWSON, CHRISTOPHER L	03/18/24 03/23/24	LODGING	2,220.36	
03-29	AP X0151442	LAWSON, CHRISTOPHER L	03/23/24 03/24/24	LODGING	176.59	
03-29	AP X0151442	LAWSON, CHRISTOPHER L	03/19/24 03/19/24	MEALS	18.17	
03-29	AP X0151442	LAWSON, CHRISTOPHER L	03/20/24 03/20/24	MEALS	34.11	
03-29	AP X0151442	LAWSON, CHRISTOPHER L	03/21/24 03/21/24	MEALS	11.07	
03-29	AP X0151442	LAWSON, CHRISTOPHER L	03/22/24 03/22/24	MEALS	18.74	
03-29	AP X0151442	LAWSON, CHRISTOPHER L	03/17/24 03/24/24	PRIVATE AUTO MILEAGE	1,044.17	
				TRAVEL TOTALS:		42,341.58
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720653	CAMPBELL DEVELOPMENT LLC	01/01/24 01/31/24	TEMPORARY SPACE RENTAL	100.00	
01-29	AP 01723473	UPS	01/10/24 01/10/24	POSTAGE / COURIER / BOX RENTAL	29.30	
02-09	AP 01727216	UPS	01/04/24 01/04/24	POSTAGE / COURIER / BOX RENTAL	27.60	
02-16	AP 01728784	CAMPBELL DEVELOPMENT LLC	02/01/24 02/29/24	TEMPORARY SPACE RENTAL	100.00	
02-21	AP X0143117	LAWSON, CHRISTOPHER L	01/03/24 02/02/24	UTILITIES	263.88	
02-21	AP X0143117	LAWSON, CHRISTOPHER L	01/24/24 02/23/24	UTILITIES	451.97	
02-21	AP X0143117	LAWSON, CHRISTOPHER L	01/28/24 02/27/24	UTILITIES	132.03	
02-21	AP X0143117	LAWSON, CHRISTOPHER L	02/03/24 03/02/24	UTILITIES	263.88	
02-26	AP 01731324	UPS	02/07/24 02/07/24	POSTAGE / COURIER / BOX RENTAL	25.27	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	147.25	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	3,337.31	
02-28	GL EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	578.62	
03-16	AP 01735802	CAMPBELL DEVELOPMENT LLC	03/01/24 03/31/24	TEMPORARY SPACE RENTAL	100.00	
03-20	AP X0149939	LAWSON, CHRISTOPHER L	02/01/24 02/29/24	UTILITIES	212.05	
03-20	AP X0149939	LAWSON, CHRISTOPHER L	02/24/24 03/23/24	UTILITIES	414.47	
03-20	AP X0149939	LAWSON, CHRISTOPHER L	02/28/24 03/27/24	UTILITIES	132.03	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	147.25	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,229.90	
03-26	GL EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	578.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,359.43
PRINTING AND REPRODUCTION						
01-19	AP X0133066	LAWSON, CHRISTOPHER L	01/05/24 01/05/24	NON-FRANKABLE PRINTING & REPRO	378.00	

01-25	GL	MED0131073	.....	01/08/24	01/08/24	PHOTOGRAPHIC (TRANSFER)	72.20
02-26	GL	MED0131872	.....	02/02/24	02/02/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-28	AP	X0138549	CITIBANK -FACEBK MGDH6X3VB2	12/22/23	01/03/24	ADVERTISEMENTS	400.00
03-01	AP	X0134635	LAWSON, CHRISTOPHER L	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-27	GL	MED0132660	.....	02/14/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	305.30
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	1,251.50
01-23	AP	X0133566	CITIBANK -APPLE.COM/BILL	12/21/23	01/21/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-01	AP	X0144581	CITIBANK -APPLE.COM/BILL	01/21/24	02/21/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-13	AP	X0149452	JEREMY FOSTER	02/27/24	02/27/24	JANITORIAL AND MAINT SERV	275.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	281.34
01-29	AP	X0136059	LAWSON, CHRISTOPHER L	01/09/24	01/08/25	SOFTWARE LESS THAN \$500	3,150.26
01-29	AP	X0136059	LAWSON, CHRISTOPHER L	01/04/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	91.16
01-30	AP	X0137653	GANNETT HOLDINGS CENTRAL	02/07/24	02/07/25	PUBLICATIONS/REFERENCE MAT'L	610.48
01-30	AP	X0137657	TIMESDAILY	01/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	416.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-117.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	62.34
02-09	AP	X0137655	DAILY MOUNTAIN EAGLE	02/15/24	02/14/25	PUBLICATIONS/REFERENCE MAT'L	137.97
02-14	AP	X0140150	KENNEDY, KREG T.	01/09/24	01/09/24	FOOD & BEVERAGE	27.22
02-14	AP	X0140150	KENNEDY, KREG T.	01/11/24	01/11/24	FOOD & BEVERAGE	70.00
02-14	AP	X0140150	KENNEDY, KREG T.	01/23/24	01/23/24	FOOD & BEVERAGE	50.00
02-28	AP	X0138549	CITIBANK -AMAZON.COM RTOL978SO	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	31.16
02-28	AP	X0138549	CITIBANK -AMZN Mktp US TK77D691I	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	29.98
02-28	AP	X0138549	CITIBANK -Amazon.com R05IQ4ZNO	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	87.78
02-28	AP	X0138549	CITIBANK -WWW.AMAZON 114-214793	01/04/24	01/04/24	FOOD & BEVERAGE	90.81
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-25.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	83.11
03-01	AP	X0144581	CITIBANK -REMARKABLE	01/18/24	02/18/24	SOFTWARE LESS THAN \$500	3.17
03-05	AP	X0145568	LAWSON, CHRISTOPHER L	02/01/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	91.16
03-14	AP	X0149073	MANASCO, JAMES A.	02/09/24	02/09/24	FOOD & BEVERAGE	13.86
03-19	AP	X0149907	LOWRY, MICHAEL T.	03/08/24	03/07/25	PUBLICATIONS/REFERENCE MAT'L	350.00
03-20	AP	X0150167	HON ROBERT ADERHOLT	02/14/24	02/14/24	FOOD & BEVERAGE	88.38
03-20	AP	X0150167	HON ROBERT ADERHOLT	02/23/24	02/23/24	FOOD & BEVERAGE	135.00
03-21	AP	X0149141	LAWSON, CHRISTOPHER L	02/26/24	02/26/24	HABITATION EXPENSE	717.22
03-25	AP	X0146962	CITIBANK -HARRIS TEETER	01/25/24	01/25/24	FOOD & BEVERAGE	208.23
03-25	AP	X0146962	CITIBANK -HARRIS TEETER #371	01/30/24	01/30/24	WATER	12.09
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-284.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	602.34
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,733.72
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	506.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	506.00
03-18	AP	X0148755	LAWSON, CHRISTOPHER L	03/05/24	03/05/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,199.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	506.00
03-30	AP	01741501	LAWSON, CHRISTOPHER L	03/05/24	03/05/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-2,199.00
						EQUIPMENT TOTALS:	1,518.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,727.09
						OFFICE TOTALS:	374,727.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		130.27
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		43,085.62
					FRANKED MAIL TOTALS:	43,215.89
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		428.17
		CLARK,CARSON G	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		466.67
		CULBREATH, RACHEL M.	01/01/24 01/02/24	PART-TIME EMPLOYEE		106.67
		DONCHES,MICHELLE M	01/01/24 01/02/24	SHARED EMPLOYEE		116.67
		FREDERICK, ASPEN	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		66.67
		JOENLER, SIMON B.	01/01/24 01/02/24	MILITARY LEGISLATIVE ASSISTANT		466.67
		KENNEDY, KREG T.	01/01/24 01/02/24	DISTRICT FIELD REPRESENTATIVE		388.89
		LAWSON, CHRISTOPHER L	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		670.41
		LOWRY, MICHAEL T.	01/01/24 01/02/24	SHARED EMPLOYEE		275.42
		MANASCO, JAMES A.	01/01/24 01/02/24	FIELD REPRESENTATIVE		340.71
		MCCLEAF,ANNA M	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		388.89
		MCGRADY, JAMES J.	01/01/24 01/02/24	FIELD REPRESENTATIVE		266.67
		MEDLEY, MEGAN L	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		555.03
		PLASTER,GEORGE B	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		277.78
		RAY, JENNIFER B.	01/01/24 01/02/24	CONSTITUENT SERVICES DIRECTOR		679.13
		STEPHENSON, LEAH R.	01/01/24 01/02/24	ADMINISTRATIVE COORDINATOR		333.33
		TITUS, LAURA	01/01/24 01/02/24	DEPUTY LEGISLATIVE DIRECTOR		433.33
		WRIGHT,JINCY R	01/01/24 01/02/24	CONSTITUENT SERVICE REP.		340.97
					PERSONNEL COMPENSATION TOTALS:	6,602.08
TRAVEL						
01-03	AP X0126189	LAWSON, CHRISTOPHER L	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		299.20
01-03	AP X0126189	LAWSON, CHRISTOPHER L	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		768.20
01-03	AP X0126189	LAWSON, CHRISTOPHER L	12/11/23 12/14/23	LODGING		1,278.70
01-03	AP X0126189	LAWSON, CHRISTOPHER L	12/11/23 12/11/23	MEALS		24.54
01-03	AP X0126189	LAWSON, CHRISTOPHER L	12/12/23 12/12/23	MEALS		64.46
01-03	AP X0126189	LAWSON, CHRISTOPHER L	12/13/23 12/13/23	MEALS		44.13
01-03	AP X0126189	LAWSON, CHRISTOPHER L	12/11/23 12/14/23	PRIVATE AUTO MILEAGE		114.51
01-03	AP X0126189	LAWSON, CHRISTOPHER L	12/11/23 12/11/23	TAXI/RIDE SHARE		30.32
01-03	AP X0126189	LAWSON, CHRISTOPHER L	12/12/23 12/12/23	TAXI/RIDE SHARE		67.87
01-03	AP X0126189	LAWSON, CHRISTOPHER L	12/14/23 12/14/23	TAXI/RIDE SHARE		43.05
01-03	AP X0126189	LAWSON, CHRISTOPHER L	12/11/23 12/14/23	PARKING		42.00
01-03	AP X0129043	MANASCO, JAMES A.	12/07/23 12/14/23	PRIVATE AUTO MILEAGE		155.29
01-11	AP X0131957	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		289.90
01-11	AP X0131957	CITIBANK	12/10/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT		289.90
01-12	AP X0124155	CITIBANK	10/25/23 10/25/23	AIRFARE COMMERCIAL TRANSPORT		289.90
01-12	AP X0124155	CITIBANK	10/27/23 10/27/23	AIRFARE COMMERCIAL TRANSPORT		-289.90
01-12	AP X0124155	CITIBANK	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT		289.90

01-12	AP	X0124155	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	289.90
01-12	AP	X0124155	CITIBANK	11/06/23	11/09/23	PARKING	42.00
01-12	AP	X0127779	CITIBANK	12/25/23	12/25/23	AIRFARE COMMERCIAL TRANSPORT	278.90
01-12	AP	X0131598	KENNEDY, KREG T.	12/01/23	12/22/23	PRIVATE AUTO MILEAGE	1,294.96
01-16	AP	X0125761	LAWSON, CHRISTOPHER L	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	72.63
01-24	AP	X0113323	HON ROBERT ADERHOLT	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT	332.20
01-24	AP	X0113323	HON ROBERT ADERHOLT	09/15/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	946.40
01-24	AP	X0113323	HON ROBERT ADERHOLT	08/01/23	08/04/23	PARKING	36.00
01-24	AP	X0113323	HON ROBERT ADERHOLT	10/10/23	10/13/23	PARKING	48.00
01-24	AP	X0113323	HON ROBERT ADERHOLT	10/16/23	10/20/23	PARKING	48.00
01-24	AP	X0113323	HON ROBERT ADERHOLT	11/01/23	11/03/23	PARKING	30.00
01-29	AP	01724695	HON ROBERT ADERHOLT	10/01/23	10/31/23	LODGING	2,871.00
01-29	AP	01724695	HON ROBERT ADERHOLT	10/01/23	10/31/23	MEALS	1,027.00
01-29	AP	01724738	HON ROBERT ADERHOLT	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724738	HON ROBERT ADERHOLT	12/01/23	12/31/23	MEALS	612.25
02-28	AP	X0138697	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	432.19
						TRAVEL TOTALS:	13,321.40
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01718527	UPS	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	61.21
01-12	AP	X0124364	CITIBANK -COMCAST	10/28/23	11/27/23	UTILITIES	127.06
01-12	AP	X0124364	CITIBANK -COMCAST	11/28/23	12/27/23	UTILITIES	127.06
01-12	AP	X0124364	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES	135.00
01-12	AP	X0124364	CITIBANK -SPECTRUM	10/01/23	10/31/23	UTILITIES	76.96
01-12	AP	X0124364	CITIBANK -SPECTRUM	11/03/23	12/02/23	UTILITIES	263.88
01-12	AP	X0124364	CITIBANK -VZWRLSS MY VZ VB P	10/24/23	11/23/23	UTILITIES	414.40
01-16	AP	01720399	HOBART STRATEGIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
01-16	AP	01720400	CAMPBELL DEVELOPMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
01-16	AP	01720419	WALKER COUNTY BOARD OF EDUCATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	X0125761	LAWSON, CHRISTOPHER L	10/31/23	11/30/23	UTILITIES	52.99
01-16	AP	X0125761	LAWSON, CHRISTOPHER L	11/09/23	11/09/23	UTILITIES	5.41
01-16	AP	X0125761	LAWSON, CHRISTOPHER L	12/01/23	12/31/23	UTILITIES	52.99
01-16	AP	X0125761	LAWSON, CHRISTOPHER L	12/09/23	12/09/23	UTILITIES	5.41
01-16	AP	X0125761	LAWSON, CHRISTOPHER L	01/01/24	01/31/24	UTILITIES	52.99
01-26	AP	X0131697	CITIBANK -COMCAST	12/28/23	01/27/24	UTILITIES	127.06
01-26	AP	X0131697	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES	135.00
01-26	AP	X0131697	CITIBANK -SPECTRUM	11/01/23	11/30/23	UTILITIES	72.99
01-26	AP	X0131697	CITIBANK -SPECTRUM	12/03/23	01/02/24	UTILITIES	263.88
01-26	AP	X0131697	CITIBANK -VERIZONWRLSS RTCCR VB	11/24/23	12/23/23	UTILITIES	445.49
01-26	AP	X0134819	LAWSON, CHRISTOPHER L	12/01/23	12/31/23	UTILITIES	207.99
01-26	AP	X0134819	LAWSON, CHRISTOPHER L	12/24/23	01/23/24	UTILITIES	414.40
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	147.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,076.37
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	578.62
02-09	AP	01725541	UPS	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL	17.23
02-09	AP	01727216	UPS	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL	128.94
02-16	AP	01728534	HOBART STRATEGIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-16	AP	01728535	CAMPBELL DEVELOPMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
02-16	AP	01728554	WALKER COUNTY BOARD OF EDUCATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ROBERT B. ADERHOLT—Con.						
02-21	AP X0143117	LAWSON, CHRISTOPHER L	01/01/24 01/31/24	UTILITIES		207.99
03-16	AP 01735550	HOBART STRATEGIES LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-16	AP 01735551	CAMPBELL DEVELOPMENT LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
03-16	AP 01735570	WALKER COUNTY BOARD OF EDUCATION	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,867.57
PRINTING AND REPRODUCTION						
01-12	AP X0130680	AMPLIFY INC	12/26/23 12/26/23	FRANKABLE PRINTING & REPROD		21,608.48
01-16	AP X0125761	LAWSON, CHRISTOPHER L	11/20/23 11/20/23	FRANKABLE PRINTING & REPROD		3,390.00
01-16	AP X0125761	LAWSON, CHRISTOPHER L	12/11/23 12/11/23	NON-FRANKABLE PRINTING & REPRO		94.50
01-19	AP X0134814	AMPLIFY INC	11/01/23 11/30/23	ADVERTISEMENTS		3,998.00
01-25	GL MED0131073	.....	12/26/23 12/26/23	PHOTOGRAPHIC (TRANSFER)		20.00
01-25	AP X0134816	AMPLIFY INC	12/01/23 01/02/24	ADVERTISEMENTS		12,465.96
01-26	AP X0131697	CITIBANK -FACEBK 6GMKVV7UB2	12/02/23 12/09/23	ADVERTISEMENTS		250.00
01-26	AP X0131697	CITIBANK -FACEBK 8XMKVV7UB2	12/09/23 12/19/23	ADVERTISEMENTS		235.36
01-26	AP X0131697	CITIBANK -FACEBK J1P8XXTB2	11/30/23 12/03/23	ADVERTISEMENTS		250.00
01-26	AP X0135337	CITIBANK -FACEBK LD3GCV3VB2	11/07/23 11/09/23	ADVERTISEMENTS		250.00
02-28	AP X0138549	CITIBANK -FACEBK 2458LX3UB2	12/27/23 01/02/24	ADVERTISEMENTS		171.22
03-19	AP X0149293	LAWSON, CHRISTOPHER L	10/01/23 12/31/23	NON-FRANKABLE PRINTING & REPRO		176.85
					PRINTING AND REPRODUCTION TOTALS:	42,910.37
OTHER SERVICES						
01-08	AP X0131384	LEIDOS DIGITAL SOLUTIONS INC	12/01/23 12/31/23	WEB DEV HST.EMAIL & RLTD SERV		2,500.00
01-12	AP X0124364	CITIBANK -APPLE.COM/BILL	11/21/23 12/21/23	TECHNOLOGY SERVICE CONTRACTS		3.17
01-16	AP 01720839	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
					OTHER SERVICES TOTALS:	26,263.17
SUPPLIES AND MATERIALS						
01-12	AP X0124364	CITIBANK -AMZN Mktp US 9T9GD0TN3	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)		134.97
01-12	AP X0124364	CITIBANK -AMZN Mktp US M80L84983	11/10/23 11/10/23	OFFICE SUPPLIES (OUTSIDE)		20.96
01-12	AP X0124364	CITIBANK -AMZN Mktp US M04QP77G3	10/31/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)		62.06
01-12	AP X0124364	CITIBANK -AMZN Mktp US Q80H15CL3	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)		619.20
01-12	AP X0124364	CITIBANK -REMARKABLE	11/18/23 12/18/23	SOFTWARE LESS THAN \$500		3.17
01-12	AP X0131598	KENNEDY, KREG T.	12/04/23 12/04/23	FOOD & BEVERAGE		46.00
01-12	AP X0131598	KENNEDY, KREG T.	12/05/23 12/05/23	FOOD & BEVERAGE		40.00
01-22	AP X0135569	LAWSON, CHRISTOPHER L	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		219.99
01-23	AP X0133566	CITIBANK -REMARKABLE	12/18/23 01/18/24	SOFTWARE LESS THAN \$500		3.17
01-24	AP X0113323	HON ROBERT ADERHOLT	05/16/23 05/16/23	FOOD & BEVERAGE		68.85
01-24	AP X0113323	HON ROBERT ADERHOLT	05/24/23 05/24/23	FOOD & BEVERAGE		21.75
01-24	AP X0113323	HON ROBERT ADERHOLT	09/19/23 09/19/23	FOOD & BEVERAGE		107.70
01-24	AP X0113323	HON ROBERT ADERHOLT	09/28/23 09/28/23	FOOD & BEVERAGE		84.00
01-26	AP X0131697	CITIBANK -AMAZON.COM IL7LD0UK3	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)		34.95
01-26	AP X0131697	CITIBANK -AMAZON.COM TCOJN2G83	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)		37.91
01-26	AP X0131697	CITIBANK -AMZN Mktp US 0D9W57LD3	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)		156.54
01-26	AP X0131697	CITIBANK -AMZN Mktp US 1E8J22L03	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)		98.24
01-26	AP X0131697	CITIBANK -AMZN Mktp US 5U50X4GD3	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)		38.31

01-26	AP	X0131697	CITIBANK -AMZN Mktp US 695QP2M73	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	463.89
01-26	AP	X0131697	CITIBANK -AMZN Mktp US 795205263	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	39.58
01-26	AP	X0131697	CITIBANK -AMZN Mktp US 8R4TA45Z3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	20.85
01-26	AP	X0131697	CITIBANK -AMZN Mktp US AN1WE7MJ3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	273.30
01-26	AP	X0131697	CITIBANK -AMZN Mktp US M03F38713	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	23.25
01-26	AP	X0131697	CITIBANK -AMZN Mktp US O37KD5QV3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	39.98
01-26	AP	X0131697	CITIBANK -AMZN Mktp US P50H619A3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	63.98
01-26	AP	X0131697	CITIBANK -AMZN Mktp US PZ81C5SM3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	14.99
01-26	AP	X0131697	CITIBANK -AMZN Mktp US S13685ZN3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	46.99
01-26	AP	X0131697	CITIBANK -AMZN Mktp US W41244Z03	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	204.96
01-26	AP	X0131697	CITIBANK -AMZN Mktp US XG8ET30A3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	45.52
01-26	AP	X0131697	CITIBANK -AMZN Mktp US Y69871YQ3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	27.98
01-26	AP	X0131697	CITIBANK -AMZN Mktp US Y72HJ9PH3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	19.35
01-26	AP	X0131697	CITIBANK -AMZN Mktp US YD3BS0843	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	19.99
01-26	AP	X0131697	CITIBANK -AMZN Mktp US YD8BK9PM3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	33.98
01-26	AP	X0131697	CITIBANK -Amazon.com	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	-58.48
01-26	AP	X0131697	CITIBANK -Amazon.com A60WJ9AH3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	58.48
01-26	AP	X0131697	CITIBANK -Amazon.com AN61L54G3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	58.48
01-26	AP	X0131697	CITIBANK -Amazon.com C046X8DG3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	599.97
01-26	AP	X0131697	CITIBANK -Amazon.com TR6W35SF3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	19.20
01-26	AP	X0131697	CITIBANK -Amazon.com YROMB0GN3	11/29/23	11/29/23	FOOD & BEVERAGE	62.18
01-26	AP	X0131697	CITIBANK -THE BLOUNT COUNTIAN	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L	120.00
01-26	AP	X0131697	CITIBANK -THE DAILY WIRE	12/08/23	12/08/24	PUBLICATIONS/REFERENCE MAT'L	152.64
01-30	AP	01724288	DAILY MOUNTAIN EAGLE	12/01/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L	166.00
01-30	AP	X0136372	LAWSON, CHRISTOPHER L	12/07/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	84.80
01-30	AP	X0136372	LAWSON, CHRISTOPHER L	12/18/23	03/17/24	PUBLICATIONS/REFERENCE MAT'L	174.37
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	72.00
02-28	AP	X0138549	CITIBANK -AMZN Mktp US 531C387Y3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	447.48
02-28	AP	X0138549	CITIBANK -AMZN Mktp US K91S749X3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	181.79
02-28	AP	X0138549	CITIBANK -AMZN Mktp US L607N9WJ3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	119.94
02-28	AP	X0138549	CITIBANK -AMZN Mktp US TK22P6TC0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	313.03
02-28	AP	X0138549	CITIBANK -AMZN Mktp US TK24W3C12	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	597.00
02-28	AP	X0138549	CITIBANK -AMZN Mktp US TK5748XZ0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	286.96
02-28	AP	X0138549	CITIBANK -Amazon.com TK8EX9GG2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	48.99
						SUPPLIES AND MATERIALS TOTALS:	6,641.19
			EQUIPMENT				
03-20	AP	X0146478	LAWSON, CHRISTOPHER L	02/29/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,707.11
03-30	AP	01741501	LAWSON, CHRISTOPHER L	03/05/24	03/05/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,199.00
						EQUIPMENT TOTALS:	4,906.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,727.78
						OFFICE TOTALS:	161,727.78

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2024 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	248.37	248.37
PERSONNEL COMPENSATION	303,581.21	303,581.21
TRAVEL	12,703.84	12,703.84
RENT, COMMUNICATION, UTILITIES	2,661.11	2,661.11
PRINTING AND REPRODUCTION	76.00	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE AGUILAR—Con.						
				OTHER SERVICES	11,180.00	11,180.00
				SUPPLIES AND MATERIALS	8,692.94	8,692.94
				EQUIPMENT	882.10	882.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,025.57	340,025.57
				OFFICE TOTALS:	340,025.57	340,025.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		125.97
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		122.40
				FRANKED MAIL TOTALS:		248.37
PERSONNEL COMPENSATION						
		AGUILAR,BIRIDIANA	01/03/24 03/31/24	SR CONSTITUENT SERVICE REP		15,888.90
		AHMED, TASNEEM T.	01/03/24 03/31/24	STAFF ASSISTANT		12,955.57
		ANZORA, MARCOPOLO	01/03/24 03/31/24	CONSTITUENT SERVICES REP		12,955.57
		ARAZI,HADAR	01/03/24 03/31/24	OPERATIONS DIRECTOR		11,000.00
		CORNELL, REBECCA T.	01/03/24 03/31/24	SHARED EMPLOYEE		3,348.90
		GANNU, SIDDHANT	01/03/24 03/31/24	STAFF ASSIST/SCHEDULING ASSIST		12,222.23
		GARCIA JR, ISRAEL	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		19,555.57
		HO, CHRISTINE W.	01/03/24 03/31/24	PRESS SECRETARY AND DIGITAL DI		17,600.00
		JUAREZ, NANCY M.	02/01/24 02/29/24	SHARED EMPLOYEE		3,875.00
		KILMER, OWEN R.	01/03/24 03/31/24	SHARED EMPLOYEE		8,555.57
		LEWIS,RALPH C	01/03/24 03/31/24	GRANTS PROGRAM DIRECTOR		15,400.00
		LYNCH, COLTON T.	01/03/24 03/31/24	STAFF ASSISTANT		12,222.23
		MCVICKER, BROOKS C.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
		MEDZHIBOVSKY,BORIS	01/03/24 03/31/24	CHIEF OF STAFF		51,846.67
		MOORE, SHANE	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR		5,280.00
		RIVAS, VICTORIA K.	01/03/24 03/31/24	SHARED EMPLOYEE		8,555.57
		SAWAGED, MARYANA B.	01/08/24 03/31/24	LEGISLATIVE ASSISTANT		16,830.55
		SUGARMAN,ELISE R	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		26,111.11
		TOVAR, MATTHEW	01/03/24 03/31/24	VETERANS LIAISON & CSR		14,666.67
		VALDEZ, TERESA	01/03/24 03/31/24	DISTRICT DIRECTOR		20,044.43
				PERSONNEL COMPENSATION TOTALS:		303,581.21
TRAVEL						
01-23	AP X0117524	ARAZI, HADAR	01/09/24 01/09/24	TAXI/RIDE SHARE		12.19
01-23	AP X0117524	ARAZI, HADAR	01/10/24 01/10/24	TAXI/RIDE SHARE		19.71
01-25	AP X0135850	HON PETE AGUILAR	01/16/24 01/16/24	TAXI/RIDE SHARE		53.99
01-26	AP X0135843	HON PETE AGUILAR	01/12/24 01/12/24	TAXI/RIDE SHARE		46.77
02-09	AP X0139692	GANNU, SIDDHANT	01/17/24 01/17/24	TAXI/RIDE SHARE		14.26
02-09	AP X0139692	GANNU, SIDDHANT	01/29/24 01/29/24	TAXI/RIDE SHARE		14.28
02-15	AP X0139802	GANNU, SIDDHANT	01/18/24 01/18/24	TAXI/RIDE SHARE		23.96
02-15	AP X0139802	GANNU, SIDDHANT	01/30/24 01/30/24	TAXI/RIDE SHARE		20.79
02-15	AP X0140545	HON PETE AGUILAR	02/01/24 02/01/24	TAXI/RIDE SHARE		52.14

02-26	AP	X0143082	MEDZHIBOVSKY, BORIS	02/05/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	490.85
02-26	AP	X0143082	MEDZHIBOVSKY, BORIS	02/05/24	02/05/24	MEALS	24.00
02-26	AP	X0143082	MEDZHIBOVSKY, BORIS	02/06/24	02/06/24	MEALS	79.75
02-26	AP	X0143082	MEDZHIBOVSKY, BORIS	02/07/24	02/07/24	MEALS	2.30
02-26	AP	X0143082	MEDZHIBOVSKY, BORIS	02/09/24	02/09/24	MEALS	22.80
02-26	AP	X0143082	MEDZHIBOVSKY, BORIS	02/05/24	02/05/24	WI-FI ON TRAVEL	8.00
02-26	AP	X0143082	MEDZHIBOVSKY, BORIS	02/09/24	02/09/24	WI-FI ON TRAVEL	8.00
02-26	AP	X0143082	MEDZHIBOVSKY, BORIS	02/05/24	02/05/24	TAXI/RIDE SHARE	52.94
02-26	AP	X0143082	MEDZHIBOVSKY, BORIS	02/05/24	02/09/24	PARKING	190.00
02-27	AP	01732152	HON PETE AGUILAR	01/01/24	01/31/24	LODGING	1,729.58
02-27	AP	01732152	HON PETE AGUILAR	01/01/24	01/31/24	MEALS	124.14
02-27	AP	X0142090	VALDEZ, TERESA	01/31/24	02/02/24	LODGING	437.50
02-27	AP	X0142090	VALDEZ, TERESA	01/31/24	01/31/24	MEALS	23.92
02-27	AP	X0142090	VALDEZ, TERESA	02/01/24	02/01/24	MEALS	20.00
02-27	AP	X0142090	VALDEZ, TERESA	02/02/24	02/02/24	MEALS	27.31
02-27	AP	X0142090	VALDEZ, TERESA	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	141.62
02-27	AP	X0142090	VALDEZ, TERESA	01/31/24	02/02/24	PARKING	120.00
02-27	AP	X0143562	HON PETE AGUILAR	02/09/24	02/09/24	TAXI/RIDE SHARE	43.99
02-27	AP	X0143562	HON PETE AGUILAR	02/13/24	02/13/24	TAXI/RIDE SHARE	58.66
02-27	AP	X0143621	HON PETE AGUILAR	02/05/24	02/05/24	TAXI/RIDE SHARE	53.99
02-27	AP	X0144007	HON PETE AGUILAR	02/15/24	02/15/24	TAXI/RIDE SHARE	46.81
02-29	AP	X0138327	CITIBANK	01/18/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	427.20
02-29	AP	X0142885	GANNU, SIDDHANT	02/05/24	02/05/24	TAXI/RIDE SHARE	14.81
02-29	AP	X0142885	GANNU, SIDDHANT	02/06/24	02/06/24	TAXI/RIDE SHARE	9.77
02-29	AP	X0144683	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	479.19
02-29	AP	X0144683	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	867.20
02-29	AP	X0144683	CITIBANK	01/18/24	01/19/24	LODGING	256.34
02-29	AP	X0144683	CITIBANK	01/12/24	01/12/24	WI-FI ON TRAVEL	16.00
02-29	AP	X0144683	CITIBANK	01/16/24	01/18/24	CAR RENTAL	240.77
02-29	AP	X0145486	AGUILAR, BIRIDIANA	01/09/24	01/22/24	PRIVATE AUTO MILEAGE	58.45
03-05	AP	X0145502	AGUILAR, BIRIDIANA	02/07/24	02/22/24	PRIVATE AUTO MILEAGE	88.43
03-08	AP	X0144189	MEDZHIBOVSKY, BORIS	02/05/24	02/07/24	LODGING	395.38
03-08	AP	X0147712	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	124.60
03-08	AP	X0147712	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	416.60
03-20	AP	X0146775	CITIBANK	01/28/24	01/28/24	WI-FI ON TRAVEL	8.00
03-20	AP	X0146775	CITIBANK	02/01/24	02/01/24	WI-FI ON TRAVEL	38.00
03-20	AP	X0146775	CITIBANK	02/05/24	02/05/24	WI-FI ON TRAVEL	8.00
03-20	AP	X0146775	CITIBANK	02/09/24	02/09/24	WI-FI ON TRAVEL	16.00
03-20	AP	X0146775	CITIBANK	02/15/24	02/15/24	WI-FI ON TRAVEL	29.00
03-20	AP	X0146775	CITIBANK	02/16/24	02/16/24	WI-FI ON TRAVEL	12.00
03-20	AP	X0146775	CITIBANK	01/29/24	02/15/24	CAR RENTAL	986.52
03-20	AP	X0146775	CITIBANK	01/29/24	02/19/24	CAR RENTAL	661.28
03-20	AP	X0146775	CITIBANK	01/29/24	02/15/24	TOLLS	36.45
03-20	AP	X0149251	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-20	AP	X0149251	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	424.20
03-20	AP	X0149251	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	624.19
03-20	AP	X0149251	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	226.20
03-20	AP	X0149251	CITIBANK	01/28/24	01/28/24	TAXI/RIDE SHARE	388.14
03-26	AP	X0152118	GANNU, SIDDHANT	03/13/24	03/13/24	GASOLINE	38.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE AGUILAR—Con.						
03-26	AP X0152118	GANNU, SIDDHANT	02/13/24 02/13/24	TAXI/RIDE SHARE	13.07	
03-26	AP X0152118	GANNU, SIDDHANT	02/14/24 02/14/24	TAXI/RIDE SHARE	13.74	
03-26	AP X0152118	GANNU, SIDDHANT	02/15/24 02/15/24	TAXI/RIDE SHARE	25.35	
03-26	AP X0152118	GANNU, SIDDHANT	03/12/24 03/12/24	TAXI/RIDE SHARE	16.04	
03-26	AP X0152118	GANNU, SIDDHANT	03/20/24 03/20/24	TAXI/RIDE SHARE	20.83	
03-27	AP 01739549	HON PETE AGUILAR	02/01/24 02/29/24	LODGING	1,158.00	
03-27	AP 01739549	HON PETE AGUILAR	02/01/24 02/29/24	MEALS	101.43	
03-27	AP X0149909	HON PETE AGUILAR	03/08/24 03/08/24	TAXI/RIDE SHARE	61.98	
03-27	AP X0149909	HON PETE AGUILAR	03/11/24 03/11/24	TAXI/RIDE SHARE	55.98	
03-27	AP X0149909	HON PETE AGUILAR	03/19/24 03/19/24	TAXI/RIDE SHARE	61.99	
					TRAVEL TOTALS:	12,703.84
RENT, COMMUNICATION, UTILITIES						
01-31	AP 01724999	UPS	01/12/24 01/12/24	POSTAGE / COURIER / BOX RENTAL	79.82	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	24.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	141.75	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	840.09	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	8.83	
03-04	AP 01731913	UPS	02/09/24 02/09/24	POSTAGE / COURIER / BOX RENTAL	51.44	
03-20	AP X0150436	FRONTIER COMMUNICATIONS	02/02/24 03/01/24	UTILITIES	555.31	
03-22	AP 01738636	UPS	03/06/24 03/06/24	POSTAGE / COURIER / BOX RENTAL	26.93	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	24.00	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	134.00	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	765.83	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	9.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,661.11
PRINTING AND REPRODUCTION						
01-26	AP X0136616	ACCURATE WORD	01/16/24 01/16/24	NON-FRANKABLE PRINTING & REPRO	76.00	
					PRINTING AND REPRODUCTION TOTALS:	76.00
OTHER SERVICES						
02-01	AP 01725792	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
02-03	AP 01725791	HOUSECALL LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
02-16	AP 01728921	HOUSECALL LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
02-16	AP 01728922	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
02-28	AP X0144187	45PRESS INC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00	
03-16	AP 01735938	HOUSECALL LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
03-16	AP 01735939	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
03-20	AP X0148397	IMC WATER COOLERS	03/08/24 03/08/24	NON-TECHNOLOGY SERVICE CONTR	155.00	
03-28	AP X0152025	45PRESS INC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	150.00	
					OTHER SERVICES TOTALS:	11,180.00
SUPPLIES AND MATERIALS						
01-23	AP X0135058	BLOOMBERG LP	01/18/24 01/17/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
01-31	GL RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	669.43	
02-27	GL FRM0131908	01/31/24 02/13/24	FRAMING (TRANSFER)	50.00	

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02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	243.92
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	33.99
03-28	AP	X0152541	ISRAEL Z VIZCARRA	03/18/24	03/18/24	FOOD & BEVERAGE	800.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	307.60
						SUPPLIES AND MATERIALS TOTALS:	8,692.94
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	315.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	315.00
03-29	GL	MNT0132765	.....	03/01/24	03/18/24	MAINTENANCE / REPAIRS	87.10
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	165.00
						EQUIPMENT TOTALS:	882.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,025.57
						OFFICE TOTALS:	340,025.57

2023 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	158.13
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	17,522.90
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	8,718.77
						FRANKED MAIL TOTALS:	26,399.80

PERSONNEL COMPENSATION

			AGUILAR,BIRIDIANA	01/01/24	01/02/24	SR CONSTITUENT SERVICE REP	361.11
			AHMED, TASNEEM T.	01/01/24	01/02/24	STAFF ASSISTANT	294.44
			ANZORA, MARCOPOLO	01/01/24	01/02/24	CONSTITUENT SERVICES REP	294.44
			ARAZI,HADAR	01/01/24	01/02/24	OPERATIONS DIRECTOR	250.00
			CORNELL, REBECCA T.	01/01/24	01/02/24	SHARED EMPLOYEE	76.11
			GANNU, SIDDHANT	01/01/24	01/02/24	STAFF ASSIST/SCHEDULING ASSIST	277.78
			GARCIA JR, ISRAEL	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	444.44
			HO, CHRISTINE W.	01/01/24	01/02/24	PRESS SECRETARY AND DIGITAL DI	400.00
			KILMER, OWEN R.	01/01/24	01/02/24	SHARED EMPLOYEE	194.44
			LEWIS,RALPH C	01/01/24	01/02/24	GRANTS PROGRAM DIRECTOR	350.00
			LYNCH, COLTON T.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			MCVICKER, BROOKS C.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			MEDZHIBOVSKY,BORIS	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			MOORE, SHANE	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	120.00
			RIVAS, VICTORIA K.	01/01/24	01/02/24	SHARED EMPLOYEE	194.44
			SUGARMAN,ELISE R	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			TOVAR, MATTHEW	01/01/24	01/02/24	VETERANS LIAISON & CSR	333.33
			VALDEZ, TERESA	01/01/24	01/02/24	DISTRICT DIRECTOR	455.56
						PERSONNEL COMPENSATION TOTALS:	6,391.09

TRAVEL

01-03	AP	X0128782	ANZORA, MARCOPOLO	12/04/23	12/16/23	PRIVATE AUTO MILEAGE	54.29
01-03	AP	X0128784	AGUILAR, BIRIDIANA	12/04/23	12/16/23	PRIVATE AUTO MILEAGE	40.71
01-03	AP	X0129053	GANNU, SIDDHANT	12/13/23	12/13/23	TAXI/RIDE SHARE	17.99
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/03/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	1,225.03
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/04/23	12/07/23	LODGING	1,121.24
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/04/23	12/04/23	MEALS	26.31
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/04/23	12/06/23	MEALS	24.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. PETE AGUILAR—Con.						
01-04	AP	X0126684	12/05/23	12/05/23	MEALS	28.38
01-04	AP	X0126684	12/06/23	12/06/23	MEALS	37.65
01-04	AP	X0126684	12/07/23	12/07/23	MEALS	67.60
01-04	AP	X0126684	12/11/23	12/11/23	MEALS	6.49
01-04	AP	X0126684	12/07/23	12/07/23	WI-FI ON TRAVEL	8.00
01-04	AP	X0126684	12/04/23	12/04/23	TAXI/RIDE SHARE	7.53
01-04	AP	X0126684	12/05/23	12/05/23	TAXI/RIDE SHARE	9.25
01-04	AP	X0126684	12/07/23	12/07/23	TAXI/RIDE SHARE	96.86
01-04	AP	X0126684	12/03/23	12/07/23	PARKING	190.00
01-04	AP	X0128651	12/14/23	12/14/23	TAXI/RIDE SHARE	50.99
01-22	AP	X0134095	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	416.20
01-22	AP	X0134095	11/28/23	11/28/23	WI-FI ON TRAVEL	29.00
01-22	AP	X0134095	12/07/23	12/07/23	WI-FI ON TRAVEL	38.00
01-22	AP	X0134095	11/28/23	12/07/23	CAR RENTAL	588.97
01-22	AP	X0134095	12/01/23	12/01/23	TOLLS	19.55
01-22	AP	X0134101	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	-102.00
01-22	AP	X0134101	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	416.20
01-29	AP	01724761	12/01/23	12/31/23	LODGING	1,351.00
01-29	AP	01724761	12/01/23	12/31/23	MEALS	151.01
02-29	AP	X0144683	12/11/23	12/14/23	CAR RENTAL	282.20
					TRAVEL TOTALS:	6,202.83
RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0108760	09/05/23	10/04/23	UTILITIES	103.99
01-16	AP	01720507	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,910.68
01-22	AP	X0134055	12/01/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL	2,213.90
01-23	AP	X0134056	01/02/24	01/02/24	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
01-24	AP	X0134057	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
01-26	AP	X0137039	01/02/24	02/01/24	UTILITIES	659.53
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	141.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	762.63
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	6.67
01-29	AP	X0137262	12/02/23	01/02/24	UTILITIES	545.10
02-16	AP	01728639	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,910.68
02-21	AP	X0143108	01/02/24	02/01/24	UTILITIES	554.38
02-26	AP	01731324	12/12/23	12/12/23	POSTAGE / COURIER / BOX RENTAL	-82.91
03-16	AP	01735656	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,910.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,661.08
PRINTING AND REPRODUCTION						
01-10	AP	X0130817	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	514.00
01-22	AP	X0134058	12/07/23	01/02/24	ADVERTISEMENTS	18,000.00
					PRINTING AND REPRODUCTION TOTALS:	18,514.00

OTHER SERVICES							
01-25	AP	X0136071	45PRESS INC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
							OTHER SERVICES TOTALS:
							150.00
SUPPLIES AND MATERIALS							
01-10	AP	X0108760	CITIBANK -ADOBE INC.	09/12/23	10/11/23	SOFTWARE LESS THAN \$500	22.25
01-10	AP	X0108760	CITIBANK -AMZN Mktp US TX9J26YL2	09/13/23	09/13/23	OFFICE SUPPLIES (OUTSIDE)	25.99
01-10	AP	X0108760	CITIBANK -LA TIMES SUBSCRIPTION	09/20/23	09/18/24	PUBLICATIONS/REFERENCE MAT'L	52.00
01-10	AP	X0108760	CITIBANK -SBCCD CAFETERIA	09/23/23	09/23/23	FOOD & BEVERAGE	1,276.06
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	99.12
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	33.99
02-27	AP	X0143685	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
							SUPPLIES AND MATERIALS TOTALS:
							2,709.41
EQUIPMENT							
03-20	AP	01738614	BSL GEM LASER EXPRESS LLC	03/13/24	03/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000	8,402.00
							EQUIPMENT TOTALS:
							8,402.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							100,430.21
							OFFICE TOTALS:
							100,430.21

INTERN ALLOWANCES
2024 HON. PETE AGUILAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,171.00	8,171.00
INTERN ALLOWANCES TOTALS:	8,171.00	8,171.00
OFFICE TOTALS:	8,171.00	8,171.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CISCO, NICHOLAS P.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,660.00
FLORES, VICTORIA I.	01/19/24	03/31/24	DISTRICT OFFICE PAID INTERN -	328.00
GHEBREMEDHIN, DELAL	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	513.00
LORENZO, NATASHA N.	01/10/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,080.00
MCQUILKIN, BLAKE A.	01/08/24	03/11/24	PAID INTERN - HOUSE PROGRAM	640.00
PEREZ, ALECIA A.	01/09/24	03/15/24	PAID INTERN - HOUSE PROGRAM	1,116.67
ROSALES, ADELINE A.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,173.33
ROY, KELLEN A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,660.00
			PERSONNEL COMPENSATION TOTALS:	8,171.00
			INTERN ALLOWANCES TOTALS:	8,171.00
			OFFICE TOTALS:	8,171.00

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

FRANKED MAIL	101.65	101.65
PERSONNEL COMPENSATION	312,483.61	312,483.61
TRAVEL	19,511.05	19,511.05
RENT, COMMUNICATION, UTILITIES	15,523.58	15,523.58
PRINTING AND REPRODUCTION	1,478.40	1,478.40
OTHER SERVICES	7,989.70	7,989.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK ALFORD—Con.						
				SUPPLIES AND MATERIALS	14,222.70	14,222.70
				EQUIPMENT	2,433.72	2,433.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,744.41	373,744.41
				OFFICE TOTALS:	373,744.41	373,744.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-43.90
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-14.50
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		101.80
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		103.85
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-45.60
				FRANKED MAIL TOTALS:		101.65
PERSONNEL COMPENSATION						
		ALVERO, MATTHEW G.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		14,666.66
		AYERS, JAKE E.	01/03/24 03/31/24	FIELD AND CONSTITUENT SERVICES		12,833.33
		CONY, CHARLETTA	01/03/24 03/31/24	SHARED EMPLOYEE		4,888.90
		DERKS, MADELYN G.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		15,888.90
		DIPARDO LIVERGOOD, PATRICIA A.	01/03/24 03/31/24	PART-TIME EMPLOYEE		8,066.67
		DOLAN, THOMAS P.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		19,555.57
		HANEMANN, LAUREN K.	01/03/24 02/29/24	STAFF ASSISTANT/PRESS ASSISTAN		7,250.00
		HANEMANN, LAUREN K.	03/01/24 03/31/24	STAFF ASSISTANT AND PRESS ASSI		3,750.00
		HIGGINBOTHAM, JAMES A.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC		30,188.89
		HUMPHREY, PATRICK G.	01/03/24 03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		12,833.33
		JOHNSON, REBECCA	01/03/24 01/30/24	OFFICE ADMIN/DISTRICT OPERATIO		4,277.77
		JOHNSON, REBECCA	02/01/24 03/31/24	DISTRICT DIRECTOR		13,944.44
		KACZMAREK, ELIZABETH A.	01/03/24 01/30/24	SHARED EMPLOYEE		1,788.89
		KACZMAREK, ELIZABETH A.	02/01/24 03/31/24	FINANCIAL ADMINISTRATOR		3,833.34
		KEMP, KEVIN D.	01/03/24 03/31/24	SHARED EMPLOYEE		293.33
		MARTIN MICHAEL P.	01/03/24 03/31/24	CHIEF OF STAFF		36,666.66
		MINETOS, PETER	01/03/24 03/31/24	PRESS SECRETARY		15,888.88
		NONNEMAKER, PHILIP R.	01/03/24 02/29/24	DISTRICT DIRECTOR		16,916.67
		NONNEMAKER, PHILIP R.	01/31/24 01/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,000.00
		NONNEMAKER, PHILIP R.	02/01/24 02/29/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,750.00
		ROBINSON, BAYLEE L.	01/03/24 03/29/24	CASEWORKER		11,479.16
		RUDDY, PAYTON P.	01/03/24 03/31/24	FIELD REPRESENTATIVE		12,833.33
		SIPES, MICHELE	01/03/24 03/31/24	CASEWORKER		14,666.66
		STEVENS, ELLESSE S.	01/03/24 03/31/24	DIRECTOR OF SCHEDULING AND OPE		18,333.33
		TOWNSEND, GRACE L.	01/03/24 03/31/24	CASEWORK AND CONSTITUENT SERVI		15,888.90
				PERSONNEL COMPENSATION TOTALS:		312,483.61
TRAVEL						
01-10	AP	X0131603	01/03/24 01/03/24	MEALS		11.79
01-10	AP	X0131603	01/03/24 01/03/24	PRIVATE AUTO MILEAGE		156.44

01-11	AP	X0133710	STEVENS, ELLESSE S.	01/04/24	01/04/24	MEALS	18.83
01-11	AP	X0133710	STEVENS, ELLESSE S.	01/04/24	01/04/24	TAXI/RIDE SHARE	16.96
01-11	AP	X0133763	STEVENS, ELLESSE S.	01/03/24	01/03/24	MEALS	52.11
01-16	AP	X0131605	RUDDY, PAYTON P.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	106.60
01-16	AP	X0134393	RUDDY, PAYTON P.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	187.87
01-18	AP	X0135083	HON MARK A ALFORD SR	01/05/24	01/09/24	PRIVATE AUTO MILEAGE	123.27
01-19	AP	X0134396	RUDDY, PAYTON P.	01/11/24	01/11/24	MEALS	16.01
01-19	AP	X0134396	RUDDY, PAYTON P.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	170.00
01-22	AP	X0134395	RUDDY, PAYTON P.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE	52.39
01-23	AP	X0136047	AYERS, JAKE E.	01/04/24	01/11/24	PRIVATE AUTO MILEAGE	259.79
01-25	AP	X0132195	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	951.69
01-25	AP	X0136782	AYERS, JAKE E.	01/17/24	01/18/24	PRIVATE AUTO MILEAGE	210.46
01-25	AP	X0136930	HON MARK A ALFORD SR	01/10/24	01/20/24	PRIVATE AUTO MILEAGE	315.06
01-25	AP	X0137008	RUDDY, PAYTON P.	01/20/24	01/20/24	PRIVATE AUTO MILEAGE	71.78
01-26	AP	X0136192	RUDDY, PAYTON P.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	90.25
01-29	AP	X0137010	RUDDY, PAYTON P.	01/24/24	01/24/24	MEALS	10.87
01-29	AP	X0137010	RUDDY, PAYTON P.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	220.06
01-29	AP	X0138036	HON MARK A ALFORD SR	01/23/24	01/25/24	PRIVATE AUTO MILEAGE	672.80
01-30	AP	X0138209	NONNEMAKER, PHILIP R.	01/16/24	01/25/24	PRIVATE AUTO MILEAGE	141.71
01-30	AP	X0138210	NONNEMAKER, PHILIP R.	01/24/24	01/24/24	MEALS	19.20
01-30	AP	X0139279	NONNEMAKER, PHILIP R.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE	29.20
02-03	AP	X0137755	RUDDY, PAYTON P.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE	72.10
02-03	AP	X0137756	RUDDY, PAYTON P.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	191.91
02-05	AP	X0138911	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	170.10
02-05	AP	X0138911	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	170.10
02-05	AP	X0138911	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	170.10
02-05	AP	X0138911	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	120.10
02-05	AP	X0138911	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	120.10
02-05	AP	X0138911	CITIBANK	01/02/24	01/04/24	LODGING	947.00
02-05	AP	X0138911	CITIBANK	01/02/24	01/04/24	CAR RENTAL	224.76
02-05	AP	X0138911	CITIBANK	01/02/24	01/04/24	PARKING	52.00
02-05	AP	X0139727	DIPARDO LIVERGOOD, PATRICIA A.	01/23/24	01/30/24	PRIVATE AUTO MILEAGE	176.11
02-05	AP	X0140487	TOWNSEND, GRACE L.	01/24/24	02/02/24	PRIVATE AUTO MILEAGE	331.00
02-13	AP	X0142076	TOWNSEND, GRACE L.	02/06/24	02/06/24	PRIVATE AUTO MILEAGE	174.40
02-14	AP	X0140180	RUDDY, PAYTON P.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	76.78
02-14	AP	X0140183	RUDDY, PAYTON P.	02/06/24	02/06/24	PRIVATE AUTO MILEAGE	218.51
02-14	AP	X0140433	RUDDY, PAYTON P.	02/07/24	02/07/24	MEALS	11.79
02-14	AP	X0140433	RUDDY, PAYTON P.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	160.02
02-14	AP	X0142574	HIGGINBOTHAM, JAMES A.	02/09/24	02/09/24	MEALS	9.48
02-14	AP	X0142574	HIGGINBOTHAM, JAMES A.	02/07/24	02/07/24	TAXI/RIDE SHARE	15.68
02-14	AP	X0142574	HIGGINBOTHAM, JAMES A.	02/08/24	02/08/24	TAXI/RIDE SHARE	42.20
02-14	AP	X0142574	HIGGINBOTHAM, JAMES A.	02/09/24	02/09/24	TAXI/RIDE SHARE	65.92
02-15	AP	X0136779	AYERS, JAKE E.	01/29/24	02/09/24	PRIVATE AUTO MILEAGE	376.43
02-15	AP	X0140434	RUDDY, PAYTON P.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	300.00
02-15	AP	X0142706	NONNEMAKER, PHILIP R.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	97.62
02-15	AP	X0142708	HON MARK A ALFORD SR	01/29/24	02/08/24	PRIVATE AUTO MILEAGE	240.47
02-20	AP	X0131258	HON MARK A ALFORD SR	02/13/24	02/15/24	PRIVATE AUTO MILEAGE	75.26
02-20	AP	X0143061	RUDDY, PAYTON P.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	167.67
02-20	AP	X0143062	RUDDY, PAYTON P.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	121.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK ALFORD—Con.						
02-20	AP X0144090	DERKS, MADELYN G.	02/04/24	02/04/24	TAXI/RIDE SHARE	24.78
02-23	AP X0143064	RUDDY, PAYTON P.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE	110.52
02-26	AP X0144855	RUDDY, PAYTON P.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	95.92
02-27	AP 01732243	HON MARK A ALFORD SR	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP X0142726	AYERS, JAKE E.	02/19/24	02/23/24	PRIVATE AUTO MILEAGE	298.11
02-27	AP X0145477	DIPARDO LIVERGOOD, PATRICIA A.	02/15/24	02/22/24	PRIVATE AUTO MILEAGE	87.64
02-29	AP X0145266	MINETOS, PETER	02/21/24	02/21/24	MEALS	62.48
02-29	AP X0145266	MINETOS, PETER	02/22/24	02/22/24	MEALS	75.51
02-29	AP X0145266	MINETOS, PETER	02/23/24	02/23/24	MEALS	76.15
02-29	AP X0145266	MINETOS, PETER	02/21/24	02/21/24	TAXI/RIDE SHARE	133.04
02-29	AP X0145266	MINETOS, PETER	02/22/24	02/22/24	TAXI/RIDE SHARE	102.65
02-29	AP X0145266	MINETOS, PETER	02/23/24	02/23/24	TAXI/RIDE SHARE	86.14
03-01	AP X0144863	RUDDY, PAYTON P.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	149.18
03-11	AP X0145909	RUDDY, PAYTON P.	03/05/24	03/05/24	MEALS	8.66
03-11	AP X0145909	RUDDY, PAYTON P.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	212.81
03-11	AP X0145911	RUDDY, PAYTON P.	03/06/24	03/06/24	MEALS	19.61
03-11	AP X0145911	RUDDY, PAYTON P.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	182.53
03-11	AP X0147888	MARTIN, MICHAEL P.	01/03/24	01/03/24	MEALS	95.05
03-11	AP X0147888	MARTIN, MICHAEL P.	01/04/24	01/04/24	MEALS	27.66
03-11	AP X0147888	MARTIN, MICHAEL P.	02/20/24	02/20/24	MEALS	47.18
03-11	AP X0147888	MARTIN, MICHAEL P.	02/21/24	02/21/24	MEALS	32.70
03-11	AP X0147888	MARTIN, MICHAEL P.	02/25/24	02/25/24	MEALS	19.66
03-11	AP X0147888	MARTIN, MICHAEL P.	02/26/24	02/26/24	MEALS	63.73
03-11	AP X0147888	MARTIN, MICHAEL P.	02/27/24	02/27/24	MEALS	37.18
03-11	AP X0147888	MARTIN, MICHAEL P.	01/04/24	01/04/24	GASOLINE	16.60
03-11	AP X0147888	MARTIN, MICHAEL P.	02/27/24	02/27/24	GASOLINE	48.33
03-11	AP X0147888	MARTIN, MICHAEL P.	02/20/24	02/20/24	TAXI/RIDE SHARE	18.98
03-11	AP X0147888	MARTIN, MICHAEL P.	02/21/24	02/21/24	TAXI/RIDE SHARE	48.93
03-11	AP X0147888	MARTIN, MICHAEL P.	02/27/24	02/27/24	TAXI/RIDE SHARE	32.97
03-13	AP X0146869	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	290.20
03-13	AP X0146869	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	-170.10
03-13	AP X0146869	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-13	AP X0146869	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	559.99
03-13	AP X0146869	CITIBANK	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	901.96
03-13	AP X0146869	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-13	AP X0146869	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-13	AP X0146869	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-13	AP X0146869	CITIBANK	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	340.21
03-13	AP X0146869	CITIBANK	02/25/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	240.19
03-13	AP X0146869	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-13	AP X0146869	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-13	AP X0146869	CITIBANK	02/07/24	02/09/24	LODGING	285.56
03-13	AP X0146869	CITIBANK	02/21/24	02/23/24	LODGING	309.70

03-13	AP	X0146869	CITIBANK	02/20/24	02/21/24	CAR RENTAL	109.97
03-13	AP	X0146869	CITIBANK	02/25/24	02/27/24	CAR RENTAL	140.19
03-18	AP	X0149306	RUDDY, PAYTON P.	03/11/24	03/11/24	PRIVATE AUTO MILEAGE	160.02
03-18	AP	X0150293	CITIBANK	02/20/24	02/21/24	LODGING	151.55
03-18	AP	X0150366	AYERS, JAKE E.	03/12/24	03/12/24	PRIVATE AUTO MILEAGE	42.63
03-19	AP	X0149308	RUDDY, PAYTON P.	03/12/24	03/12/24	PRIVATE AUTO MILEAGE	52.34
03-19	AP	X0150518	TOWNSEND, GRACE L.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	75.09
03-20	AP	X0149311	RUDDY, PAYTON P.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	69.56
03-20	AP	X0149312	RUDDY, PAYTON P.	03/14/24	03/14/24	MEALS	11.27
03-20	AP	X0149312	RUDDY, PAYTON P.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	184.67
03-20	AP	X0150617	JOHNSON, REBECCA	01/05/24	02/28/24	PRIVATE AUTO MILEAGE	338.16
03-25	AP	X0151016	RUDDY, PAYTON P.	03/18/24	03/18/24	PRIVATE AUTO MILEAGE	295.99
03-27	AP	01739639	HON MARK A ALFORD SR	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	X0151770	RUDDY, PAYTON P.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE	95.19
03-27	AP	X0152673	DERKS, MADELYN G.	03/20/24	03/20/24	TAXI/RIDE SHARE	30.31
03-28	AP	X0153103	RUDDY, PAYTON P.	03/25/24	03/25/24	MEALS	13.75
03-28	AP	X0153103	RUDDY, PAYTON P.	03/25/24	03/25/24	PRIVATE AUTO MILEAGE	147.67
						TRAVEL TOTALS:	19,511.05
RENT, COMMUNICATION, UTILITIES							
01-12	AP	X0134151	MEDIACOM	01/14/24	02/13/24	UTILITIES	254.90
01-25	GL	MED0131073	.....	01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)	100.00
02-13	AP	X0141974	MEDIACOM	02/14/24	03/13/24	UTILITIES	294.90
02-22	AP	X0144229	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	435.04
02-26	GL	MED0131872	.....	01/31/24	02/14/24	HIR GRAPHICS (TRANSFER)	215.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	343.38
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	642.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	811.59
02-28	AP	X0145157	MISSOURI GAS ENERGY	01/24/24	02/22/24	UTILITIES	143.81
02-29	AP	X0145735	EVERGY	01/25/24	02/25/24	UTILITIES	161.97
03-04	AP	X0146419	AMPLIFY INC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL	2,250.14
03-04	AP	X0147327	CITIBANK -THE UPS STORE 4004	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	157.96
03-08	AP	X0148230	AMPLIFY INC	02/28/24	02/28/24	FRANKABLE TELECOM/TELETOWNHALL	5,662.70
03-11	AP	X0147888	MARTIN, MICHAEL P.	02/22/24	02/22/24	TEMPORARY SPACE RENTAL	500.00
03-14	GL	GLA0132415	.....	03/07/24	03/14/24	POSTAGE / COURIER / BOX RENTAL	360.65
03-15	AP	X0149190	MEDIACOM	03/14/24	04/13/24	UTILITIES	294.90
03-20	AP	X0145513	DIPARDO LIVERGOOD, PATRICIA A.	02/22/24	02/22/24	EQUIP RENTAL (EFF 1/3/03)	250.00
03-21	AP	X0151365	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	435.04
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	151.38
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	663.71
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	811.59
03-27	GL	MED0132660	.....	02/26/24	03/20/24	HIR GRAPHICS (TRANSFER)	258.00
03-28	AP	X0152777	MISSOURI GAS ENERGY	02/23/24	03/22/24	UTILITIES	112.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,523.58
PRINTING AND REPRODUCTION							
01-17	AP	X0135433	ACCURATE WORD	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO	148.50
03-13	AP	X0147261	CITIBANK -FACEBK D8DAKY3JC2	01/18/24	02/12/24	ADVERTISEMENTS	400.00
03-13	AP	X0147261	CITIBANK -FACEBK EC82RLCHC2	02/12/24	02/13/24	ADVERTISEMENTS	33.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK ALFORD—Con.						
03-13	AP	X0147261	02/12/24	02/12/24	ADVERTISEMENTS	4.74
03-21	AP	X0151051	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	656.00
03-28	AP	X0152818	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO	235.50
PRINTING AND REPRODUCTION TOTALS:						1,478.40
OTHER SERVICES						
01-10	AP	X0133488	01/04/24	01/04/24	JANITORIAL AND MAINT SERV	130.00
01-23	AP	X0136534	01/18/24	01/18/24	JANITORIAL AND MAINT SERV	130.00
02-01	AP	01725896	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-05	AP	X0138535	01/24/24	02/23/24	TECHNOLOGY SERVICE CONTRACTS	58.29
02-05	AP	X0140496	02/01/24	02/01/24	JANITORIAL AND MAINT SERV	130.00
02-16	AP	01729021	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-20	AP	X0143774	02/15/24	02/15/24	JANITORIAL AND MAINT SERV	130.00
02-22	AP	01731027	01/01/24	01/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
02-27	AP	X0145477	02/21/24	02/21/24	LAUNDRY SERVICES	192.00
03-04	AP	X0146416	02/29/24	02/29/24	JANITORIAL AND MAINT SERV	130.00
03-08	AP	01733897	02/01/24	02/29/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
03-13	AP	X0147261	02/24/24	03/23/24	TECHNOLOGY SERVICE CONTRACTS	58.29
03-16	AP	01736036	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-18	AP	X0150366	03/12/24	03/12/24	JANITORIAL AND MAINT SERV	161.12
03-20	AP	X0150911	03/14/24	03/14/24	JANITORIAL AND MAINT SERV	130.00
OTHER SERVICES TOTALS:						7,989.70
SUPPLIES AND MATERIALS						
01-17	AP	X0135075	01/15/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-23	AP	X0136210	01/17/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L	8,195.00
01-26	AP	X0136192	01/23/24	01/23/24	FOOD & BEVERAGE	15.00
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-104.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	689.01
02-05	AP	X0138535	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	18.99
02-05	AP	X0138535	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	38.89
02-05	AP	X0138535	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	16.99
02-05	AP	X0138535	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	28.98
02-05	AP	X0138535	01/22/24	02/21/24	SOFTWARE LESS THAN \$500	14.99
02-05	AP	X0138535	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	5.29
02-05	AP	X0138535	01/13/24	02/13/24	SOFTWARE LESS THAN \$500	8.48
02-05	AP	X0138535	01/18/24	02/18/24	SOFTWARE LESS THAN \$500	38.00
02-13	AP	X0138556	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	278.00
02-13	AP	X0138556	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	19.49
02-13	AP	X0138556	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	19.49
02-13	AP	X0138556	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	19.49
02-13	AP	X0138556	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	158.77
02-13	AP	X0138556	01/12/24	01/12/24	WATER	-4.60
02-13	AP	X0138556	01/22/24	01/22/24	WATER	17.70
02-13	AP	X0138556	01/22/24	01/22/24	FOOD & BEVERAGE	48.46

02-13	AP	X0138556	CITIBANK -WM SUPERCENTER #4590	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	22.94
02-14	AP	X0142574	HIGGINBOTHAM, JAMES A.	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	332.29
02-27	GL	FRM0131908	.....	02/06/24	02/17/24	FRAMING (TRANSFER)	100.00
02-27	GL	FRM0131917	.....	01/24/24	02/07/24	FRAMING (TRANSFER)	100.00
02-27	AP	X0145477	DIPARDO LIVERGOOD, PATRICIA A.	02/26/24	02/26/24	FOOD & BEVERAGE	17.23
02-28	GL	RMS0132040	.....	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	615.39
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-18.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	459.12
02-29	AP	X0145617	AYERS, JAKE E.	02/23/24	02/23/24	FOOD & BEVERAGE	20.00
03-04	AP	X0147327	CITIBANK -AMAZON.COM R075409X2	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	46.44
03-04	AP	X0147327	CITIBANK -AMZN MKTP US R04975KF2	01/28/24	01/28/24	OFFICE SUPPLIES (OUTSIDE)	15.99
03-04	AP	X0147327	CITIBANK -AMZN MktP US R25BA3J80	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	36.99
03-04	AP	X0147327	CITIBANK -GANNETT NEWSRPRR CN	02/02/24	03/03/24	PUBLICATIONS/REFERENCE MAT'L	32.40
03-04	AP	X0147327	CITIBANK -LOWES #02626	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	42.94
03-04	AP	X0147327	CITIBANK -LOWES #02626	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	11.04
03-04	AP	X0147327	CITIBANK -NEVADA DAILY MAIL	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	90.00
03-04	AP	X0147327	CITIBANK -PRIMO WATER	02/02/24	02/09/24	WATER	39.81
03-04	AP	X0147327	CITIBANK -WM SUPERCENTER #319	02/05/24	02/05/24	WATER	10.72
03-04	AP	X0147327	CITIBANK -WM SUPERCENTER #319	02/05/24	02/05/24	FOOD & BEVERAGE	31.00
03-04	AP	X0147327	CITIBANK -WM SUPERCENTER #319	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	67.10
03-07	AP	X0148097	RUDDY, PAYTON P.	03/04/24	03/04/24	FOOD & BEVERAGE	17.94
03-13	AP	X0147261	CITIBANK -AMAZON RET 112-688889	01/31/24	01/31/24	FOOD & BEVERAGE	47.99
03-13	AP	X0147261	CITIBANK -AMAZON.COM R06Z07UD1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	2.18
03-13	AP	X0147261	CITIBANK -AMAZON.COM R16IX8IG1	02/22/24	02/22/24	FOOD & BEVERAGE	12.98
03-13	AP	X0147261	CITIBANK -AMZN MktP US RW3A77J2	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	44.88
03-13	AP	X0147261	CITIBANK -AMZN MktP US RZ4D12LQ2	02/27/24	02/27/24	HABITATION EXPENSE	319.84
03-13	AP	X0147261	CITIBANK -AMZN MktP US RZ7VJ2FJ2	02/27/24	02/27/24	HABITATION EXPENSE	276.99
03-13	AP	X0147261	CITIBANK -CANVA I04069-54577879	02/22/24	03/22/24	SOFTWARE LESS THAN \$500	14.99
03-13	AP	X0147261	CITIBANK -DESCRIPT	02/28/24	03/28/24	SOFTWARE LESS THAN \$500	30.00
03-13	AP	X0147261	CITIBANK -Newsmax. CLEENG	02/22/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	5.29
03-13	AP	X0147261	CITIBANK -TWITTER PAID FEATURES	02/13/24	03/13/24	SOFTWARE LESS THAN \$500	8.48
03-13	AP	X0147261	CITIBANK -VEED.IO PRO	02/18/24	03/18/24	SOFTWARE LESS THAN \$500	38.00
03-28	GL	RMS0132804	.....	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	483.49
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-117.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	240.83
						SUPPLIES AND MATERIALS TOTALS:	14,222.70
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	129.20
02-29	GL	MNT0132004	.....	02/01/24	02/26/24	MAINTENANCE / REPAIRS	115.83
03-28	GL	RMS0132804	.....	02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.31
03-29	GL	MNT0132765	.....	02/26/24	02/29/24	MAINTENANCE / REPAIRS	21.38
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	155.00
						EQUIPMENT TOTALS:	2,433.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,744.41
						OFFICE TOTALS:	373,744.41

2023 HON. MARK ALFORD
OFFICIAL EXPENSES OF MEMBERS

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	11.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARK ALFORD—Con.						
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		17,479.35
					FRANKED MAIL TOTALS:	17,490.35
PERSONNEL COMPENSATION						
		ALVERO, MATTHEW G.	01/02/24 01/02/24	LEGISLATIVE ASSISTANT		166.67
		AYERS, JAKE E.	01/01/24 01/02/24	FIELD AND CONSTITUENT SERVICES		291.67
		CONY, CHARLETTA	01/01/24 01/02/24	SHARED EMPLOYEE		111.11
		DERKS, MADELYN G.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		361.11
		DIPARDO LIVERGOOD, PATRICIA A.	01/01/24 01/02/24	PART-TIME EMPLOYEE		183.33
		DOLAN, THOMAS P.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		444.44
		HANEMANN, LAUREN K.	01/01/24 01/02/24	STAFF ASSISTANT/PRESS ASSISTAN		250.00
		HIGGINBOTHAM, JAMES A.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC		686.11
		HUMPHREY, PATRICK G.	01/01/24 01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		291.67
		JOHNSON, REBECCA	01/01/24 01/02/24	OFFICE ADMIN/DISTRICT OPERATIO		305.56
		KACZMAREK, ELIZABETH A.	01/01/24 01/02/24	SHARED EMPLOYEE		127.78
		KEMP, KEVIN D.	01/01/24 01/02/24	SHARED EMPLOYEE		6.67
		MARTIN, MICHAEL P.	01/01/24 01/02/24	CHIEF OF STAFF		833.34
		MINETOS, PETER	01/01/24 01/02/24	PRESS SECRETARY		361.12
		NONNEMAKER, PHILIP R.	01/01/24 01/02/24	DISTRICT DIRECTOR		583.33
		ROBINSON, BAYLEE L.	01/01/24 01/02/24	CASEWORKER		263.89
		RUDDY, PAYTON P.	01/01/24 01/02/24	FIELD REPRESENTATIVE		291.67
		SIPES, MICHELE	01/01/24 01/02/24	CASEWORKER		333.34
		STEVENS, ELLESSE S.	01/01/24 01/02/24	DIRECTOR OF SCHEDULING AND OPE		416.67
		TOWNSEND, GRACE L.	01/01/24 01/02/24	CASEWORK AND CONSTITUENT SERVI		361.11
					PERSONNEL COMPENSATION TOTALS:	6,670.59
TRAVEL						
01-02	AP X0129280	NONNEMAKER, PHILIP R.	12/18/23 12/18/23	PRIVATE AUTO MILEAGE		155.06
01-02	AP X0129421	AYERS, JAKE E.	11/28/23 12/15/23	PRIVATE AUTO MILEAGE		139.73
01-03	AP X0122674	NONNEMAKER, PHILIP R.	12/21/23 12/21/23	PRIVATE AUTO MILEAGE		57.23
01-03	AP X0130402	HON MARK A ALFORD SR	12/18/23 12/21/23	PRIVATE AUTO MILEAGE		396.12
01-05	AP X0122251	DIPARDO LIVERGOOD, PATRICIA A.	12/17/23 12/18/23	LODGING		116.99
01-05	AP X0122251	DIPARDO LIVERGOOD, PATRICIA A.	11/27/23 12/21/23	PRIVATE AUTO MILEAGE		480.38
01-05	AP X0126745	RUDDY, PAYTON P.	12/21/23 12/21/23	PRIVATE AUTO MILEAGE		137.81
01-05	AP X0131237	HON MARK A ALFORD SR	12/09/23 12/15/23	PRIVATE AUTO MILEAGE		143.14
01-05	AP X0131255	HON MARK A ALFORD SR	12/11/23 12/22/23	PRIVATE AUTO MILEAGE		74.62
01-05	AP X0131395	JOHNSON, REBECCA	12/02/23 12/15/23	PRIVATE AUTO MILEAGE		174.61
01-08	AP X0130586	MARTIN, MICHAEL P.	12/18/23 12/18/23	MEALS		66.35
01-08	AP X0130586	MARTIN, MICHAEL P.	12/19/23 12/19/23	MEALS		32.98
01-08	AP X0130586	MARTIN, MICHAEL P.	12/20/23 12/20/23	MEALS		48.67
01-08	AP X0130586	MARTIN, MICHAEL P.	12/21/23 12/21/23	MEALS		5.61
01-08	AP X0130586	MARTIN, MICHAEL P.	12/21/23 12/21/23	GASOLINE		41.50
01-10	AP X0117683	CITIBANK	12/07/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT		489.80
01-10	AP X0117683	CITIBANK	12/07/23 12/10/23	LODGING		316.33
01-11	AP X0133710	STEVENS, ELLESSE S.	01/02/24 01/02/24	TAX/RIDE SHARE		22.97

01-11	AP	X0133740	TOWNSEND, GRACE L.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	125.66
01-11	AP	X0133763	STEVENS, ELLESSE S.	01/02/24	01/02/24	MEALS	45.17
01-18	AP	X0135083	HON MARK A ALFORD SR	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	37.61
01-25	AP	X0132195	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-25	AP	X0132195	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	378.90
01-25	AP	X0132195	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-25	AP	X0132195	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-25	AP	X0132195	CITIBANK	12/18/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	413.90
01-25	AP	X0132195	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-25	AP	X0132195	CITIBANK	12/07/23	12/10/23	LODGING	2,151.96
01-25	AP	X0132195	CITIBANK	12/19/23	12/21/23	LODGING	222.42
01-25	AP	X0132195	CITIBANK	12/18/23	12/21/23	CAR RENTAL	346.82
01-25	AP	X0132195	CITIBANK	12/18/23	12/19/23	PARKING	151.55
01-25	AP	X0132195	CITIBANK	12/19/23	12/19/23	PARKING	-22.55
01-29	AP	01724854	HON MARK A ALFORD SR	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724854	HON MARK A ALFORD SR	12/01/23	12/31/23	MEALS	41.48
01-30	AP	X0126698	CITIBANK -ENTERPRISE RENT-A-CAR	11/21/23	11/21/23	CAR RENTAL	130.68
01-30	AP	X0126698	CITIBANK -ENTERPRISE RENT-A-CAR	12/29/23	12/29/23	CAR RENTAL	-26.99
02-05	AP	X0138911	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	-81.99
03-11	AP	X0147888	MARTIN, MICHAEL P.	01/02/24	01/02/24	MEALS	102.58
						TRAVEL TOTALS:	8,754.70
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	01716790	MISSOURI GAS ENERGY	10/25/23	11/21/23	UTILITIES	112.12
01-04	AP	X0129210	AMPLIFY INC	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
01-04	AP	X0129211	AMPLIFY INC	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
01-04	AP	X0130599	MISSOURI GAS ENERGY	11/22/23	12/21/23	UTILITIES	163.74
01-05	AP	X0131075	EVERGY	11/26/23	12/26/23	UTILITIES	163.05
01-16	AP	01720206	HALES HOLDINGS 1 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,807.29
01-16	AP	01720294	THE HAROLD E JOHNSON COMPANIES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
01-16	AP	01720353	CITY BUILDING	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-23	AP	X0136161	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	435.04
01-26	AP	X0137636	MISSOURI GAS ENERGY	12/22/23	01/23/24	UTILITIES	216.42
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	151.38
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	98.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	697.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	811.59
01-30	AP	X0138249	EVERGY	12/26/23	01/25/24	UTILITIES	163.32
02-16	AP	01728335	HALES HOLDINGS 1 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,807.29
02-16	AP	01728425	THE HAROLD E JOHNSON COMPANIES INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
02-16	AP	01728485	CITY BUILDING	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01735353	HALES HOLDINGS 1 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,807.29
03-16	AP	01735442	THE HAROLD E JOHNSON COMPANIES INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
03-16	AP	01735502	CITY BUILDING	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,705.53
			PRINTING AND REPRODUCTION				
01-03	AP	X0129208	CAPITOL FRANKING GROUP LLC	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD	10,250.00
01-08	AP	X0132949	AMPLIFY INC	12/20/23	12/20/23	ADVERTISEMENTS	5,745.00
01-08	AP	X0132950	MAIN STREET MEDIA GROUP	12/19/23	12/31/23	ADVERTISEMENTS	10,140.00
01-10	AP	X0132812	CAPITOL FRANKING GROUP LLC	12/20/23	12/30/23	ADVERTISEMENTS	17,999.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARK ALFORD—Con.						
01-12	AP X0131904	CITIBANK -FACEBK 2YMMJCHC2	11/14/23 11/30/23	ADVERTISEMENTS		300.00
01-12	AP X0131904	CITIBANK -FACEBK 3KNNGW3JC2	12/13/23 12/13/23	ADVERTISEMENTS		13.50
01-12	AP X0133192	AMPLIFY INC	12/01/23 01/02/24	ADVERTISEMENTS		6,500.31
01-23	AP X0135921	MISSOURI PRESS SERVICE INC	12/27/23 12/29/23	ADVERTISEMENTS		11,910.50
02-05	AP X0138535	CITIBANK -FACEBK 2PRAHWFHC2	12/13/23 12/28/23	ADVERTISEMENTS		400.00
02-05	AP X0138535	CITIBANK -FACEBK TGVVRWB/C2	12/27/23 12/31/23	ADVERTISEMENTS		86.50
				PRINTING AND REPRODUCTION TOTALS:		63,345.69
OTHER SERVICES						
01-12	AP X0131904	CITIBANK -ADOBE CREATIVE CLOUD	12/24/23 01/23/24	TECHNOLOGY SERVICE CONTRACTS		58.29
01-25	AP X0132195	CITIBANK	11/16/23 11/16/23	INSURANCE		23.00
02-13	AP 01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
				OTHER SERVICES TOTALS:		466.29
SUPPLIES AND MATERIALS						
01-12	AP X0131904	CITIBANK -AMAZON.COM XM0J15H13	12/07/23 12/07/23	FOOD & BEVERAGE		29.49
01-12	AP X0131904	CITIBANK -AMZN Mktp US M465Q4T03	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)		33.29
01-12	AP X0131904	CITIBANK -AMZN Mktp US Z22Q14I63	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)		11.98
01-12	AP X0131904	CITIBANK -Amazon.com 0T1Y1ZW3	11/09/23 11/09/23	FOOD & BEVERAGE		33.83
01-12	AP X0131904	CITIBANK -Amazon.com A04D19K53	12/13/23 12/13/23	FOOD & BEVERAGE		49.32
01-12	AP X0131904	CITIBANK -Amazon.com ED6PM5U93	12/14/23 12/14/23	FOOD & BEVERAGE		12.00
01-12	AP X0131904	CITIBANK -Amazon.com XN8GU3X43	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)		19.43
01-12	AP X0131904	CITIBANK -CANVA 104007-48332884	12/22/23 01/21/24	SOFTWARE LESS THAN \$500		14.99
01-12	AP X0131904	CITIBANK -DESCRIPIT	11/28/23 12/28/23	SOFTWARE LESS THAN \$500		30.00
01-12	AP X0131904	CITIBANK -TWITTER PAID FEATURES	12/13/23 01/13/24	PUBLICATIONS/REFERENCE MAT'L		8.48
01-12	AP X0131904	CITIBANK -VEED.IO PRO	12/18/23 01/18/24	SOFTWARE LESS THAN \$500		38.00
01-18	AP X0135397	CITIBANK -AMZN Mktp US FS6BL28Z3	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)		35.66
01-22	AP X0132071	CITIBANK -AMZN MKTP US 9G44L99E3	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)		70.98
01-22	AP X0132071	CITIBANK -AMZN Mktp US 0J8477EX3	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)		39.95
01-22	AP X0132071	CITIBANK -AMZN Mktp US 4G15K3903	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)		14.59
01-22	AP X0132071	CITIBANK -AMZN Mktp US C34RZ8P03	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)		149.96
01-22	AP X0132071	CITIBANK -AMZN Mktp US HF2ZC6A73	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)		19.97
01-22	AP X0132071	CITIBANK -Amazon.com TL3R54813	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)		22.48
01-22	AP X0132071	CITIBANK -GANNETT NEWSRPRR CN	12/04/23 01/03/24	PUBLICATIONS/REFERENCE MAT'L		32.40
01-22	AP X0132071	CITIBANK -HY-VEE AISLES ONLINE 4017	12/16/23 12/16/23	FOOD & BEVERAGE		28.44
01-22	AP X0132071	CITIBANK -HY-VEE AISLES ONLINE 4017	12/16/23 12/16/23	OFFICE SUPPLIES (OUTSIDE)		40.92
01-22	AP X0132071	CITIBANK -HY-VEE DOTCOM WDM 6002	12/17/23 12/17/23	FOOD & BEVERAGE		113.38
01-22	AP X0132071	CITIBANK -IC INSTACART	12/21/23 12/21/23	WATER		11.07
01-22	AP X0132071	CITIBANK -IC INSTACART	12/21/23 12/21/23	FOOD & BEVERAGE		105.48
01-22	AP X0132071	CITIBANK -IC INSTACART	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)		15.75
01-22	AP X0132071	CITIBANK -NEVADA DAILY MAIL	12/05/23 01/04/24	PUBLICATIONS/REFERENCE MAT'L		6.00
01-22	AP X0132071	CITIBANK -PRIMO WATER	12/08/23 12/15/23	WATER		35.56
01-22	AP X0132071	CITIBANK -SAMSCLUB.COM	12/17/23 12/17/23	WATER		7.98
01-22	AP X0132071	CITIBANK -SAMSCLUB.COM	12/17/23 12/17/23	FOOD & BEVERAGE		78.77
01-22	AP X0132071	CITIBANK -SAMSCLUB.COM	12/17/23 12/17/23	OFFICE SUPPLIES (OUTSIDE)		18.68

01-25	AP	X0132195	CITIBANK	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	316.49	
02-05	AP	X0138535	CITIBANK -DESCRIPT	12/28/23	01/27/24	SOFTWARE LESS THAN \$500	30.00	
02-13	AP	X0138556	CITIBANK -AMZN Mktg US T588K2ZC3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	41.88	
02-13	AP	X0138556	CITIBANK -Amazon.com 6D5IP2YC3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	36.65	
02-13	AP	X0138556	CITIBANK -GANETT NEWSRPR CN	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	32.40	
02-13	AP	X0138556	CITIBANK -NEVADA DAILY MAIL	01/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	9.00	
02-26	AP	01731975	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	509.00	
						SUPPLIES AND MATERIALS TOTALS:	2,104.25	
			EQUIPMENT					
01-25	AP	X0132195	CITIBANK	12/11/23	12/11/23	OFFICE EQUIP PURCH LESS THAN \$25,000	3,757.65	
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.31	
02-26	AP	01731975	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/12/24	02/12/24	OFFICE EQUIP PURCH LESS THAN \$25,000	8,731.00	
						EQUIPMENT TOTALS:	14,500.96	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,038.36	
						OFFICE TOTALS:	136,038.36	
			INTERN ALLOWANCES					
			2024 HON. MARK ALFORD					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	7,400.00	7,400.00
						INTERN ALLOWANCES TOTALS:	7,400.00	7,400.00
						OFFICE TOTALS:	7,400.00	7,400.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			ATTRIDGE, ASHLEE	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,150.00	
			SARPONG, DEBORAH A.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,250.00	
						PERSONNEL COMPENSATION TOTALS:	7,400.00	
						INTERN ALLOWANCES TOTALS:	7,400.00	
						OFFICE TOTALS:	7,400.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2024 HON. RICK W. ALLEN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	19,258.73	19,258.73
						PERSONNEL COMPENSATION	330,667.77	330,667.77
						TRAVEL	8,813.84	8,813.84
						TRANSPORTATION OF THINGS	3.95	3.95
						RENT, COMMUNICATION, UTILITIES	14,086.96	14,086.96
						PRINTING AND REPRODUCTION	13,154.63	13,154.63
						OTHER SERVICES	542.10	542.10
						SUPPLIES AND MATERIALS	4,057.90	4,057.90
						EQUIPMENT	1,217.79	1,217.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,803.67	391,803.67
						OFFICE TOTALS:	391,803.67	391,803.67
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-24.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICK W. ALLEN—Con.						
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		17,698.08
02-29	GL FLG0132051		02/01/24 02/29/24	FRANKED MAIL		-61.90
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		178.70
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		1,450.00
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		178.15
03-29	GL FLG0132809		03/01/24 03/31/24	FRANKED MAIL		-159.55
				FRANKED MAIL TOTALS:		19,258.73
PERSONNEL COMPENSATION						
		ABBOTT, MEGAN E.	01/03/24 03/31/24	CONSTITUENT SERVICE REP.		14,422.23
		ALFORD, GABRIEL C.	01/03/24 03/31/24	PRESS ASSISTANT/STAFF ASSISTANT		12,222.23
		ANFINSON, SUSAN	01/03/24 03/31/24	SHARED EMPLOYEE		4,546.67
		ANFINSON, THOMAS E.	01/03/24 03/31/24	SHARED EMPLOYEE		293.33
		BHAMBHANI, ARIANA R.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		19,555.57
		BOWEN, KIRK R.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENTATIVE		13,444.43
		DOUGLAS, CATHERINE J.	01/03/24 03/28/24	LEGISLATIVE ASSISTANT		17,916.66
		GOINES, ELIZABETH A.	01/03/24 03/31/24	LEGISLATIVE AIDE		15,155.57
		HAYES, JENNIFER E.	01/03/24 03/31/24	PART-TIME EMPLOYEE		7,211.10
		HODGE, LAUREN E.	01/03/24 03/31/24	CHIEF OF STAFF		42,533.33
		LYNCH, PAUL L.	01/03/24 03/31/24	DIRECTOR OF CONSTITUENT SERVICE		18,333.33
		MORGAN, DIANE T.	01/03/24 03/31/24	PART-TIME EMPLOYEE		10,083.33
		NORWOOD, KLARIS C.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		24,444.43
		PARKER, LORENE M.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		13,444.43
		RHODES, CHRISTINE B.	01/03/24 03/31/24	CONSTITUENT SERVICE REP.		13,444.43
		SHEPHERD, SAMUEL C.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		26,888.90
		STACY, AUSTIN W.	01/03/24 02/29/24	REGIONAL REPRESENTATIVE		8,700.00
		STACY, AUSTIN W.	02/01/24 02/29/24	REGIONAL REPRESENTATIVE (OTHER COMPENSATION)		1,050.00
		THIGPEN, BRINSLEY T.	01/03/24 03/31/24	DISTRICT DIRECTOR		26,888.90
		WHEAT, WILLIAM H.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		32,755.57
		WINDHAM, TROY C.	01/03/24 03/31/24	PART-TIME EMPLOYEE		7,333.33
				PERSONNEL COMPENSATION TOTALS:		330,667.77
TRAVEL						
01-16	AP 01718818	CITIBANK GOV CARD SERVICE	01/04/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT		179.20
02-03	AP 01725085	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		410.10
02-03	AP 01725087	CITIBANK GOV CARD SERVICE	01/11/24 01/14/24	AIRFARE COMMERCIAL TRANSPORT		688.21
02-03	AP 01725087	CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		490.10
02-03	AP 01725087	CITIBANK GOV CARD SERVICE	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT		410.10
02-03	AP 01725087	CITIBANK GOV CARD SERVICE	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT		174.10
02-03	AP 01725087	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		305.10
02-03	AP 01725088	CITIBANK GOV CARD SERVICE	01/02/24 01/04/24	LODGING		286.00
03-08	AP 01733071	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		182.10
03-08	AP 01733071	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT		410.10
03-08	AP 01733071	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT		182.10
03-08	AP 01733071	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT		410.10

03-08	AP	01733071	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-08	AP	01733071	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-11	AP	01732486	STACY, AUSTIN W.	01/09/24	01/10/24	LODGING	194.17
03-11	AP	01732486	STACY, AUSTIN W.	02/25/24	02/26/24	LODGING	139.38
03-11	AP	01732486	STACY, AUSTIN W.	01/09/24	01/09/24	MEALS	32.29
03-11	AP	01732486	STACY, AUSTIN W.	01/09/24	02/26/24	PRIVATE AUTO MILEAGE	803.86
03-11	AP	01732486	STACY, AUSTIN W.	01/09/24	01/10/24	PARKING	57.45
03-28	AP	01733070	CITIBANK GOV CARD SERVICE	03/22/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT	1,220.40
03-28	AP	01734761	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-28	AP	01734761	CITIBANK GOV CARD SERVICE	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-28	AP	01734761	CITIBANK GOV CARD SERVICE	03/06/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	348.21
03-28	AP	01735065	RHODES, CHRISTINE B.	03/12/24	03/12/24	MEALS	8.10
03-28	AP	01735065	RHODES, CHRISTINE B.	03/12/24	03/13/24	PRIVATE AUTO MILEAGE	278.72
03-28	AP	01736300	PARKER, LORENE M.	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	60.00
03-28	AP	01736300	PARKER, LORENE M.	02/28/24	03/01/24	MEALS	86.12
03-28	AP	01736300	PARKER, LORENE M.	03/03/24	03/03/24	TAX/RIDE SHARE	27.43
						TRAVEL TOTALS:	8,813.84
			TRANSPORTATION OF THINGS				
03-12	AP	01733556	POLLOCK OFFICE MACHINE COMPANY INC	01/01/24	01/31/24	FREIGHT CHARGES	3.95
						TRANSPORTATION OF THINGS TOTALS:	3.95
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01718892	COMCAST	01/04/24	02/03/24	UTILITIES	116.31
01-30	AP	01723916	VYVE	01/21/24	02/20/24	UTILITIES	90.03
02-03	AP	01725473	CITI PCARD-OFFICE DEPOT #2193	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	26.40
02-15	AP	01727350	COMCAST	02/04/24	03/03/24	UTILITIES	116.31
02-16	AP	01726972	VERIZON	01/24/24	02/23/24	UTILITIES	399.19
02-20	AP	01725249	CITI PCARD-USPS PO BOXES ONLINE	01/17/24	01/17/25	POSTAGE / COURIER / BOX RENTAL	176.00
02-23	AP	01727533	FRANKEDCOMMS INC	02/09/24	02/09/24	FRANKABLE TELECOM/TELETOWNHALL	4,178.30
02-26	AP	01731582	VYVE	02/21/24	03/20/24	UTILITIES	82.68
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	659.14
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRNSF)	31.95
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	5.88
03-08	AP	01733149	AT&T	01/23/24	02/22/24	UTILITIES	712.35
03-08	AP	01733207	VERIZON	02/24/24	03/23/24	UTILITIES	399.19
03-12	AP	01733178	FIRESIDE 21 LLC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL	4,075.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-91.80
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	657.38
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	3.66
03-28	AP	01734432	COMCAST	03/04/24	04/03/24	UTILITIES	116.31
03-28	AP	01734451	CREATIVE DIRECT LLC	03/12/24	03/12/24	FRANKABLE TELECOM/TELETOWNHALL	1,987.00
03-28	AP	01739138	VYVE	03/21/24	04/20/24	UTILITIES	82.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,086.96
			PRINTING AND REPRODUCTION				
02-16	AP	01725248	CITI PCARD-FACEBK D76WYXPCV2	01/22/24	01/25/24	ADVERTISEMENTS	35.00
02-16	AP	01725248	CITI PCARD-FACEBK GDDHKXKCV2	01/17/24	01/18/24	ADVERTISEMENTS	10.00
02-16	AP	01725248	CITI PCARD-FACEBK JWJYZBCV2	01/18/24	01/19/24	ADVERTISEMENTS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICK W. ALLEN—Con.						
02-16	AP 01725248	CITI PCARD-FACEBK PT9EDYFCV2	01/17/24 01/17/24	ADVERTISEMENTS		10.00
02-16	AP 01725248	CITI PCARD-FACEBK VVCHWYTCV2	01/20/24 01/22/24	ADVERTISEMENTS		25.00
02-16	AP 01725248	CITI PCARD-FACEBK Z2J8UXPCV2	01/19/24 01/20/24	ADVERTISEMENTS		15.00
02-16	AP 01725248	CITI PCARD-FACEBK Z6XVYTYCV2	01/18/24 01/20/24	ADVERTISEMENTS		15.00
02-23	AP 01727566	CREATIVE DIRECT LLC	02/02/24 02/02/24	FRANKABLE PRINTING & REPROD		12,225.00
03-12	AP 01733556	POLLOCK OFFICE MACHINE COMPANY INC	01/01/24 01/31/24	NON-FRANKABLE PRINTING & REPRO		28.77
03-12	AP 01733580	CITI PCARD-FACEBK 5FDIQPCV2	02/09/24 02/14/24	ADVERTISEMENTS		175.00
03-12	AP 01733580	CITI PCARD-FACEBK 8RJVNZKCV2	02/16/24 02/27/24	ADVERTISEMENTS		175.00
03-12	AP 01733580	CITI PCARD-FACEBK LB58FZTCV2	02/02/24 02/06/24	ADVERTISEMENTS		75.00
03-12	AP 01733580	CITI PCARD-FACEBK LESMBZTCV2	01/30/24 02/03/24	ADVERTISEMENTS		75.00
03-12	AP 01733580	CITI PCARD-FACEBK NDUKFZFCV2	02/15/24 02/16/24	ADVERTISEMENTS		31.35
03-12	AP 01733580	CITI PCARD-FACEBK PH8VTZTCV2	02/14/24 02/15/24	ADVERTISEMENTS		74.51
03-12	AP 01733580	CITI PCARD-FACEBK UMJ27ZTCV2	01/25/24 01/30/24	ADVERTISEMENTS		50.00
03-12	AP 01733580	CITI PCARD-FACEBK V8TU7ZFCV2	02/05/24 02/10/24	ADVERTISEMENTS		125.00
				PRINTING AND REPRODUCTION TOTALS:		13,154.63
OTHER SERVICES						
02-16	AP 01726973	BERKE FARAH LLP	01/08/24 01/11/24	NON-TECHNOLOGY SERVICE CONTR		540.00
02-20	AP 01725249	CITI PCARD-APPLE.COM/BILL	12/29/23 01/29/24	TECHNOLOGY SERVICE CONTRACTS		1.05
03-12	AP 01733580	CITI PCARD-APPLE.COM/BILL	01/29/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1.05
				OTHER SERVICES TOTALS:		542.10
SUPPLIES AND MATERIALS						
01-31	GL FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-92.00
01-31	GL RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		222.00
02-03	AP 01725473	CITI PCARD-OFFICE DEPOT #2193	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)		48.79
02-20	AP 01725249	CITI PCARD-AJC	01/03/24 02/03/24	PUBLICATIONS/REFERENCE MAT'L		12.99
02-20	AP 01725249	CITI PCARD-APPLE.COM/BILL	01/20/24 02/20/24	PUBLICATIONS/REFERENCE MAT'L		13.77
02-20	AP 01725249	CITI PCARD-QR-CODE-GENERATOR.COM	01/25/24 01/25/25	PUBLICATIONS/REFERENCE MAT'L		191.88
02-20	AP 01725249	CITI PCARD-THEAUGUSTAPRESS.COM	01/19/24 02/18/24	PUBLICATIONS/REFERENCE MAT'L		6.50
02-20	AP 01725249	CITI PCARD-THEPOSTANDCOONLINE	01/09/24 02/08/24	PUBLICATIONS/REFERENCE MAT'L		17.99
02-20	AP 01725249	CITI PCARD-The Courier Herald	01/17/24 02/16/24	PUBLICATIONS/REFERENCE MAT'L		10.50
02-29	GL FLG0132051		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-164.00
02-29	GL RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		118.42
03-04	AP 01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER		63.88
03-08	AP 01733655	IMPACTOFFICE	01/16/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		57.71
03-08	AP 01733676	IMPACTOFFICE	02/01/24 02/15/24	FOOD & BEVERAGE		45.06
03-08	AP 01733676	IMPACTOFFICE	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)		45.04
03-12	AP 01733580	CITI PCARD-THEAUGUSTAPRESS.COM	02/19/24 03/18/24	PUBLICATIONS/REFERENCE MAT'L		6.50
03-12	AP 01733580	CITI PCARD-THEPOSTANDCOONLINE	02/09/24 03/08/24	PUBLICATIONS/REFERENCE MAT'L		17.99
03-13	AP 01733823	CITI PCARD-AJC	02/03/24 03/03/24	PUBLICATIONS/REFERENCE MAT'L		12.99
03-13	AP 01733823	CITI PCARD-AMZN Mktp US RW6A32LX2	02/16/24 02/16/24	FOOD & BEVERAGE		246.67
03-13	AP 01733823	CITI PCARD-AMZN Mktp US RW6A32LX2	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)		25.96
03-13	AP 01733823	CITI PCARD-APPLE.COM/BILL	02/20/24 03/20/24	PUBLICATIONS/REFERENCE MAT'L		13.77
03-13	AP 01733823	CITI PCARD-EMERGENT LLC	01/09/24 01/08/25	SOFTWARE LESS THAN \$500		674.23

03-13	AP	01733823	CITI PCARD-The Courier Herald	02/17/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	10.50
03-13	AP	01733867	CITI PCARD-CHICK-FIL-A #01769	02/23/24	02/23/24	FOOD & BEVERAGE	2,043.05
03-13	AP	01733867	CITI PCARD-HOBBY-LOBBY # 435	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	34.52
03-13	AP	01733867	CITI PCARD-OFFICE DEPOT #2193	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	50.69
03-13	AP	01733867	CITI PCARD-OFFICE DEPOT #2193	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	40.48
03-13	AP	01733867	CITI PCARD-SAMS CLUB#8115	02/25/24	02/25/24	FOOD & BEVERAGE	116.56
03-13	AP	01733867	CITI PCARD-SAMS CLUB#8115	02/25/24	02/25/24	OFFICE SUPPLIES (OUTSIDE)	24.84
03-13	AP	01733867	CITI PCARD-WAL-MART #4144	02/20/24	02/20/24	FOOD & BEVERAGE	42.54
03-13	AP	01733867	CITI PCARD-WAL-MART #4144	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	13.62
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	94.83
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-386.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	375.63
SUPPLIES AND MATERIALS TOTALS:							4,057.90
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	405.93
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	405.93
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	405.93
EQUIPMENT TOTALS:							1,217.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							391,803.67
OFFICE TOTALS:							391,803.67

2023 HON. RICK W. ALLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	145.58
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	25,841.18
FRANKED MAIL TOTALS:							25,986.76
PERSONNEL COMPENSATION							
			ABBOTT, MEGAN E.	01/01/24	01/02/24	CONSTITUENT SERVICE REP.	327.78
			ALFORD, GABRIEL C.	01/01/24	01/02/24	PRESS ASSISTANT/STAFF ASSISTAN	277.78
			ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE	103.33
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			BHAMBHANI, ARIANA R	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	444.44
			BOWEN, KIRK R.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	305.56
			DOUGLAS, CATHERINE J	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			GOINES, ELIZABETH A.	01/01/24	01/02/24	LEGISLATIVE AIDE	344.44
			HAYES, JENNIFER E.	01/01/24	01/02/24	PART-TIME EMPLOYEE	163.89
			HODGE, LAUREN E.	01/01/24	01/02/24	CHIEF OF STAFF	966.67
			LYNCH, PAUL L.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	416.67
			MORGAN, DIANE T.	01/01/24	01/02/24	PART-TIME EMPLOYEE	229.17
			NORWOOD, KLARIS C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
			PARKER, LORENE M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
			RHODES, CHRISTINE B.	01/01/24	01/02/24	CONSTITUENT SERVICE REP.	305.56
			SHEPHERD, SAMUEL C	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
			STACY, AUSTIN W.	01/01/24	01/02/24	REGIONAL REPRESENTATIVE	300.00
			THIGPEN, BRINSLEY T.	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11
			WHEAT, WILLIAM H.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	744.44
			WINDHAM, TROY C.	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67
PERSONNEL COMPENSATION TOTALS:							7,603.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RICK W. ALLEN—Con.						
TRAVEL						
01-02	AP 01712119	RHODES, CHRISTINE B	12/07/23	12/07/23	PRIVATE AUTO MILEAGE	64.85
01-02	AP 01716196	HODGE, LAUREN E	12/17/23	12/18/23	MEALS	35.30
01-02	AP 01716197	HON RICK W ALLEN	11/01/23	11/28/23	PRIVATE AUTO MILEAGE	340.01
01-12	AP 01718250	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-12	AP 01718250	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-12	AP 01718250	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-12	AP 01718250	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-12	AP 01718250	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-12	AP 01718250	CITIBANK GOV CARD SERVICE	12/17/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	583.80
01-16	AP 01718819	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	337.70
01-30	AP 01723334	STACY, AUSTIN W	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	578.95
02-03	AP 01725085	CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	387.40
02-03	AP 01725085	CITIBANK GOV CARD SERVICE	10/24/23	10/24/23	AIRFARE COMMERCIAL TRANSPORT	-387.40
TRAVEL TOTALS:						3,990.11
TRANSPORTATION OF THINGS						
01-11	AP 01718209	POLLOCK OFFICE MACHINE COMPANY INC	12/01/23	12/31/23	FREIGHT CHARGES	3.95
01-12	AP 01718312	POLLOCK OFFICE MACHINE COMPANY INC	11/01/23	11/30/23	FREIGHT CHARGES	3.95
TRANSPORTATION OF THINGS TOTALS:						7.90
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01712088	FRANKEDCOMMS INC	12/01/23	12/12/23	FRANKABLE TELECOM/TELETOWNHALL	1,833.02
01-02	AP 01713976	HEATH TELEPHONE AND DATA INC	12/08/23	12/08/23	UTILITIES	298.75
01-11	AP 01717987	VERIZON	12/24/23	01/23/24	UTILITIES	399.15
01-12	AP 01716815	YVVE	12/21/23	01/20/24	UTILITIES	82.68
01-12	AP 01718051	AT&T	11/23/23	12/22/23	UTILITIES	549.00
01-16	AP 01720090	AUGUSTA CORPORATE CENTRE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	656.07
01-29	GL EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	31.95
01-29	GL EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	4.16
02-15	AP 01726212	AT&T	12/23/23	01/22/24	UTILITIES	712.30
02-16	AP 01728217	AUGUSTA CORPORATE CENTRE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
03-16	AP 01735234	AUGUSTA CORPORATE CENTRE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
RENT, COMMUNICATION, UTILITIES TOTALS:						12,675.07
PRINTING AND REPRODUCTION						
01-02	AP 01716027	CREATIVE DIRECT LLC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	16,989.00
01-09	AP 01716200	CITI PCARD-FACEBK AADTJV772	10/06/23	10/29/23	ADVERTISEMENTS	462.03
01-09	AP 01716200	CITI PCARD-FACEBK GQKNFVB8T2	10/29/23	10/30/23	ADVERTISEMENTS	19.79
01-11	AP 01718209	POLLOCK OFFICE MACHINE COMPANY INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	49.49
01-12	AP 01718312	POLLOCK OFFICE MACHINE COMPANY INC	11/01/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	42.35
02-15	AP 01725413	CITI PCARD-FACEBK 48QYHWB712	10/30/23	10/31/23	ADVERTISEMENTS	18.18
PRINTING AND REPRODUCTION TOTALS:						17,580.84

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OTHER SERVICES									
01-09	AP	01716200	CITI PCARD-APPLE.COM/BILL	10/29/23	11/29/23	TECHNOLOGY SERVICE CONTRACTS			1.05
01-16	AP	01720757	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS			19,140.00
01-26	AP	01724481	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS			22,740.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV			385.00
02-16	AP	01725250	CITI PCARD-APPLE.COM/BILL	11/29/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS			1.05
02-26	AP	01731305	THE NEWPORT BAY COMPANY	01/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR			3,335.00
OTHER SERVICES TOTALS:									45,602.10

SUPPLIES AND MATERIALS									
01-09	AP	01716200	CITI PCARD-AJC	11/03/23	12/03/23	PUBLICATIONS/REFERENCE MAT'L			12.99
01-09	AP	01716200	CITI PCARD-APPLE.COM/BILL	10/20/23	11/20/23	PUBLICATIONS/REFERENCE MAT'L			10.59
01-09	AP	01716200	CITI PCARD-Amazon.com J16DW4213	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)			111.99
01-09	AP	01716200	CITI PCARD-GRAMMARLY COYLIOZGE	11/06/23	11/06/24	SOFTWARE LESS THAN \$500			152.64
01-09	AP	01716200	CITI PCARD-THEAUGUSTAPRESS.COM	11/19/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L			6.50
01-09	AP	01716200	CITI PCARD-THEPOSTANDCOONLINE	11/09/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L			17.99
01-09	AP	01716200	CITI PCARD-The Courier Herald	11/17/23	12/16/23	PUBLICATIONS/REFERENCE MAT'L			10.50
01-11	AP	01718248	CITI PCARD-OFFICE DEPOT #1214	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)			92.86
01-11	AP	01718248	CITI PCARD-OFFICE DEPOT #2193	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)			34.99
02-03	AP	01725474	CITI PCARD-WAL-MART #1227	01/02/24	01/02/24	FOOD & BEVERAGE			62.63
02-03	AP	01725474	CITI PCARD-WAL-MART #1227	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)			17.54
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER			22.13
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)			51.50
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)			147.12
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)			339.22
02-16	AP	01725250	CITI PCARD-AJC	12/03/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L			12.99
02-16	AP	01725250	CITI PCARD-AMAZON.COM 7L5H20GP3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)			86.98
02-16	AP	01725250	CITI PCARD-APPLE.COM/BILL	12/20/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L			13.77
02-16	AP	01725250	CITI PCARD-Amazon.com U449U5IR3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)			131.97
02-16	AP	01725250	CITI PCARD-THEAUGUSTAPRESS.COM	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L			6.50
02-16	AP	01725250	CITI PCARD-THEPOSTANDCOONLINE	12/09/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L			17.99
02-16	AP	01725250	CITI PCARD-The Courier Herald	12/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L			10.50
03-13	AP	01733938	ANFINSON,THOMAS E.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)			236.53
03-13	AP	01733938	ANFINSON,THOMAS E.	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)			410.44
03-13	AP	01733938	ANFINSON,THOMAS E.	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)			190.79
03-13	AP	01733938	ANFINSON,THOMAS E.	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)			21.18
03-13	AP	01733938	ANFINSON,THOMAS E.	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)			83.21
03-28	GL	RMS0132804		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)			1,161.57
SUPPLIES AND MATERIALS TOTALS:									3,475.61

EQUIPMENT									
02-28	GL	RMS0132040		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000			1,542.36
03-28	GL	RMS0132804		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000			7,331.64
EQUIPMENT TOTALS:									8,874.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									125,795.47
OFFICE TOTALS:									<u>125,795.47</u>

INTERN ALLOWANCES
2024 HON. RICK W. ALLEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,800.00	8,800.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. RICK W. ALLEN—Con.						
					INTERN ALLOWANCES TOTALS:	8,800.00
					OFFICE TOTALS:	8,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDREWS, WRIGHT S.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
		HIGGINS, ELLIOT	01/03/24 01/12/24	PAID INTERN - HOUSE PROGRAM		500.00
		MARTIN, MACY L.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
					PERSONNEL COMPENSATION TOTALS:	8,800.00
					INTERN ALLOWANCES TOTALS:	8,800.00
					OFFICE TOTALS:	8,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. RICK W. ALLEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HIGGINS, ELLIOT	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		100.00
					PERSONNEL COMPENSATION TOTALS:	100.00
					INTERN ALLOWANCES TOTALS:	100.00
					OFFICE TOTALS:	100.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. COLIN Z. ALLRED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4.95
					PERSONNEL COMPENSATION	310,392.46
					TRAVEL	1,670.04
					RENT, COMMUNICATION, UTILITIES	3,327.85
					PRINTING AND REPRODUCTION	521.22
					SUPPLIES AND MATERIALS	399.50
					EQUIPMENT	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,727.02
					OFFICE TOTALS:	316,727.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-15.45
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		3.44
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		16.96
					FRANKED MAIL TOTALS:	4.95
PERSONNEL COMPENSATION						
		ADAMS, CHANEL D.	01/12/24 02/29/24	CONSTITUENT ADVOCATE		8,166.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. COLIN Z. ALLRED—Con.						
02-14	AP	X0141452	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	89.41
02-14	AP	X0141452	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	18.97
02-14	AP	X0141453	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	153.50
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	45.22
03-20	AP	X0149491	02/02/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	34.32
SUPPLIES AND MATERIALS TOTALS:						399.50
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	137.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	137.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						316,727.02
OFFICE TOTALS:						316,727.02
2023 HON. COLIN Z. ALLRED						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	133.55
FRANKED MAIL TOTALS:						133.55
PERSONNEL COMPENSATION						
		ARSOVSKA, SARA	01/01/24	01/02/24	SENIOR CONSTITUENT ADVOCATE	388.89
		BECKMAN WRIGHT, GINA M.	10/01/23	01/02/24	DIR. OF COMMUNICATION SERVICES	10,444.44
		GRIFFIN, ANGELE	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	427.78
		HUTCHINSON, PAIGE B.	02/01/23	04/30/23	CHIEF OF STAFF	-4,554.32
		HUTCHINSON, PAIGE B.	01/01/24	01/02/24	SENIOR ADVISOR	416.67
		KILLIAN, ABIGAIL P.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	427.78
		KRAUSE, ANDREW A.	01/01/24	01/02/24	DIRECTOR OF OUTREACH	388.89
		MAYER, JESSE L.	05/01/23	01/02/24	SHARED EMPLOYEE	10,154.44
		MCCARTHY, SARAH P.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	361.11
		O'NEAL, WHITLEY D.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & LEGISL	722.22
		PAYNE, KATHERINE C.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/DIRECTOR	611.11
		ROOT, ISABEL T.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	-333.33
		ROOT, ISABEL T.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	694.44
		SIROOSIAN, MONET A.	01/01/24	01/02/24	DIGITAL ASSISTANT	288.89
		STEWART, JOSHUA D.	01/01/24	01/02/24	SENIOR ADVISOR AND COMMUNICATI	555.56
		TANKEL, JUDITH N.	01/01/24	01/02/24	INTERIM CHIEF OF STAFF/DISTRIC	666.67
		TIANELLO, CARLIE M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44
		UDDIN, ARIANNA N.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	333.33
		WEBER, JAYCEE M.	11/01/23	01/02/24	PART-TIME EMPLOYEE	10,466.67
PERSONNEL COMPENSATION TOTALS:						32,905.68
TRAVEL						
01-23	AP	X0124645	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	446.54

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01-23	AP	X0124645	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	-398.98
01-23	AP	X0124645	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	632.98
01-23	AP	X0124645	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	-214.00
01-23	AP	X0124645	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	657.98
						TRAVEL TOTALS:	1,124.52
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720210	SAF 100 N CENTRAL LTD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,655.08
01-26	AP	X0135815	CITIBANK -DIGITALSPACE	12/13/23	01/13/24	UTILITIES	31.98
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,096.80
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	423.09
02-16	AP	01728339	SAF 100 N CENTRAL LTD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,655.08
03-16	AP	01735357	SAF 100 N CENTRAL LTD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,655.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,641.36
PRINTING AND REPRODUCTION							
01-10	AP	X0124159	CITIBANK -FACEBK 2HWBKT4B2	10/26/23	10/29/23	ADVERTISEMENTS	900.00
01-10	AP	X0124159	CITIBANK -FACEBK 5FW7GUK4B2	11/24/23	11/25/23	ADVERTISEMENTS	178.94
01-10	AP	X0124159	CITIBANK -FACEBK A8RTDUK4B2	11/11/23	11/23/23	ADVERTISEMENTS	900.00
01-10	AP	X0124159	CITIBANK -FACEBK AHQ6NUP4B2	10/28/23	10/31/23	ADVERTISEMENTS	900.00
01-10	AP	X0124159	CITIBANK -FACEBK EDJRRTB5B2	10/25/23	10/27/23	ADVERTISEMENTS	900.00
01-10	AP	X0124159	CITIBANK -FACEBK QZ286VP4B2	10/30/23	11/11/23	ADVERTISEMENTS	900.00
01-10	AP	X0124159	CITIBANK -FACEBK X56L9U75B2	11/22/23	11/24/23	ADVERTISEMENTS	234.63
01-10	AP	X0124159	CITIBANK -GOOGLE ADS9944922768	11/01/23	11/30/23	ADVERTISEMENTS	500.00
01-10	AP	X0124159	CITIBANK -Google ADS9944922768	10/01/23	10/31/23	ADVERTISEMENTS	500.00
01-10	AP	X0124159	CITIBANK -Google ADS9944922768	11/01/23	11/30/23	ADVERTISEMENTS	123.88
01-26	AP	X0132014	CITIBANK -FACEBK 6ZS6ZUX4B2	11/25/23	12/14/23	ADVERTISEMENTS	900.00
01-26	AP	X0132014	CITIBANK -FACEBK 9TX7DVX4B2	12/19/23	12/24/23	ADVERTISEMENTS	256.51
01-26	AP	X0132014	CITIBANK -FACEBK SPJMAUF4B2	12/25/23	12/25/23	ADVERTISEMENTS	49.92
01-26	AP	X0132014	CITIBANK -FACEBK XPHEVB5B2	12/14/23	12/20/23	ADVERTISEMENTS	900.00
01-26	AP	X0132014	CITIBANK -GOOGLE ADS9944922768	12/01/23	12/31/23	ADVERTISEMENTS	2,370.72
02-21	AP	X0138626	CITIBANK -FACEBK 7EJGVU74B2	12/25/23	12/31/23	ADVERTISEMENTS	900.00
03-20	AP	X0144379	CITIBANK -GOOGLE ADS9944922768	12/01/23	12/31/23	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	11,914.60
OTHER SERVICES							
01-16	AP	01721003	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01721004	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-26	AP	X0136895	CITIBANK -GOOGLE GSUITE—repallr	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	153.50
						OTHER SERVICES TOTALS:	45,513.50
SUPPLIES AND MATERIALS							
01-09	AP	X0130711	TVEYES INC	01/01/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-26	AP	X0135815	CITIBANK -EIG CONSTANTCONTACT.COM	12/01/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L	324.36
01-26	AP	X0135815	CITIBANK -HEADLINER VIDEO	12/01/23	12/01/24	SOFTWARE LESS THAN \$500	95.99
01-26	AP	X0135815	CITIBANK -IN IT'S MY COOLER, LLC	11/29/23	11/29/23	WATER	155.00
01-26	AP	X0135815	CITIBANK -KAPWING PRO PLAN	11/30/23	11/30/24	SOFTWARE LESS THAN \$500	192.00
01-26	AP	X0135815	CITIBANK -LEGISTORM LLC	12/02/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	11.95
01-31	AP	X0139750	CITIBANK -CANVA I04016-0993677	12/30/23	12/30/24	SOFTWARE LESS THAN \$500	119.99
01-31	AP	X0139750	CITIBANK -ZOOM.US 888-799-9666	12/30/23	12/29/24	SOFTWARE LESS THAN \$500	158.89
02-14	AP	X0141453	CITIBANK -LEGISTORM LLC	01/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	11.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. COLIN Z. ALLRED—Con.						
					SUPPLIES AND MATERIALS TOTALS:	2,270.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,503.34
					OFFICE TOTALS:	106,503.34
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INTERN ALLOWANCES 2024 HON. COLIN Z. ALLRED INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,226.67
					INTERN ALLOWANCES TOTALS:	14,226.67
					OFFICE TOTALS:	14,226.67
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INTERN ALLOWANCES PERSONNEL COMPENSATION						
		AIYAR, ASHA K.	02/02/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,326.67
		OLMOS RANGEL, JONATHAN	01/05/24 03/31/24	PAID INTERN - HOUSE PROGRAM		6,306.67
		ROBINS, MYKAH D.	02/12/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,593.33
					PERSONNEL COMPENSATION TOTALS:	14,226.67
					INTERN ALLOWANCES TOTALS:	14,226.67
					OFFICE TOTALS:	14,226.67
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MEMBERS REPRESENTATIONAL ALLOW 2024 HON. GABE AMO OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20.30
					PERSONNEL COMPENSATION	177,806.53
					TRAVEL	9,213.69
					RENT, COMMUNICATION, UTILITIES	1,806.13
					PRINTING AND REPRODUCTION	2,235.70
					OTHER SERVICES	5,098.90
					SUPPLIES AND MATERIALS	3,936.53
					EQUIPMENT	1,540.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,657.78
					OFFICE TOTALS:	201,657.78
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OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	32.80
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	FRANKED MAIL	-12.50
					FRANKED MAIL TOTALS:	20.30
PERSONNEL COMPENSATION						
		DODD, DANIELLA K.	02/09/24 03/31/24	CASEWORKER		7,222.23
		HERRERA, ANDRE	01/03/24 03/31/24	DEPUTY DIR OF INTERGOVERNMENTA		15,139.87

MCDERMOTT, PATRICK W.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	15,888.90
MERCADO, SABINA	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
MICHAUD, KATE	01/03/24	03/31/24	DISTRICT DIRECTOR	25,666.67
NELSON, ALEXANDER M.	01/03/24	03/31/24	STAFF ASSISTANT	12,711.10
OBRAND, ELIZABETH H.	01/03/24	03/31/24	SCHEDULER	14,911.10
RANKIN, CHRISTINA E.	01/25/24	03/31/24	LEGISLATIVE DIRECTOR	17,416.67
RAUSCHENBACH, MATTHEW T.	01/03/24	01/30/24	PRESS SECRETARY	4,588.89
SANCHEZ, ISABEL J.	01/03/24	01/30/24	SHARED EMPLOYEE	1,400.00
SODARO, DYLAN J.	01/03/24	03/31/24	CHIEF OF STAFF	39,111.10
TATARIAN, ALISA S.	01/03/24	03/31/24	LEGISLATIVE COUNSEL/FA	7,333.33
ZIMMERMAN, ANNA M.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT/COUNSEL	5,416.67
			PERSONNEL COMPENSATION TOTALS:	177,806.53

TRAVEL							
01-26	AP	01724204	HON GABE AMO	01/15/24	01/20/24	TAXI/RIDE SHARE	64.85
01-30	AP	01724206	SODARO, DYLAN J.	01/03/24	01/05/24	LODGING	399.51
01-30	AP	01724206	SODARO, DYLAN J.	01/04/24	01/04/24	MEALS	11.88
01-30	AP	01724206	SODARO, DYLAN J.	01/07/24	01/07/24	PRIVATE AUTO MILEAGE	281.00
01-30	AP	01724206	SODARO, DYLAN J.	01/05/24	01/05/24	PARKING	4.05
01-30	AP	01724206	SODARO, DYLAN J.	01/03/24	01/07/24	TOLLS	42.01
02-26	AP	01731314	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	235.10
02-26	AP	01731314	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	373.10
02-26	AP	01731314	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	373.10
02-26	AP	01731314	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	TAXI/RIDE SHARE	19.31
02-27	AP	01732317	HON GABE AMO	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732317	HON GABE AMO	01/01/24	01/31/24	MEALS	849.25
02-29	AP	01731319	SODARO, DYLAN J.	01/03/24	01/05/24	MEALS	53.50
03-04	AP	01732602	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	368.00
03-04	AP	01732602	CITIBANK GOV CARD SERVICE	01/15/24	01/16/24	LODGING	183.11
03-07	AP	01733001	MICHAUD, KATE	01/13/24	01/31/24	PRIVATE AUTO MILEAGE	137.03
03-12	AP	01733717	MICHAUD, KATE	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	217.98
03-19	AP	01734591	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	373.10
03-19	AP	01734591	CITIBANK GOV CARD SERVICE	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	235.10
03-19	AP	01734591	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	373.10
03-19	AP	01734591	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	235.10
03-19	AP	01734591	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	126.10
03-19	AP	01734591	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	WI-FI ON TRAVEL	20.99
03-19	AP	01734802	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	TAXI/RIDE SHARE	10.64
03-19	AP	01734802	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	TAXI/RIDE SHARE	10.32
03-19	AP	01734802	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	TAXI/RIDE SHARE	10.50
03-19	AP	01734802	CITIBANK GOV CARD SERVICE	02/03/24	02/03/24	TAXI/RIDE SHARE	41.09
03-19	AP	01734802	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	TAXI/RIDE SHARE	7.09
03-19	AP	01734802	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	TAXI/RIDE SHARE	18.86
03-19	AP	01734802	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	TAXI/RIDE SHARE	26.33
03-19	AP	01734802	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	TAXI/RIDE SHARE	10.96
03-19	AP	01734802	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	TAXI/RIDE SHARE	44.77
03-19	AP	01734802	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	TAXI/RIDE SHARE	12.12
03-19	AP	01734802	CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	TAXI/RIDE SHARE	13.24
03-27	AP	01739706	HON GABE AMO	02/01/24	02/29/24	LODGING	1,544.00
03-27	AP	01739706	HON GABE AMO	02/01/24	02/29/24	MEALS	750.50
						TRAVEL TOTALS:	9,213.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GABE AMO—Con.						
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073	01/11/24 01/11/24	HIR GRAPHICS (TRANSFER)		20.00
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		196.00
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		105.75
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		60.33
02-28	GL	EMS0131958	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		572.46
02-29	AP	01732827	01/18/24 01/18/24	USPS WASHINGTON DC POSTMASTER		43.24
03-19	AP	01734601	01/27/24 02/26/24	VERIZON		66.50
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		105.75
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		59.64
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		572.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,806.13
PRINTING AND REPRODUCTION						
01-30	AP	01724202	01/23/24 01/23/24	CRYSTAL PRESS		800.00
02-26	AP	01727867	02/02/24 02/02/24	CRYSTAL PRESS		1,410.00
02-26	GL	MED0131872	01/30/24 02/23/24	MED0131872		25.70
					PRINTING AND REPRODUCTION TOTALS:	2,235.70
OTHER SERVICES						
01-26	AP	01724203	01/01/24 01/31/24	SEMEDO CLEANING COMPANY		350.00
01-30	AP	01724183	01/08/24 01/08/24	CITI PCARD-SQ THOMAS WOLEJKO		4,398.90
02-05	AP	01726810	01/01/24 01/31/24	HOUSECALL LLC		1,595.00
02-16	AP	01729092	02/01/24 02/29/24	HOUSECALL LLC		1,595.00
03-04	AP	01732600	02/01/24 02/29/24	SEMEDO CLEANING COMPANY		350.00
03-22	AR	AC-20659	01/01/24 01/31/24	RYAN RONEY		-1,595.00
03-22	AR	AC-20660	02/01/24 02/29/24	RYAN RONEY		-1,595.00
					OTHER SERVICES TOTALS:	5,098.90
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	01/01/24 01/31/24	RMS0131297		684.34
02-21	AP	01727869	02/14/24 02/14/24	BENJAMIN OFFICE SUPPLY & SERVICES INC		155.00
02-27	GL	FRM0131917	01/12/24 01/27/24	FRAMING (TRANSFER)		50.00
02-29	AP	01731303	01/16/24 01/15/25	CITI PCARD-PUNCHBOWLNEWS		1,200.00
02-29	GL	RMS0132049	02/01/24 02/29/24	RMS0132049		186.64
03-04	AP	01732737	01/31/24 01/31/24	READYREFRESH BY NESTLE		87.69
03-07	AP	01733001	01/11/24 01/11/24	MICHAUD, KATE		146.28
03-11	AP	01733718	01/30/24 01/30/24	BENJAMIN OFFICE SUPPLY & SERVICES INC		41.98
03-11	AP	01733722	01/26/24 01/26/24	BENJAMIN OFFICE SUPPLY & SERVICES INC		465.66
03-12	AP	01733730	02/07/24 02/07/24	CITI PCARD-USHR CATERING		335.58
03-12	AP	01733731	02/15/24 02/15/24	SODARO, DYLAN J.		49.99
03-19	AP	01734594	01/16/24 01/16/24	CITI PCARD-AA THRIFTY SIGN & AWNI		427.84
03-26	AP	01739363	02/29/24 02/29/24	READYREFRESH BY NESTLE		91.48
03-29	GL	FLG0132809	03/01/24 03/31/24	FLG0132809		-18.00
03-29	GL	RMS0132808	03/01/24 03/31/24	RMS0132808		32.05
					SUPPLIES AND MATERIALS TOTALS:	3,936.53

EQUIPMENT								
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	334.00
02-21	AP	01727869	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/14/24	02/14/24	COMPUTER HARDW PURCH LESS THAN \$25,000	459.00	
02-21	AP	01727869	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/14/24	02/14/24	WARRANTIES	79.00	
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	334.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	334.00
							EQUIPMENT TOTALS:	1,540.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,657.78
							OFFICE TOTALS:	201,657.78

2023 HON. GABE AMO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	24,318.22	
							FRANKED MAIL TOTALS:	24,318.22

PERSONNEL COMPENSATION

				01/01/24	01/02/24	DEPUTY DIR OF INTERGOVERNMENTA	344.09	
				01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	361.11	
				01/01/24	01/02/24	STAFF ASSISTANT	250.00	
				01/01/24	01/02/24	DISTRICT DIRECTOR	583.33	
				01/01/24	01/02/24	STAFF ASSISTANT	288.89	
				01/01/24	01/02/24	SCHEDULER	338.89	
				01/01/24	01/02/24	PRESS SECRETARY	327.78	
				01/01/24	01/02/24	SHARED EMPLOYEE	100.00	
				01/01/24	01/02/24	CHIEF OF STAFF	888.89	
				01/01/24	01/02/24	LEGISLATIVE COUNSEL/FA	166.67	
							PERSONNEL COMPENSATION TOTALS:	3,649.65

TRAVEL

01-23	AP	01716827	HON GABE AMO	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	342.98
01-23	AP	01716827	HON GABE AMO	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	312.00
01-23	AP	01716827	HON GABE AMO	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	264.90
01-23	AP	01716828	MICHAUD, KATE	12/11/23	12/21/23	PRIVATE AUTO MILEAGE	41.53
01-23	AP	01716828	MICHAUD, KATE	12/01/23	12/01/23	PARKING	20.00
01-23	AP	01721276	HON GABE AMO	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	379.90
01-24	AP	01721269	SODARO, DYLAN J.	12/23/23	12/23/23	PRIVATE AUTO MILEAGE	281.00
01-24	AP	01721269	SODARO, DYLAN J.	12/23/23	12/23/23	TOLLS	42.73
01-24	AP	01721270	SODARO, DYLAN J.	12/16/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	636.80
01-24	AP	01721270	SODARO, DYLAN J.	12/16/23	12/18/23	LODGING	346.32
01-24	AP	01721270	SODARO, DYLAN J.	12/16/23	12/17/23	MEALS	32.77
01-24	AP	01721270	SODARO, DYLAN J.	12/05/23	12/13/23	TAXI/RIDE SHARE	186.89
01-24	AP	01721274	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	372.90
01-24	AP	01721274	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	372.90
01-24	AP	01721274	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	372.90
01-24	AP	01721274	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	234.90
01-26	AP	01724198	SODARO, DYLAN J.	11/15/23	11/30/23	TAXI/RIDE SHARE	77.41
01-29	AP	01724928	HON GABE AMO	12/01/23	12/31/23	LODGING	1,351.00
01-29	AP	01724928	HON GABE AMO	12/01/23	12/31/23	MEALS	691.25
01-30	AP	01724197	RAUSCHENBACH, MATTHEW T.	12/03/23	12/21/23	PRIVATE AUTO MILEAGE	158.90
02-03	AP	01725549	RAUSCHENBACH, MATTHEW T.	11/21/23	11/21/23	PRIVATE AUTO MILEAGE	21.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GABE AMO—Con.						
02-03	AP 01725552	SODARO, DYLAN J.	01/01/24 01/02/24	LODGING	266.34	
02-03	AP 01725552	SODARO, DYLAN J.	12/31/23 01/02/24	TAXI/RIDE SHARE	2.65	
02-03	AP 01725552	SODARO, DYLAN J.	12/30/23 01/01/24	TOLLS	8.00	
02-26	AP 01731318	SODARO, DYLAN J.	12/23/23 12/23/23	MEALS	26.51	
03-12	AP 01733734	SODARO, DYLAN J.	12/16/23 12/18/23	CAR RENTAL	224.10	
				TRAVEL TOTALS:		7,068.80
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720716	ALPHONSE DAMICO	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,666.06	
01-24	AP 01721270	SODARO, DYLAN J.	12/22/23 12/22/23	POSTAGE / COURIER / BOX RENTAL	92.40	
01-24	AP 01721271	VERIZON	11/20/23 12/10/23	UTILITIES	401.10	
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00	
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	105.75	
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	23.02	
01-29	GL EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	572.46	
02-16	AP 01728849	ALPHONSE DAMICO	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,666.06	
02-29	AP 01732827	USPS WASHINGTON DC POSTMASTER	11/17/23 11/17/23	POSTAGE / COURIER / BOX RENTAL	54.20	
02-29	AP 01732827	USPS WASHINGTON DC POSTMASTER	12/22/23 12/22/23	POSTAGE / COURIER / BOX RENTAL	92.40	
03-16	AP 01735867	ALPHONSE DAMICO	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,666.06	
03-19	AP 01734594	CITI PCARD-VZWRLSS IVR VB	12/10/23 02/10/24	UTILITIES	1,412.60	
03-19	AP 01734597	VERIZON	10/27/23 11/26/23	UTILITIES	64.48	
03-19	AP 01734599	VERIZON	11/27/23 12/26/23	UTILITIES	64.48	
03-19	AP 01734600	VERIZON	12/27/23 01/26/24	UTILITIES	65.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,950.56
PRINTING AND REPRODUCTION						
01-23	AP 01716838	CRYSTAL PRESS	12/19/23 12/19/23	NON-FRANKABLE PRINTING & REPRO	120.00	
01-23	AP 01716839	CRYSTAL PRESS	12/12/23 12/12/23	NON-FRANKABLE PRINTING & REPRO	970.00	
01-23	AP 01716840	THE AEJ GROUP LLC	12/26/23 12/26/23	FRANKABLE PRINTING & REPROD	22,834.01	
01-23	AP 01721433	CITI PCARD-JUSTINCASE MEDIA INC	12/16/23 12/16/23	FRANKABLE PRINTING & REPROD	300.00	
03-04	AP 01733088	PUBLIC PRINTER	12/07/23 12/07/23	FRANKABLE PRINTING & REPROD	84.36	
03-07	AP 01733806	PUBLIC PRINTER	12/07/23 12/07/23	FRANKABLE PRINTING & REPROD	-84.36	
03-07	AP 01733806	PUBLIC PRINTER	12/07/23 12/07/23	NON-FRANKABLE PRINTING & REPRO	84.36	
				PRINTING AND REPRODUCTION TOTALS:		24,308.37
OTHER SERVICES						
01-16	AP 01720797	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00	
01-16	AP 01720980	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00	
01-23	AP 01723177	SEMEDO CLEANING COMPANY	11/01/23 11/30/23	JANITORIAL AND MAINT SERV	350.00	
01-23	AP 01723179	SEMEDO CLEANING COMPANY	12/01/23 12/31/23	JANITORIAL AND MAINT SERV	350.00	
				OTHER SERVICES TOTALS:		43,600.00
SUPPLIES AND MATERIALS						
01-18	AP 01723489	CAPITOL MARKING PRODUCTS INC	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	45.25	
01-23	AP 01716828	MICHAUD, KATE	12/11/23 12/14/23	FOOD & BEVERAGE	53.96	
01-23	AP 01716828	MICHAUD, KATE	12/11/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	67.14	
01-23	AP 01716832	TATARIAN, ALISA S.	11/20/23 11/20/23	HABITATION EXPENSE	62.00	

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01-23	AP	01716836	BLOOMBERG LP	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-23	AP	01716837	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	8,195.00
01-23	AP	01717697	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-23	AP	01717698	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/23/23	SOFTWARE LESS THAN \$500	2,500.00
01-23	AP	01717700	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/21/23	11/21/23	FOOD & BEVERAGE	19.00
01-23	AP	01717700	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	52.49
01-23	AP	01721433	CITI PCARD-AMZN Mktp US 0U7BF3RH3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	16.04
01-23	AP	01721433	CITI PCARD-AMZN Mktp US UG9UA00X3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	31.97
01-23	AP	01721433	CITI PCARD-BOSTON GLOBE SUBSCRIPT	12/07/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L	1.00
01-23	AP	01721433	CITI PCARD-D J WALL-ST-JOURNAL	12/06/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L	310.72
01-23	AP	01721433	CITI PCARD-GANNETT NEWSRPRR NE	12/08/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L	9.99
01-23	AP	01721433	CITI PCARD-PROVIDENCE BUSINESS NE	12/06/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L	145.00
01-23	AP	01721433	CITI PCARD-THE NEW YORK TIMES	12/07/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L	195.00
02-03	AP	01725549	RAUSCHENBACH, MATTHEW T.	11/19/23	11/19/23	OFFICE SUPPLIES (OUTSIDE)	58.72
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	99.25
02-13	AP	01717696	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	1,185.00
03-19	AP	01734594	CITI PCARD-PROVIDENCE BUSINESS NE	12/06/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L	145.00

SUPPLIES AND MATERIALS TOTALS: 20,980.53

EQUIPMENT							
02-13	AP	01717696	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	WARRANTIES	329.00

EQUIPMENT TOTALS: 329.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 141,205.13

OFFICE TOTALS: 141,205.13

INTERN ALLOWANCES
2024 HON. GABE AMO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,025.00	10,025.00
INTERN ALLOWANCES TOTALS:	10,025.00	10,025.00
OFFICE TOTALS:	10,025.00	10,025.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CUMPLIDO, JEREMY	01/21/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,625.00
DAHLKAMP, OWEN R.	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN	-1,400.00
DAHLKAMP, OWEN R.	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN -	1,400.00
EGAN, EOIN P.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	900.00
FARBER, ELIZABETH K.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,000.00
FIONDELLA, ANDREW M.	01/21/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,625.00
FREIJ, JORDAN M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	900.00
HENSHAW, ETHAN T.	01/03/24	01/30/24	PAID INTERN-HOUSE PROGRAM	-933.33
HENSHAW, ETHAN T.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	933.33
HOPKINS, IAN E.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	900.00
ROLLO, NATHANIEL C.	01/21/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,625.00
SCHILLER, ZACHARY I.	01/03/24	01/30/24	PAID INTERN-HOUSE PROGRAM	-1,400.00
SCHILLER, ZACHARY I.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	1,400.00
VITALE, KATHARINE M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	450.00

PERSONNEL COMPENSATION TOTALS: 10,025.00

INTERN ALLOWANCES TOTALS: 10,025.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. GABE AMO—Con.						
					OFFICE TOTALS:	<u>10,025.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2023 HON. GABE AMO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAHLKAMP, OWEN R.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -	-1,400.00	
		DAHLKAMP, OWEN R.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN	1,400.00	
		HENSHAW, ETHAN T.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM	-933.33	
		HENSHAW, ETHAN T.	01/01/24 01/02/24	PAID INTERN-HOUSE PROGRAM	933.33	
		SCHILLER, ZACHARY I.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM	-1,400.00	
		SCHILLER, ZACHARY I.	01/01/24 01/02/24	PAID INTERN-HOUSE PROGRAM	1,400.00	
					PERSONNEL COMPENSATION TOTALS:	0.00
					INTERN ALLOWANCES TOTALS:	<u>0.00</u>
					OFFICE TOTALS:	<u>0.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-22.96	-22.96
				PERSONNEL COMPENSATION	277,409.37	277,409.37
				TRAVEL	11,741.90	11,741.90
				RENT, COMMUNICATION, UTILITIES	3,403.25	3,403.25
				PRINTING AND REPRODUCTION	269.00	269.00
				OTHER SERVICES	42.38	42.38
				SUPPLIES AND MATERIALS	2,521.98	2,521.98
				EQUIPMENT	216.00	216.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>295,580.92</u>
					OFFICE TOTALS:	<u>295,580.92</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL	-17.05	
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL	-89.75	
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	72.29	
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	65.70	
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL	-54.15	
					FRANKED MAIL TOTALS:	-22.96
PERSONNEL COMPENSATION						
		BALSINGER, DEBRA J.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	19,611.10	
		BROOKE, KENNETH J.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	24,928.33	
		CONSLE, ERIN H.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	23,277.77	
		CUTRONA, MOLLY L.	01/03/24 03/31/24	CHIEF OF STAFF	19,964.37	

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		DELANEY, REGAN E.	03/01/24	03/31/24	SHARED EMPLOYEE	2,083.33
		GARZON,ARTURO	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	23,277.77
		GONZALEZ, KATHERINE	01/03/24	03/31/24	SCHEDULER	19,999.99
		HAMILTON, BEAU B.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,888.89
		HILLGRASS, ABBIGAIL L.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	17,555.56
		KOBETZ-KERMAN, MAX	01/17/24	03/31/24	TEMPORARY EMPLOYEE	3,700.00
		KONRAD, MONIKA L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	22,055.57
		MCCUNE, COLIN P.	01/03/24	03/31/24	SHARED EMPLOYEE	1,588.90
		PAROBK,STACY L.	01/03/24	03/31/24	DISTRICT DIRECTOR	29,777.78
		ROOS, AMBER E.	01/03/24	03/31/24	SHARED EMPLOYEE	1,222.23
		ROSS, JOHN E.	02/01/24	02/29/24	PART-TIME EMPLOYEE	2,500.00
		SCHMIDT, CHRISTINE M.	01/03/24	03/31/24	STAFF ASSISTANT	13,888.89
		TESORIERO, RICHARD M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,777.78
		WANDEL,BRYAN P.	01/03/24	01/30/24	SHARED EMPLOYEE	4,200.00
		WEST, MAXWELL A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	15,111.11
					PERSONNEL COMPENSATION TOTALS:	277,409.37
	TRAVEL					
03-06	AP	X0141307 HON. MARK E. AMODEI	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	381.13
03-21	AP	X0148751 HON. MARK E. AMODEI	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	450.21
03-25	AP	X0147510 CITIBANK	02/17/24	02/19/24	LODGING	501.20
03-25	AP	X0147510 CITIBANK	02/19/24	02/23/24	LODGING	1,083.50
03-25	AP	X0147510 CITIBANK	02/19/24	02/24/24	LODGING	1,083.50
03-27	AP	X0143773 HILLGRASS, ABBIGAIL L.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	28.92
03-28	AP	X0146943 CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	2,330.60
03-28	AP	X0146943 CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	380.20
03-28	AP	X0146943 CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	986.20
03-28	AP	X0146943 CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	134.60
03-28	AP	X0146943 CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	2,542.60
03-28	AP	X0146943 CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	223.20
03-28	AP	X0146943 CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	371.60
03-28	AP	X0146943 CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	223.60
03-28	AP	X0146943 CITIBANK	02/17/24	02/24/24	CAR RENTAL	1,020.84
					TRAVEL TOTALS:	11,741.90
	RENT, COMMUNICATION, UTILITIES					
01-29	AP	01723193 FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	24.88
01-29	AP	01724308 FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	6.28
02-03	AP	01725744 FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	63.04
02-26	GL	MEM0131872	02/16/24	02/21/24	HIR GRAPHICS (TRANSFER)	61.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	674.40
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	415.30
03-06	AP	01733280 VERIZON	01/24/24	02/23/24	UTILITIES	664.33
03-08	AP	01733961 FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	8.64
03-22	AP	X0147138 CITIBANK -AUTOPAY/DISH NTWK	01/25/24	03/09/24	UTILITIES	98.83
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	672.25
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	415.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK E. AMODEI—Con.						
03-27	GL	MED0132660	02/22/24 02/23/24	HIR GRAPHICS (TRANSFER)		2.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,403.25
PRINTING AND REPRODUCTION						
02-05	AP	01725496	01/16/24 01/16/24	NON-FRANKABLE PRINTING & REPRO		136.50
03-11	AP	01733283	03/01/24 03/01/24	NON-FRANKABLE PRINTING & REPRO		132.50
				PRINTING AND REPRODUCTION TOTALS:		269.00
OTHER SERVICES						
03-22	AP	X0147138	01/27/24 02/27/24	TECHNOLOGY SERVICE CONTRACTS		21.19
03-22	AP	X0147138	02/27/24 03/27/24	TECHNOLOGY SERVICE CONTRACTS		21.19
				OTHER SERVICES TOTALS:		42.38
SUPPLIES AND MATERIALS						
01-19	AP	01719507	01/01/24 01/31/24	WATER		38.00
01-31	GL	FLG0131298	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-34.00
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		61.24
02-05	AP	01725497	02/01/24 02/29/24	WATER		38.00
02-06	AP	01725495	01/04/24 01/04/24	FOOD & BEVERAGE		130.35
02-22	AP	X0138606	01/08/24 02/08/24	SOFTWARE LESS THAN \$500		54.99
02-22	AP	X0138606	01/16/24 02/15/24	PUBLICATIONS/REFERENCE MAT'L		25.99
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-135.00
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		327.74
03-04	AP	01731884	02/13/24 02/13/24	FOOD & BEVERAGE		267.62
03-05	AP	X0144748	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)		25.39
03-06	AP	X0143184	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)		47.67
03-08	AP	01733655	01/16/24 01/31/24	FOOD & BEVERAGE		36.19
03-08	AP	01733676	02/01/24 02/15/24	FOOD & BEVERAGE		44.62
03-08	AP	01733676	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)		15.42
03-08	AP	01733886	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		20.49
03-11	AP	01733279	03/01/24 03/31/24	WATER		38.00
03-22	AP	X0147138	02/08/24 03/07/24	SOFTWARE LESS THAN \$500		59.99
03-22	AP	X0147138	02/16/24 03/15/24	PUBLICATIONS/REFERENCE MAT'L		25.99
03-25	AP	X0147443	02/23/24 02/23/24	FOOD & BEVERAGE		626.00
03-25	AP	X0147443	01/17/24 01/29/24	WATER		62.76
03-28	GL	RMS0132804	03/01/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)		376.54
03-29	GL	FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-75.00
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		442.99
				SUPPLIES AND MATERIALS TOTALS:		2,521.98
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		72.00
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		72.00
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		72.00
				EQUIPMENT TOTALS:		216.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,580.92
				OFFICE TOTALS:		295,580.92

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2023 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL			90.59
							FRANKED MAIL TOTALS:	90.59
PERSONNEL COMPENSATION								
		BALSINGER, DEBRA J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT			388.89
		BROOKE, KENNETH J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR			452.92
		CONSLER, ERIN H.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR			472.22
		CUTRONA, MOLLY L.	01/01/24	01/02/24	CHIEF OF STAFF			453.71
		GARZON, ARTURO	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT			472.22
		GONZALEZ, KATHERINE	01/01/24	01/02/24	SCHEDULER			416.67
		HAMILTON, BEAU B.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT			277.78
		HILLGRASS, ABBIGAIL L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT			361.11
		KONRAD, MONIKA L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT			444.44
		MCCUNE, COLIN P.	01/01/24	01/02/24	SHARED EMPLOYEE			36.11
		PAROBK, STACY L.	01/01/24	01/02/24	DISTRICT DIRECTOR			638.89
		PAROBK, STACY L.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)			2,000.00
		ROOS, AMBER E.	01/01/24	01/02/24	SHARED EMPLOYEE			27.78
		SCHMIDT, CHRISTINE M.	01/01/24	01/02/24	STAFF ASSISTANT			277.78
		TESORIERO, RICHARD M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT			388.89
		WANDEL, BRYAN P.	01/01/24	01/02/24	SHARED EMPLOYEE			300.00
		WEST, MAXWELL A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT			305.56
							PERSONNEL COMPENSATION TOTALS:	7,714.97
TRAVEL								
01-17	AP X0127482	HILLGRASS, ABBIGAIL L.	12/12/23	12/12/23	PRIVATE AUTO MILEAGE			45.25
01-17	AP X0127949	KONRAD, MONIKA L.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE			40.61
01-17	AP X0130410	HON. MARK E. AMODEI	10/02/23	10/31/23	PRIVATE AUTO MILEAGE			274.78
01-17	AP X0130420	HON. MARK E. AMODEI	11/02/23	11/28/23	PRIVATE AUTO MILEAGE			238.81
01-23	AP X0132123	CITIBANK	12/15/23	12/16/23	LODGING			136.75
01-23	AP X0132125	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT			667.20
01-23	AP X0132125	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT			134.20
01-23	AP X0132125	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT			667.20
01-23	AP X0132125	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT			602.98
01-23	AP X0132125	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT			467.80
02-22	AP X0136041	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT			667.20
03-04	AP X0135990	HON. MARK E. AMODEI	12/04/23	12/27/23	PRIVATE AUTO MILEAGE			682.60
03-21	AP X0148798	PAROBK, STACY L.	10/20/23	10/20/23	MEALS			13.21
03-21	AP X0148798	PAROBK, STACY L.	10/05/23	10/27/23	PRIVATE AUTO MILEAGE			333.14
03-21	AP X0148806	PAROBK, STACY L.	11/13/23	11/13/23	MEALS			7.45
03-21	AP X0148806	PAROBK, STACY L.	11/14/23	11/14/23	MEALS			39.01
03-21	AP X0148806	PAROBK, STACY L.	11/05/23	11/28/23	PRIVATE AUTO MILEAGE			474.62
03-21	AP X0148819	PAROBK, STACY L.	12/12/23	12/12/23	MEALS			16.00
03-21	AP X0148819	PAROBK, STACY L.	12/01/23	12/28/23	PRIVATE AUTO MILEAGE			698.61
							TRAVEL TOTALS:	6,207.42
RENT, COMMUNICATION, UTILITIES								
01-10	AP 01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL			14.82
01-12	AP 01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL			39.23
01-16	AP 01720539	NEVDX OFFICE PARK LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)			7,997.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARK E. AMODEI—Con.						
01-19	AP 01719474	AT&T CORP	10/26/23 11/25/23	UTILITIES		195.12
01-25	AP X0131936	CITIBANK -AUTOPAY/DISH NTWK	12/10/23 01/09/24	UTILITIES		98.83
01-26	AP X0124101	CITIBANK -AUTOPAY/DISH NTWK	10/25/23 12/09/23	UTILITIES		98.83
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		116.25
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		648.44
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		415.30
02-03	AP 01725428	VERIZON	12/24/23 01/23/24	UTILITIES		645.24
02-05	AP 01725427	AT&T CORP	11/26/23 12/25/23	UTILITIES		195.82
02-16	AP 01728669	NEVDEX OFFICE PARK LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
02-22	AP X0138606	CITIBANK -AUTOPAY/DISH NTWK	12/25/23 02/09/24	UTILITIES		98.83
03-06	AP 01733277	AT&T CORP	12/26/23 01/25/24	UTILITIES		195.51
03-16	AP 01735686	NEVDEX OFFICE PARK LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,786.72
PRINTING AND REPRODUCTION						
01-19	AP 01719477	ACCURATE WORD	12/13/23 12/13/23	NON-FRANKABLE PRINTING & REPRO		91.50
					PRINTING AND REPRODUCTION TOTALS:	91.50
OTHER SERVICES						
01-16	AP 01720785	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP 01721072	INDIGOVERN LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
01-25	AP X0131936	CITIBANK -Dropbox FXV2KC7B9XSP	12/27/23 01/27/24	TECHNOLOGY SERVICE CONTRACTS		21.19
01-26	AP X0124101	CITIBANK -Dropbox 8FXNKSSH7LY8	10/27/23 11/27/23	TECHNOLOGY SERVICE CONTRACTS		21.19
01-26	AP X0124101	CITIBANK -Dropbox VS6NRTXW4P8H	11/27/23 12/27/23	TECHNOLOGY SERVICE CONTRACTS		21.19
					OTHER SERVICES TOTALS:	41,703.57
SUPPLIES AND MATERIALS						
01-03	AP 01701926	IMPACTOFFICE	09/16/23 09/30/23	FOOD & BEVERAGE		60.54
01-03	AP 01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)		25.67
01-22	AP X0131760	CITIBANK -GAN 1011GAZETTEJRNCIRC	12/11/23 12/10/24	PUBLICATIONS/REFERENCE MAT'L		762.12
01-25	AP X0131936	CITIBANK -ADOBE CREATIVE CLOUD	12/08/23 01/07/24	SOFTWARE LESS THAN \$500		54.99
01-25	AP X0131936	CITIBANK -ELKO DAILY FREE PRESS	12/14/23 01/13/24	PUBLICATIONS/REFERENCE MAT'L		25.99
01-25	AP X0131936	CITIBANK -NATIONAL CAPITAL FLAG	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)		531.06
01-25	AP X0131936	CITIBANK -NATIONAL CAPITAL FLAG	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)		-531.06
01-26	AP X0124101	CITIBANK -ADOBE INC.	11/08/23 12/07/23	SOFTWARE LESS THAN \$500		54.99
01-26	AP X0124101	CITIBANK -ELKO DAILY FREE PRESS	11/16/23 12/15/23	PUBLICATIONS/REFERENCE MAT'L		18.99
01-26	AP X0124101	CITIBANK -OFFICE PLUS OF NEVADA	09/21/23 09/21/23	WATER		11.37
01-26	AP X0124101	CITIBANK -OFFICE PLUS OF NEVADA	01/31/23 01/31/23	FOOD & BEVERAGE		135.92
01-26	AP X0124101	CITIBANK -OFFICE PLUS OF NEVADA	04/13/23 04/13/23	FOOD & BEVERAGE		152.91
01-26	AP X0124101	CITIBANK -OFFICE PLUS OF NEVADA	06/05/23 06/05/23	FOOD & BEVERAGE		84.95
01-26	AP X0124101	CITIBANK -OFFICE PLUS OF NEVADA	06/27/23 06/27/23	FOOD & BEVERAGE		24.99
01-26	AP X0124101	CITIBANK -OFFICE PLUS OF NEVADA	04/13/23 04/13/23	OFFICE SUPPLIES (OUTSIDE)		483.00
01-26	AP X0124101	CITIBANK -OFFICE PLUS OF NEVADA	06/05/23 06/05/23	OFFICE SUPPLIES (OUTSIDE)		882.37
01-26	AP X0124101	CITIBANK -OFFICE PLUS OF NEVADA	09/21/23 09/21/23	OFFICE SUPPLIES (OUTSIDE)		139.00
01-31	GL RMS0131297	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)		32.00

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02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	69.46	
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	83.86	
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	47.28	
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	54.40	
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	41.14	
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	61.34	
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE	12.53	
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	102.12	
03-21	AP	X0148798	PAROBEK, STACY L	10/31/23	10/31/23	FOOD & BEVERAGE	32.48	
03-21	AP	X0148806	PAROBEK, STACY L	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	37.48	
03-29	AP	01739976	DULLES GLASS AND MIRROR	09/19/23	09/19/23	HABITATION EXPENSE	618.19	
						SUPPLIES AND MATERIALS TOTALS:	4,110.08	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,704.85	
						OFFICE TOTALS:	86,704.85	

INTERN ALLOWANCES
2024 HON. MARK E. AMODEI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,700.00	3,700.00
INTERN ALLOWANCES TOTALS:	3,700.00	3,700.00
OFFICE TOTALS:	3,700.00	3,700.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
KOWALESKI, MAXIMILIAN

01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,700.00	
		PERSONNEL COMPENSATION TOTALS:	3,700.00	
		INTERN ALLOWANCES TOTALS:	3,700.00	
		OFFICE TOTALS:	3,700.00	

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

FRANKED MAIL	32.09	32.09
PERSONNEL COMPENSATION	364,770.47	364,770.47
TRAVEL	4,564.07	4,564.07
RENT, COMMUNICATION, UTILITIES	24,506.77	24,506.77
PRINTING AND REPRODUCTION	44,952.40	44,952.40
OTHER SERVICES	12,947.77	12,947.77
SUPPLIES AND MATERIALS	10,550.38	10,550.38
EQUIPMENT	1,476.75	1,476.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,800.70	463,800.70
OFFICE TOTALS:	463,800.70	463,800.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	25.40
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	36.09
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-29.40
						FRANKED MAIL TOTALS:	32.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KELLY ARMSTRONG—Con.						
PERSONNEL COMPENSATION						
		BALLARD, JOSEPH R.	01/03/24 02/29/24	LEGISLATIVE ASSISTANT	11,277.77	
		BALLARD, JOSEPH R.	03/01/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT	5,833.33	
		BRYANT, ERRICAL A.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF/OPERATIO	28,111.10	
		CHENG, KEVIN P.	01/03/24 03/05/24	LEGISLATIVE CORRESPONDENT	10,500.00	
		CHENG, KEVIN P.	03/06/24 03/31/24	LEGISLATIVE AIDE	4,166.67	
		CHRISTY, MARY A.	01/03/24 03/31/24	STATE DIRECTOR	28,111.10	
		DELANEY, REGAN E.	01/03/24 01/30/24	SHARED EMPLOYEE	1,944.44	
		FITZPATRICK, CASEY T.	01/03/24 02/29/24	DEPUTY CHIEF OF STAFF	29,805.56	
		FITZPATRICK, CASEY T.	03/01/24 03/31/24	CHIEF OF STAFF	17,675.00	
		FITZPATRICK, CASEY T.	01/05/24 02/29/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,116.66	
		GHANDOUR, GABRIELLA M.	01/03/24 03/05/24	STAFF ASSISTANT	9,099.99	
		GHANDOUR, GABRIELLA M.	03/06/24 03/31/24	LEGISLATIVE CORRESPONDENT	3,611.11	
		HOWARD, TIFFANY J.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	20,777.77	
		JONES, ELIZABETH B.	03/18/24 03/31/24	COMMUNICATIONS DIRECTOR	4,152.78	
		KEMMER, CORBET M.	01/03/24 02/29/24	FIELD DIRECTOR	19,111.10	
		LEIGHTON, ROSALYN A.	01/03/24 02/29/24	CHIEF OF STAFF	27,101.67	
		LEIGHTON, ROSALYN A.	03/01/24 03/31/24	SENIOR ADVISOR	10,605.00	
		MACPHERSON, JAMES A.	01/03/24 03/31/24	STATE COMMUNICATIONS DIRECTOR	18,333.33	
		MEYER, RANDAL J.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	29,000.00	
		MOLL, PAMELA R.	01/03/24 03/31/24	SENIOR CASE WORKER	17,111.10	
		NESS, JANNA L.	01/03/24 03/31/24	CASEWORKER	14,666.67	
		NITSCHKE, DARRELL D.	01/03/24 03/31/24	WESTERN REGIONAL DIRECTOR	21,144.43	
		RAMBOUGH, JANEAN M.	01/03/24 03/31/24	OFFICE MANAGER	13,444.43	
		SWANSON, CONNER D.	01/03/24 03/07/24	COMMUNICATIONS DIRECTOR	16,069.46	
				PERSONNEL COMPENSATION TOTALS:	364,770.47	
TRAVEL						
01-31	AP X0084746	KEMMER, CORBET M.	01/23/24 01/23/24	PRIVATE AUTO MILEAGE	146.06	
02-06	AP X0139530	NITSCHKE, DARRELL D.	01/18/24 01/18/24	PRIVATE AUTO MILEAGE	148.24	
02-15	AP X0139924	LEIGHTON, ROSALYN A.	01/21/24 01/21/24	TAXI/RIDE SHARE	53.23	
02-15	AP X0139924	LEIGHTON, ROSALYN A.	01/31/24 01/31/24	PARKING	40.00	
02-22	AP X0138879	CITIBANK	01/06/24 01/06/24	AIRFARE COMMERCIAL TRANSPORT	-328.20	
02-22	AP X0138879	CITIBANK	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	328.60	
02-22	AP X0138879	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	328.20	
02-22	AP X0138879	CITIBANK	01/13/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	657.20	
02-22	AP X0138879	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	328.20	
02-22	AP X0138879	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	328.60	
02-22	AP X0138879	CITIBANK	01/21/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	960.20	
02-22	AP X0138879	CITIBANK	01/05/24 02/04/24	WI-FI ON TRAVEL	49.95	
02-22	AP X0138879	CITIBANK	01/09/24 01/09/24	TAXI/RIDE SHARE	108.84	
03-13	AP X0144618	CITIBANK	01/09/24 01/13/24	PARKING	84.00	
03-13	AP X0144618	CITIBANK	01/16/24 01/19/24	PARKING	42.00	
03-14	AP X0141413	CHRISTY, MARY	02/20/24 02/20/24	PRIVATE AUTO MILEAGE	125.83	

03-15	AP	X0084745	KEMMER, CORBET M.	02/01/24	02/01/24	MEALS	60.00
03-15	AP	X0084745	KEMMER, CORBET M.	02/29/24	02/29/24	MEALS	125.00
03-15	AP	X0084745	KEMMER, CORBET M.	02/01/24	02/08/24	PRIVATE AUTO MILEAGE	295.43
03-19	AP	X0146307	MOLL, PAMELA R.	02/19/24	02/22/24	LODGING	321.00
03-19	AP	X0146307	MOLL, PAMELA R.	02/19/24	02/19/24	MEALS	16.93
03-19	AP	X0146307	MOLL, PAMELA R.	02/20/24	02/20/24	MEALS	10.00
03-19	AP	X0146307	MOLL, PAMELA R.	02/21/24	02/21/24	MEALS	29.95
03-19	AP	X0146307	MOLL, PAMELA R.	02/22/24	02/22/24	MEALS	22.54
03-19	AP	X0146307	MOLL, PAMELA R.	02/19/24	02/19/24	TAXI/RIDE SHARE	37.12
03-19	AP	X0146307	MOLL, PAMELA R.	02/22/24	02/22/24	TAXI/RIDE SHARE	68.52
03-19	AP	X0148405	NITSCHKE, DARRELL D.	03/28/24	03/28/24	LODGING	91.98
03-19	AP	X0148405	NITSCHKE, DARRELL D.	02/28/24	02/28/24	MEALS	17.90
03-19	AP	X0148405	NITSCHKE, DARRELL D.	02/28/24	02/28/24	GASOLINE	33.99
03-19	AP	X0148405	NITSCHKE, DARRELL D.	03/01/24	03/01/24	GASOLINE	32.76
TRAVEL TOTALS:							4,564.07
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01719945	MCINNES PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,836.00
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,424.97
02-09	AP	01726592	MIDCONTINENT COMMUNICATIONS	01/24/24	02/23/24	UTILITIES	553.20
02-09	AP	01726593	MIDCONTINENT COMMUNICATIONS	01/28/24	02/27/24	UTILITIES	119.54
02-16	AP	01728070	MCINNES PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,836.00
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	3,424.97
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,156.76
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	641.81
03-13	AP	01733771	MIDCONTINENT COMMUNICATIONS	02/28/24	03/27/24	UTILITIES	130.04
03-13	AP	01733772	MIDCONTINENT COMMUNICATIONS	02/24/24	03/23/24	UTILITIES	590.83
03-13	AP	01733774	VERIZON	01/24/24	02/23/24	UTILITIES	459.91
03-14	AP	X0141413	CHRISTY, MARY	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	23.25
03-16	AP	01735088	MCINNES PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,836.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,424.97
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,155.71
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	641.81
RENT, COMMUNICATION, UTILITIES TOTALS:							24,506.77
PRINTING AND REPRODUCTION							
01-19	AP	01718920	ACCURATE WORD	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	91.50
02-21	AP	01727681	MAIN STREET MEDIA GROUP	02/12/24	02/29/24	ADVERTISEMENTS	20,000.04
02-22	AP	01729187	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	78.00
02-26	AP	01727870	MAIN STREET MEDIA GROUP	03/01/24	03/31/24	ADVERTISEMENTS	20,000.04
03-14	AP	01733773	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	4,782.82
PRINTING AND REPRODUCTION TOTALS:							44,952.40
OTHER SERVICES							
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	164.05
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	312.47
02-01	AP	01725910	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725911	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KELLY ARMSTRONG—Con.						
02-09	AP 01726727	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE		164.05
02-16	AP 01729035	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP 01729036	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-27	AP X0138451	CITIBANK -ADOBE CREATIVE CLOUD	12/28/23 01/27/24	TECHNOLOGY SERVICE CONTRACTS		31.79
02-27	AP X0138451	CITIBANK -APPLE.COM/BILL	01/28/24 02/27/24	TECHNOLOGY SERVICE CONTRACTS		0.99
02-28	AP 01732454	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE		312.47
03-07	AP 01733511	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE		164.05
03-16	AP 01736050	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP 01736051	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-19	AP X0148405	NITSCHKE, DARRELL D.	02/28/24 03/28/24	TRAINING		145.00
03-28	AP 01739827	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE		312.90
				OTHER SERVICES TOTALS:		12,947.77
SUPPLIES AND MATERIALS						
01-09	AP 01718125	QUENCH USA LLC	11/01/23 01/31/24	WATER		105.00
01-31	GL RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		162.40
01-31	AP X0084746	KEMMER, CORBET M.	01/17/24 01/17/24	FOOD & BEVERAGE		20.00
02-03	AP 01725616	QUENCH USA LLC	02/01/24 04/30/24	WATER		105.00
02-06	AP X0139530	NITSCHKE, DARRELL D.	01/16/24 01/17/24	FOOD & BEVERAGE		115.00
02-15	AP 01727029	POLITICO LLC	01/21/24 01/20/25	PUBLICATIONS/REFERENCE MAT'L		8,910.00
02-16	AP 01727417	PREMIUM WATERS INC	02/01/24 02/29/24	WATER		9.68
02-16	AP X0139129	RAMBOUGH, JANEAN M.	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)		45.33
02-21	AP X0126143	CHRISTY,MARY	01/11/24 01/11/24	FOOD & BEVERAGE		45.00
02-27	AP X0138451	CITIBANK -ADOBE ACROPRO SUBS	01/08/24 02/07/24	SOFTWARE LESS THAN \$500		19.99
02-27	AP X0138451	CITIBANK -AMZN Mktp US SEGPA9D03	12/29/23 12/29/23	FOOD & BEVERAGE		122.77
02-27	AP X0138451	CITIBANK -PUNCHBOWL NEWS	01/12/24 01/12/25	PUBLICATIONS/REFERENCE MAT'L		371.00
02-29	GL RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		36.27
03-14	AP X0141413	CHRISTY,MARY	02/20/24 02/20/24	FOOD & BEVERAGE		33.85
03-14	AP X0141413	CHRISTY,MARY	02/22/24 02/22/24	FOOD & BEVERAGE		45.00
03-14	AP X0149423	NITSCHKE, DARRELL D.	03/05/24 03/06/24	FOOD & BEVERAGE		125.00
03-21	AP X0148466	CITIBANK -FORUM COMMUNICATIONS	02/05/24 02/05/25	PUBLICATIONS/REFERENCE MAT'L		148.00
03-29	GL FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-62.00
03-29	GL RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		193.09
				SUPPLIES AND MATERIALS TOTALS:		10,550.38
EQUIPMENT						
01-31	GL MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS		492.25
02-29	GL MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS		492.25
03-29	GL MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS		492.25
				EQUIPMENT TOTALS:		1,476.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		463,800.70
				OFFICE TOTALS:		463,800.70

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2023 HON. KELLY ARMSTRONG
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	104.77
							FRANKED MAIL TOTALS: 104.77
			PERSONNEL COMPENSATION				
			BALLARD, JOSEPH R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			BALLARD, JOSEPH R.	11/01/23	11/12/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			BRYANT, ERRICAL A.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/OPERATIO	638.89
			BRYANT, ERRICAL A.	11/01/23	12/14/23	DEPUTY CHIEF OF STAFF/OPERATIO (OTHER COMPENSATION)	10,000.00
			CHENG, KEVIN P.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			CHENG, KEVIN P.	11/01/23	11/12/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
			CHRISTY, MARY A.	01/01/24	01/02/24	STATE DIRECTOR	638.89
			CHRISTY, MARY A.	11/01/23	11/12/23	STATE DIRECTOR (OTHER COMPENSATION)	7,391.67
			DELANEY, REGAN E.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			FITZPATRICK, CASEY T.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	1,027.78
			FITZPATRICK, CASEY T.	11/01/23	11/12/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,116.66
			GHANDOUR, GABRIELLA M.	01/01/24	01/02/24	STAFF ASSISTANT	288.89
			GHANDOUR, GABRIELLA M.	11/01/23	11/12/23	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			HOWARD, TIFFANY J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	472.22
			HOWARD, TIFFANY J.	11/01/23	11/12/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			KEMMER, CORBET M.	01/01/24	01/02/24	FIELD DIRECTOR	388.89
			KEMMER, CORBET M.	11/01/23	11/12/23	FIELD DIRECTOR (OTHER COMPENSATION)	2,500.00
			LEIGHTON, ROSALYN A.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			MACPHERSON, JAMES A.	01/01/24	01/02/24	STATE COMMUNICATIONS DIRECTOR	416.67
			MACPHERSON, JAMES A.	11/01/23	11/12/23	STATE COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
			MEYER, RANDAL J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	666.67
			MOLL, PAMELA R.	01/01/24	01/02/24	SENIOR CASE WORKER	388.89
			MOLL, PAMELA R.	11/01/23	11/12/23	SENIOR CASE WORKER (OTHER COMPENSATION)	5,000.00
			NESS, JANNA L.	01/01/24	01/02/24	CASEWORKER	333.33
			NESS, JANNA L.	11/01/23	11/12/23	CASEWORKER (OTHER COMPENSATION)	5,000.00
			NITSCHKE, DARRELL D.	01/01/24	01/02/24	WESTERN REGIONAL DIRECTOR	480.56
			NITSCHKE, DARRELL D.	11/01/23	11/12/23	WESTERN REGIONAL DIRECTOR (OTHER COMPENSATION)	2,500.00
			RAMBOUGH, JANEAN M.	01/01/24	01/02/24	OFFICE MANAGER	305.56
			RAMBOUGH, JANEAN M.	11/01/23	11/12/23	OFFICE MANAGER (OTHER COMPENSATION)	2,500.00
			SWANSON, CONNER D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	494.44
			SWANSON, CONNER D.	11/01/23	11/12/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,416.00
						PERSONNEL COMPENSATION TOTALS:	66,505.45
			TRAVEL				
01-08	AP	X0091300	KEMMER, CORBET M.	12/13/23	12/13/23	PRIVATE AUTO MILEAGE	100.74
01-12	AP	X0133300	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	1,975.20
01-17	AP	X0131662	CITIBANK	12/16/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	959.40
01-17	AP	X0131662	CITIBANK	12/05/23	01/05/24	WI-FI ON TRAVEL	49.95
01-22	AP	X0124419	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	-1,344.00
01-22	AP	X0124419	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	-631.20
01-22	AP	X0124419	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	631.20
01-22	AP	X0124419	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	631.20
01-22	AP	X0124419	CITIBANK	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT	631.20
01-22	AP	X0124419	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	1,349.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KELLY ARMSTRONG—Con.						
01-22	AP X0124419	CITIBANK	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT	631.20	
01-22	AP X0124419	CITIBANK	11/14/23 11/14/23	AIRFARE COMMERCIAL TRANSPORT	-1,014.80	
01-22	AP X0124419	CITIBANK	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT	2,084.00	
01-22	AP X0124419	CITIBANK	11/20/23 11/20/23	AIRFARE COMMERCIAL TRANSPORT	-1,262.40	
01-22	AP X0124419	CITIBANK	11/22/23 11/27/23	AIRFARE COMMERCIAL TRANSPORT	2,519.80	
01-22	AP X0124419	CITIBANK	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	2,140.20	
01-22	AP X0124419	CITIBANK	10/30/23 10/30/23	MEALS	11.14	
01-22	AP X0124419	CITIBANK	11/05/23 12/04/23	WI-FI ON TRAVEL	49.95	
01-22	AP X0124419	CITIBANK	11/01/23 11/03/23	PARKING	42.00	
01-22	AP X0124419	CITIBANK	11/13/23 11/16/23	PARKING	52.00	
01-24	AP X0136613	CITIBANK	11/22/23 11/27/23	PARKING	174.00	
01-31	AP X0046969	CITIBANK	01/07/23 01/07/23	AIRFARE COMMERCIAL TRANSPORT	291.20	
01-31	AP X0046969	CITIBANK	01/08/23 01/08/23	AIRFARE COMMERCIAL TRANSPORT	291.20	
01-31	AP X0046969	CITIBANK	01/13/23 01/13/23	AIRFARE COMMERCIAL TRANSPORT	291.20	
01-31	AP X0046969	CITIBANK	01/18/23 01/18/23	AIRFARE COMMERCIAL TRANSPORT	291.20	
01-31	AP X0046969	CITIBANK	01/23/23 01/23/23	AIRFARE COMMERCIAL TRANSPORT	582.40	
01-31	AP X0046969	CITIBANK	01/05/23 02/04/23	WI-FI ON TRAVEL	49.95	
01-31	AP X0046969	CITIBANK	01/24/23 01/24/23	TAXI/RIDE SHARE	43.60	
01-31	AP X0046969	CITIBANK	01/07/23 01/07/23	PARKING	6.00	
				TRAVEL TOTALS:	11,626.53	
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01717921	VERIZON	11/24/23 12/23/23	UTILITIES	459.85	
01-09	AP 01718131	MIDCONTINENT COMMUNICATIONS	12/24/23 01/23/24	UTILITIES	362.54	
01-12	AP 01718426	MIDCONTINENT COMMUNICATIONS	12/28/23 01/27/24	UTILITIES	119.54	
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00	
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	121.25	
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,171.67	
01-29	GL EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	641.81	
02-16	AP 01727671	VERIZON	12/24/23 01/23/24	UTILITIES	459.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,348.57	
PRINTING AND REPRODUCTION						
01-10	AP 01718274	AMPLIFY INC	12/01/23 01/02/24	ADVERTISEMENTS	2,505.43	
				PRINTING AND REPRODUCTION TOTALS:	2,505.43	
OTHER SERVICES						
01-12	AP X0131791	CITIBANK -ADOBE CREATIVE CLOUD	12/30/23 01/29/24	TECHNOLOGY SERVICE CONTRACTS	31.79	
01-12	AP X0131791	CITIBANK -APPLE.COM/BILL	11/28/23 12/27/23	TECHNOLOGY SERVICE CONTRACTS	0.99	
01-17	AP 01719816	DEPT OF HOMELAND SECURITY	12/01/23 12/31/23	SECURITY SERVICE	312.47	
				OTHER SERVICES TOTALS:	345.25	
SUPPLIES AND MATERIALS						
01-11	AP 01718128	PREMIUM WATERS INC	12/01/23 12/31/23	WATER	9.68	
01-12	AP X0131791	CITIBANK -ADOBE ACROPRO SUBS	12/08/23 01/07/24	SOFTWARE LESS THAN \$500	19.99	
01-17	AP 01718704	PREMIUM WATERS INC	01/02/24 01/02/24	WATER	7.55	
01-23	AP X0135017	CITIBANK -WALMART.COM	11/28/23 11/28/23	FOOD & BEVERAGE	90.42	

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01-23	AP	X0135017	CITIBANK -WWW.AMAZON FARGO 12/7	12/07/23	12/07/23	FOOD & BEVERAGE	33.83	
01-26	AP	X0137420	CITIBANK -BESTBUYCOM806866828449	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	128.99	
						SUPPLIES AND MATERIALS TOTALS:	290.46	
			EQUIPMENT					
01-26	AP	X0137420	CITIBANK -BESTBUYCOM806866828449	12/06/23	12/06/27	WARRANTIES	29.99	
						EQUIPMENT TOTALS:	29.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,756.45	
						OFFICE TOTALS:	84,756.45	
2022 HON. KELLY ARMSTRONG								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-12	AP	X0133300	CITIBANK	12/24/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT	-1,967.60	
						TRAVEL TOTALS:	-1,967.60	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,967.60	
						OFFICE TOTALS:	-1,967.60	
INTERN ALLOWANCES								
2024 HON. KELLY ARMSTRONG								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	26,201.36	26,201.36
						INTERN ALLOWANCES TOTALS:	26,201.36	26,201.36
						OFFICE TOTALS:	26,201.36	26,201.36
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HAYNES, ETHAN D.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	7,379.16	
			KOUBA, SYDNEY R.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	9,411.10	
			REICHERT, MAXIMILIAN B.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	9,411.10	
						PERSONNEL COMPENSATION TOTALS:	26,201.36	
						INTERN ALLOWANCES TOTALS:	26,201.36	
						OFFICE TOTALS:	26,201.36	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JODEY C. ARRINGTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	296.07	296.07
						PERSONNEL COMPENSATION	291,071.62	291,071.62
						TRAVEL	12,676.30	12,676.30
						RENT, COMMUNICATION, UTILITIES	4,108.61	4,108.61
						PRINTING AND REPRODUCTION	139.49	139.49
						OTHER SERVICES	735.00	735.00
						SUPPLIES AND MATERIALS	2,887.05	2,887.05
						EQUIPMENT	1,053.24	1,053.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,967.38	312,967.38
						OFFICE TOTALS:	312,967.38	312,967.38
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	261.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JODEY C. ARRINGTON—Con.						
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		34.97
					FRANKED MAIL TOTALS:	296.07
PERSONNEL COMPENSATION						
		ABU-ALGHANAM, MAJEDA C.	01/03/24 02/29/24	AGRICULTURE/ENERGY LEGISLATIVE		9,344.44
		ABU-ALGHANAM, MAJEDA C.	03/01/24 03/08/24	LEGISLATIVE ASSISTANT		1,288.89
		BAIR, MELISSA A.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		22,044.43
		BRADDOCK, MCKENZIE J.	01/03/24 03/31/24	DISTRICT DIRECTOR - WEST		20,222.23
		DAVIS, MELANIE F.	01/03/24 03/31/24	SHARED EMPLOYEE		7,162.23
		FREDERICK, ASPEN	02/01/24 02/29/24	SHARED EMPLOYEE		5,733.33
		HARRIS, HUNTER E.	01/03/24 03/31/24	STAFF ASSISTANT		13,472.23
		HEDGES, BRETT D.	01/03/24 03/31/24	PRESS SECRETARY		18,138.89
		KAPKE, KALEY B.	01/03/24 03/31/24	DISTRICT DIRECTOR EASTERN REG		17,400.00
		MALONE, MADISON E.	01/09/24 03/31/24	PART-TIME EMPLOYEE		4,555.56
		MCCUNE, COLIN P.	01/03/24 03/31/24	SHARED EMPLOYEE		1,588.90
		MORRIS, NICHOLAS B.	01/03/24 03/31/24	PART-TIME EMPLOYEE		3,666.67
		MORRIS, KACI B.	01/03/24 03/31/24	FIELD REPRESENTATIVE		13,900.00
		REINEKE, JOHN P.	01/03/24 02/19/24	LEGISLATIVE ASSISTANT		6,966.66
		REINEKE, JOHN P.	02/01/24 02/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,100.00
		ROOS, AMBER E.	01/03/24 03/31/24	FINANCE DIRECTOR		1,894.43
		SANTOS, JESSICA T.	01/03/24 03/31/24	DIRECTOR OF OPERATIONS		20,344.43
		SCHWARTZBERG, BENJAMIN J.	01/03/24 03/31/24	CONSTITUENT SERVICES MANAGER/R		13,961.10
		THOMASSON, RUSSELL H.	01/03/24 03/31/24	SENIOR ADVISOR/GENERAL COUNSEL		33,000.00
		VINCENZ, KATHLEEN C.	03/04/24 03/31/24	COMMUNICATIONS DIRECTOR/DEPUTY		9,765.00
		WALKER, JACOB M.	01/03/24 03/31/24	REGIONAL OPERATIONS/CASE MANAG		13,961.10
		WALKER, STEVEN C.	01/03/24 03/01/24	LEGISLATIVE ASSISTANT		11,400.00
		WALKER, STEVEN C.	02/01/24 02/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,350.00
		WANDEL, BRYAN P.	03/01/24 03/31/24	FINANCE ASSISTANT		6,000.00
		WHITSON, MARY E.	01/03/24 03/31/24	CHIEF OF STAFF		32,811.10
				PERSONNEL COMPENSATION TOTALS:		291,071.62
TRAVEL						
02-08	AP X0139585	MORRIS, KACI B.	01/04/24 01/26/24	PRIVATE AUTO MILEAGE		632.58
02-27	AP 01732343	HON JODEY ARRINGTON	01/01/24 01/31/24	LOGGING		2,012.76
02-27	AP 01732343	HON JODEY ARRINGTON	01/01/24 01/31/24	MEALS		770.25
02-28	AP X0138411	CITIBANK -American Airlines	01/21/24 01/21/24	AIRFARE COMMERCIAL TRANSPORT		104.94
02-28	AP X0144162	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		176.91
02-28	AP X0144162	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT		472.60
02-28	AP X0144162	CITIBANK	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT		257.10
02-28	AP X0144162	CITIBANK	01/21/24 01/21/24	AIRFARE COMMERCIAL TRANSPORT		201.21
02-28	AP X0144162	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		637.60
02-28	AP X0144162	CITIBANK	01/22/24 02/22/24	WI-FI ON TRAVEL		49.95
03-08	AP X0143579	KAPKE, KALEY B.	02/07/24 02/07/24	PRIVATE AUTO MILEAGE		42.53
03-11	AP X0147915	MORRIS, KACI B.	02/06/24 02/28/24	PRIVATE AUTO MILEAGE		826.95
03-21	AP X0142881	BRADDOCK, MCKENZIE J.	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		30.00

03-21	AP	X0142881	BRADDOCK, MCKENZIE J.	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	25.00
03-21	AP	X0142881	BRADDOCK, MCKENZIE J.	01/29/24	01/29/24	MEALS	11.64
03-21	AP	X0142881	BRADDOCK, MCKENZIE J.	01/30/24	01/30/24	MEALS	36.94
03-21	AP	X0142881	BRADDOCK, MCKENZIE J.	01/31/24	01/31/24	MEALS	48.76
03-21	AP	X0142881	BRADDOCK, MCKENZIE J.	02/01/24	02/13/24	PRIVATE AUTO MILEAGE	48.88
03-21	AP	X0142881	BRADDOCK, MCKENZIE J.	01/29/24	01/29/24	TAXI/RIDE SHARE	40.82
03-21	AP	X0142881	BRADDOCK, MCKENZIE J.	02/01/24	02/01/24	TAXI/RIDE SHARE	22.91
03-25	AP	X0147004	CITIBANK	02/19/24	02/21/24	LODGING	325.07
03-25	AP	X0147004	CITIBANK	02/19/24	02/21/24	PARKING	15.51
03-26	AP	X0146747	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	1,136.60
03-26	AP	X0146747	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	425.60
03-26	AP	X0146747	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	87.50
03-26	AP	X0146747	CITIBANK	01/19/24	01/20/24	LODGING	214.64
03-26	AP	X0146747	CITIBANK	01/21/24	01/26/24	LODGING	821.85
03-26	AP	X0146747	CITIBANK	02/21/24	02/22/24	LODGING	123.70
03-26	AP	X0146747	CITIBANK	01/20/24	01/22/24	MEALS	10.29
03-26	AP	X0146747	CITIBANK	01/22/24	01/22/24	MEALS	65.92
03-26	AP	X0146747	CITIBANK	02/02/24	02/02/24	WI-FI ON TRAVEL	49.00
03-26	AP	X0146747	CITIBANK	02/22/24	02/22/24	WI-FI ON TRAVEL	49.95
03-26	AP	X0146747	CITIBANK	01/21/24	01/26/24	CAR RENTAL	662.38
03-27	AP	O1739728	HON JODEY ARRINGTON	02/01/24	02/29/24	LODGING	1,566.46
03-27	AP	O1739728	HON JODEY ARRINGTON	02/01/24	02/29/24	MEALS	671.50
						TRAVEL TOTALS:	12,676.30
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0131073		01/11/24	01/11/24	HIR GRAPHICS (TRANSFER)	480.00
02-05	AP	O1725504	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	268.43
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	83.16
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	409.37
02-28	AP	X0138411	CITIBANK -FEDEX940907886788	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL	28.61
03-08	AP	O1733284	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	998.17
03-08	AP	O1733285	AT&T CORP	01/15/24	02/14/24	UTILITIES	311.87
03-08	AP	O1733286	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	268.43
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	84.49
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	409.91
03-26	AP	X0147206	CITIBANK -OPTIMUM 7710	01/06/24	02/22/24	UTILITIES	145.85
03-26	AP	X0147206	CITIBANK -VEXUS	01/11/24	02/10/24	UTILITIES	292.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,108.61
PRINTING AND REPRODUCTION							
02-28	AP	X0138411	CITIBANK -CANVA 104013-45609557	12/28/23	01/27/24	NON-FRANKABLE PRINTING & REPRO	29.99
02-29	AP	O1731885	ACCURATE WORD	02/08/24	02/08/24	NON-FRANKABLE PRINTING & REPRO	109.50
						PRINTING AND REPRODUCTION TOTALS:	139.49
OTHER SERVICES							
02-05	AP	O1725499	ELSA GARCIAS CLEANING SERVICES	01/09/24	01/09/24	JANITORIAL AND MAINT SERV	245.00
02-29	AP	O1731887	ELSA GARCIAS CLEANING SERVICES	02/21/24	02/21/24	JANITORIAL AND MAINT SERV	245.00
02-29	AP	O1731888	ELSA GARCIAS CLEANING SERVICES	02/06/24	02/06/24	JANITORIAL AND MAINT SERV	245.00
						OTHER SERVICES TOTALS:	735.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JODEY C. ARRINGTON—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		1,099.92
02-05	AP	01725502	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)		379.00
02-26	AP	01731645	01/01/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)		118.32
02-28	AP	X0138411	01/01/24 01/31/24	WATER		8.99
02-29	AP	01731886	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)		20.00
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		83.92
03-04	AP	01732737	01/31/24 01/31/24	WATER		33.99
03-08	AP	01733655	01/16/24 01/31/24	FOOD & BEVERAGE		135.89
03-08	AP	01733655	01/16/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		154.57
03-08	AP	01733676	02/01/24 02/15/24	FOOD & BEVERAGE		123.82
03-08	AP	01733676	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)		147.36
03-08	AP	01733886	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		49.29
03-26	AP	01739363	02/29/24 02/29/24	WATER		119.50
03-26	AP	X0147206	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L		4.99
03-26	AP	X0147206	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)		42.99
03-26	AP	X0147206	01/31/24 01/31/24	WATER		56.64
03-26	AP	X0147206	01/28/24 02/27/24	SOFTWARE LESS THAN \$500		29.99
03-26	AP	X0147206	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L		21.62
03-26	AP	X0147206	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)		139.64
03-26	AP	X0147206	01/29/24 02/28/24	PUBLICATIONS/REFERENCE MAT'L		4.24
03-26	AP	X0147206	02/26/24 03/25/24	PUBLICATIONS/REFERENCE MAT'L		4.24
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		108.13
SUPPLIES AND MATERIALS TOTALS:						2,887.05
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		351.08
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		351.08
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		351.08
EQUIPMENT TOTALS:						1,053.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						312,967.38
OFFICE TOTALS:						312,967.38
2023 HON. JODEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	FRANKED MAIL		60.00
01-31	AP	01725536	12/01/23 12/30/23	FRANKED MAIL		48,495.87
FRANKED MAIL TOTALS:						48,555.87
PERSONNEL COMPENSATION						
		ABU-ALGHANAM, MAJEDA C.	01/01/24 01/02/24	AGRICULTURE/ENERGY LEGISLATIVE		322.22
		BAIR, MELISSA A.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		455.56
		BRADDOCK, MCKENZIE J.	01/01/24 01/02/24	DISTRICT DIRECTOR - WEST		402.78
		DAVIS, MELANIE F.	01/01/24 01/02/24	SHARED EMPLOYEE		162.78

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HARRIS, HUNTER E.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
HEDGES, BRETT D.	01/01/24	01/02/24	PRESS SECRETARY	277.78
KAPKE, KALEY B.	01/01/24	01/02/24	DISTRICT DIRECTOR EASTERN REG	350.00
KOVACH, RONALD J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	422.22
MCCUNE, COLIN P.	01/01/24	01/02/24	SHARED EMPLOYEE	36.11
MORRIS, NICHOLAS B.	01/01/24	01/02/24	PART-TIME EMPLOYEE	83.33
MORRIS, KACI B.	01/01/24	01/02/24	FIELD REPRESENTATIVE	287.50
REINEKE, JOHN P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	316.67
ROOS, AMBER E.	01/01/24	01/02/24	FINANCE DIRECTOR	43.06
SANTOS, JESSICA T.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	405.56
SCHWARTZBERG, BENJAMIN J.	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER/R	288.89
THOMASSON, RUSSELL H.	01/01/24	01/02/24	SENIOR ADVISOR/GENERAL COUNSEL	750.00
WALKER, JACOB M.	01/01/24	01/02/24	REGIONAL OPERATIONS/CASE MANAG	288.89
WALKER, STEVEN C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	322.22
WHITSON, MARY E.	01/01/24	01/02/24	CHIEF OF STAFF	688.89
			PERSONNEL COMPENSATION TOTALS:	6,182.24

TRAVEL							
01-16	AP	X0106813	BRADDOCK, MCKENZIE J.	10/18/23	11/17/23	PRIVATE AUTO MILEAGE	284.75
01-18	AP	X0133568	MORRIS, KACI B.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	824.08
01-22	AP	X0115706	CITIBANK	09/08/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT	-6.00
01-22	AP	X0115706	CITIBANK	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT	982.20
01-22	AP	X0115706	CITIBANK	10/20/23	10/21/23	LODGING	148.08
01-23	AP	X0127942	CITIBANK	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	1,396.60
01-23	AP	X0127942	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	306.20
01-23	AP	X0127942	CITIBANK	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	200.95
01-23	AP	X0127942	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	457.07
01-23	AP	X0127942	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	113.20
01-23	AP	X0127942	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	470.69
01-23	AP	X0127942	CITIBANK	07/31/23	08/01/23	LODGING	136.73
01-23	AP	X0127942	CITIBANK	09/10/23	09/10/23	LODGING	299.42
01-23	AP	X0127942	CITIBANK	07/31/23	07/31/23	MEALS	20.25
01-23	AP	X0127942	CITIBANK	10/31/23	11/30/23	WI-FI ON TRAVEL	49.00
01-23	AP	X0127942	CITIBANK	11/22/23	12/21/23	WI-FI ON TRAVEL	49.95
01-23	AP	X0127942	CITIBANK	11/03/23	11/04/23	CAR RENTAL	203.15
01-24	AP	X0136045	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	-745.00
01-24	AP	X0136045	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	-96.70
01-24	AP	X0136045	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	-170.30
01-24	AP	X0136045	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	420.90
01-24	AP	X0136045	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	357.80
01-24	AP	X0136045	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	425.98
01-24	AP	X0136045	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	29.00
01-24	AP	X0136045	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	374.25
01-24	AP	X0136045	CITIBANK	11/14/23	11/16/23	LODGING	315.40
01-24	AP	X0136045	CITIBANK	12/01/23	01/01/24	WI-FI ON TRAVEL	49.00
01-24	AP	X0136045	CITIBANK	12/22/23	01/21/24	WI-FI ON TRAVEL	49.95
01-29	AP	01724949	HON JODEY ARRINGTON	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724949	HON JODEY ARRINGTON	12/01/23	12/31/23	MEALS	612.25
02-28	AP	X0144162	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	-530.60
02-28	AP	X0144162	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	-317.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOEY C. ARRINGTON—Con.						
02-28	AP X0144162	CITIBANK	01/01/24 01/31/24	WI-FI ON TRAVEL		49.00
03-22	AP X0151099	CITIBANK	09/05/23 09/07/23	LODGING		2,862.11
03-22	AP X0151099	CITIBANK	10/26/23 10/26/23	LODGING		-24.56
03-22	AP X0151099	CITIBANK	09/05/23 09/07/23	MEALS		108.90
					TRAVEL TOTALS:	10,864.10
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720503	ABILENE TOWER LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,485.00
01-16	AP 01720622	CHASEJODIHALL LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
01-16	AP X0122639	SANTOS, JESSICA T.	11/15/23 11/15/23	POSTAGE / COURIER / BOX RENTAL		144.53
01-19	AP 01719492	AT&T MOBILITY II LLC	11/07/23 12/06/23	UTILITIES		939.41
01-19	AP 01719493	AT&T CORP	11/15/23 12/14/23	UTILITIES		311.80
01-19	AP 01719508	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24 01/31/24	UTILITIES		268.43
01-22	AP 01719490	LEIDOS DIGITAL SOLUTIONS INC	12/11/23 12/11/23	FRANKABLE TELECOM/TELETOWNHALL		11,100.00
01-26	AP 01723754	WESTEX CONNECT	01/02/24 01/01/25	UTILITIES		1,394.25
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		81.97
01-29	GL EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		407.26
02-05	AP 01725498	AT&T MOBILITY II LLC	12/07/23 01/06/24	UTILITIES		940.34
02-05	AP 01725500	AT&T CORP	12/15/23 01/14/24	UTILITIES		311.83
02-16	AP 01728636	ABILENE TOWER LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,485.00
02-16	AP 01728755	CHASEJODIHALL LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
02-28	AP X0138411	CITIBANK -OPTIMUM 7710	10/23/23 11/22/23	UTILITIES		187.37
02-28	AP X0138411	CITIBANK -OPTIMUM 7710	11/23/23 12/22/23	UTILITIES		198.11
02-28	AP X0138411	CITIBANK -OPTIMUM 7710	12/23/23 01/22/24	UTILITIES		198.11
02-28	AP X0138411	CITIBANK -VERIZON BILL PAYMENT	02/01/23 02/28/23	UTILITIES		17.41
02-28	AP X0138411	CITIBANK -VERIZON BILL PAYMENT	03/01/23 03/31/23	UTILITIES		17.18
02-28	AP X0138411	CITIBANK -VERIZON BILL PAYMENT	04/01/23 04/30/23	UTILITIES		17.02
02-28	AP X0138411	CITIBANK -VERIZON BILL PAYMENT	05/01/23 05/31/23	UTILITIES		17.02
02-28	AP X0138411	CITIBANK -VERIZON BILL PAYMENT	06/01/23 06/30/23	UTILITIES		15.82
02-28	AP X0138411	CITIBANK -VERIZON BILL PAYMENT	07/01/23 07/31/23	UTILITIES		15.75
02-28	AP X0138411	CITIBANK -VERIZON BILL PAYMENT	08/01/23 08/31/23	UTILITIES		15.87
02-28	AP X0138411	CITIBANK -VERIZON BILL PAYMENT	09/01/23 09/30/23	UTILITIES		16.33
02-28	AP X0138411	CITIBANK -VERIZON BILL PAYMENT	10/01/23 10/31/23	UTILITIES		16.69
02-28	AP X0138411	CITIBANK -VERIZON BILL PAYMENT	11/01/23 11/30/23	UTILITIES		16.33
02-28	AP X0138411	CITIBANK -VERIZON BILL PAYMENT	12/01/23 12/31/23	UTILITIES		16.34
02-28	AP X0138411	CITIBANK -VEXUS	12/11/23 01/10/24	UTILITIES		300.97
03-16	AP 01735653	ABILENE TOWER LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,485.00
03-16	AP 01735773	CHASEJODIHALL LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
03-26	AP X0147206	CITIBANK -VERIZON BILL PAYMENT	01/01/24 01/31/24	UTILITIES		16.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,101.48
PRINTING AND REPRODUCTION						
01-22	AP 01719491	CAPITOL FRANKING GROUP LLC	12/18/23 12/18/23	FRANKABLE PRINTING & REPROD		22,122.00

02-07	AP	01725431	CAPITOL FRANKING GROUP LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	49,949.00
							PRINTING AND REPRODUCTION TOTALS:
							72,071.00
OTHER SERVICES							
01-10	AP	01717710	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST.EMAIL & RLTD SERV	4,620.00
01-12	AP	01719479	ELSA GARCIAS CLEANING SERVICES	11/14/23	11/14/23	JANITORIAL AND MAINT SERV	245.00
01-16	AP	01717711	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST.EMAIL & RLTD SERV	7,380.00
01-16	AP	01720995	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-19	AP	01719480	ELSA GARCIAS CLEANING SERVICES	11/28/23	11/28/23	JANITORIAL AND MAINT SERV	245.00
01-19	AP	01719488	ELSA GARCIAS CLEANING SERVICES	12/12/23	12/12/23	JANITORIAL AND MAINT SERV	245.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST.EMAIL & RLTD SERV	385.00
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST.EMAIL & RLTD SERV	615.00
							OTHER SERVICES TOTALS:
							37,495.00
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	45.04
01-12	AP	01717709	CRITICAL MENTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,780.00
01-16	AP	X0122639	SANTOS, JESSICA T.	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	1.05
01-16	AP	X0128645	KAPKE, KALEY B.	11/30/23	11/30/23	FOOD & BEVERAGE	50.73
01-23	AP	01723918	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	178.00
01-23	AP	01723918	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	1,312.00
02-05	AP	01725429	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	275.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	43.98
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	242.74
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	291.50
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	69.84
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	364.42
02-28	AP	X0138411	CITIBANK -ABILENE REPORTER NEWS	01/02/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	4.99
02-28	AP	X0138411	CITIBANK -AQUA ONE INC	01/01/24	01/01/24	WATER	26.97
02-28	AP	X0138411	CITIBANK -DALLAS MORNING NEWS PA	12/31/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L	21.62
02-28	AP	X0138411	CITIBANK -NYTimes NYTimes disc	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	4.24
03-08	AP	01733245	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	140.00
03-08	AP	01733249	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	320.00
03-18	AP	01738210	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	15.00
03-18	AP	01738210	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	120.00
03-18	AP	01738210	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	432.00
03-18	AP	01738210	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 9	477.00
03-18	AP	01738210	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	566.00
03-18	AP	01738217	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,000.00
03-18	AP	01738223	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,000.00
03-25	AP	01739185	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	66.00
03-25	AP	01739185	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	543.00
							SUPPLIES AND MATERIALS TOTALS:
							12,391.12
EQUIPMENT							
01-23	AP	01723918	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	OFFICE EQUIP PURCH LESS THAN \$25,000	1,499.00
01-23	AP	01723918	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,599.00
02-08	AP	01726740	PROCOMM VOICE & DATA SOLUTIONS INC	05/25/23	05/25/23	MAINTENANCE / REPAIRS	2,695.00
02-08	AP	01726744	PROCOMM VOICE & DATA SOLUTIONS INC	01/27/23	01/27/23	MAINTENANCE / REPAIRS	365.00
02-09	AP	01726742	PROCOMM VOICE & DATA SOLUTIONS INC	12/12/22	12/12/22	MAINTENANCE / REPAIRS	794.70
03-04	AP	01733193	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	COMPUTER HARDW PURCH LESS THAN \$25,000	6,796.00
03-11	AP	01733247	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,528.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JODEY C. ARRINGTON—Con.						
03-11	AP 01733248	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23 12/28/23	COMPUTER HARDW PURCH LESS THAN \$25,000		2,726.19
03-13	AP 01733908	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23 12/29/23	COMPUTER HARDW PURCH LESS THAN \$25,000		2,588.00
03-25	AP 01739185	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/24 01/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,499.00
03-25	AP 01739185	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/24 01/03/24	WARRANTIES		169.00
					EQUIPMENT TOTALS:	24,258.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,919.70
					OFFICE TOTALS:	<u>246,919.70</u>
2022 HON. JODEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-28	AP X0138411	CITIBANK -VERIZON BILL PAYMENT	01/01/23 01/31/23	UTILITIES		17.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	17.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17.42
					OFFICE TOTALS:	<u>17.42</u>
INTERN ALLOWANCES						
2024 HON. JODEY C. ARRINGTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,859.17
					INTERN ALLOWANCES TOTALS:	4,859.17
					OFFICE TOTALS:	<u>4,859.17</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CUNNINGHAM, REESE R.	01/10/24 03/31/24	DISTRICT OFFICE PAID INTERN -		675.00
		HINOJOSA, KYLIE M.	01/08/24 02/10/24	PAID INTERN - HOUSE PROGRAM		2,850.83
		JAMES, PHILLIP A.	01/11/24 03/31/24	PAID INTERN - HOUSE PROGRAM		666.67
		KEARBY, JARADEN M.	01/11/24 03/31/24	PAID INTERN - HOUSE PROGRAM		666.67
					PERSONNEL COMPENSATION TOTALS:	4,859.17
					INTERN ALLOWANCES TOTALS:	4,859.17
					OFFICE TOTALS:	<u>4,859.17</u>
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JAKE AUCHINCLOSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-22.55
					PERSONNEL COMPENSATION	271,530.53
					TRAVEL	10,648.52
					RENT, COMMUNICATION, UTILITIES	16,687.51
					PRINTING AND REPRODUCTION	866.00
					OTHER SERVICES	8,861.96

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SUPPLIES AND MATERIALS	6,594.81	6,594.81
EQUIPMENT	420.00	420.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,586.78	315,586.78
OFFICE TOTALS:	315,586.78	315,586.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-69.45
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-12.50
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	56.70
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	19.25
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-16.55
					FRANKED MAIL TOTALS:	-22.55

PERSONNEL COMPENSATION

AMSTER, ELIZABETH T	01/03/24	03/31/24	CHIEF OF STAFF	39,111.10
CORRIDONI, MATTHEW D.	01/03/24	03/10/24	COMMUNICATIONS DIRECTOR & SENI	18,888.88
CORRIDONI, MATTHEW D.	03/01/24	03/10/24	COMMUNICATIONS DIRECTOR & SENI (OTHER COMPENSATION)	2,777.78
DANA, KIAN C.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT	12,222.23
FULTS, ALEXA S.	01/03/24	03/31/24	LEGISLATIVE AIDE	15,400.00
GRAY, STEPHANIE M.	01/03/24	03/31/24	SEN CONSTITUENT SERVICES REP	15,888.90
HANSON, DANA K.	01/03/24	03/31/24	DISTRICT DIRECTOR	29,333.33
HICKLIN-COOREY, OLIVER L.	02/26/24	03/31/24	STAFF ASSISTANT	5,347.22
KILKENNY, HEATHER	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,888.90
MASSOUD, JENNA H.	01/03/24	03/31/24	SENIOR DISTRICT REPRESENTATIVE	18,333.33
PAPA, KATHERINE A.	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10
PEREIRA, CATARINA M.	01/03/24	03/31/24	DISTRICT REP & CASEWORKER	14,666.67
ROGERS, MERRILEE G.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,333.33
ROSATI, KORAY A.	01/03/24	01/08/24	COMMUNICATIONS ASSISTANT	1,050.00
SAUNDERS, JULIA	01/03/24	03/31/24	SCHEDULER & PRESS ASSISTANT	17,111.10
VALENTE, JOSEPH W.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,844.43
WYSOCKY, JESSICA R.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,222.23
			PERSONNEL COMPENSATION TOTALS:	271,530.53

TRAVEL

01-30	AP	X0138143	HANSON, DANA K.	01/04/24	01/21/24	PRIVATE AUTO MILEAGE	316.90
02-03	AP	X0134723	PEREIRA, CATARINA M.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE	361.68
02-05	AP	X0138635	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	88.00
02-05	AP	X0138635	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	192.20
02-05	AP	X0138635	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	184.10
02-05	AP	X0138635	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	48.10
02-05	AP	X0138635	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	96.10
02-05	AP	X0138635	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	963.80
02-05	AP	X0138635	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	96.10
02-05	AP	X0138635	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	33.25
02-05	AP	X0138635	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	119.90
02-05	AP	X0138635	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	106.82
02-05	AP	X0138635	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	53.85
02-05	AP	X0139985	GRAY, STEPHANIE M.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	212.38
02-05	AP	X0140289	KILKENNY, HEATHER	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	40.75
02-05	AP	X0140289	KILKENNY, HEATHER	01/24/24	01/24/24	PARKING	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE AUCHINCLOSS—Con.						
02-06	AP X0133456	DANA, KIAN C.	01/05/24 01/26/24	PRIVATE AUTO MILEAGE		267.55
02-08	AP X0139726	SAUNDERS, JULIA	01/09/24 02/01/24	PRIVATE AUTO MILEAGE		19.27
02-15	AP X0142576	MASSOUD, JENNA H.	01/04/24 01/31/24	PRIVATE AUTO MILEAGE		127.03
02-15	AP X0142576	MASSOUD, JENNA H.	01/30/24 01/30/24	PARKING		46.00
02-15	AP X0142576	MASSOUD, JENNA H.	01/31/24 01/31/24	PARKING		43.00
02-20	AP X0143371	CORRIDONI, MATTHEW D.	01/09/24 01/09/24	MEALS		7.28
02-20	AP X0143371	CORRIDONI, MATTHEW D.	02/08/24 02/08/24	MEALS		12.00
02-20	AP X0143371	CORRIDONI, MATTHEW D.	02/09/24 02/09/24	MEALS		22.29
02-20	AP X0143371	CORRIDONI, MATTHEW D.	02/11/24 02/11/24	MEALS		70.94
02-20	AP X0143371	CORRIDONI, MATTHEW D.	02/12/24 02/12/24	MEALS		23.43
02-20	AP X0143371	CORRIDONI, MATTHEW D.	02/12/24 02/12/24	WI-FI ON TRAVEL		8.00
02-20	AP X0143371	CORRIDONI, MATTHEW D.	02/08/24 02/08/24	TAXI/RIDE SHARE		51.41
02-20	AP X0143371	CORRIDONI, MATTHEW D.	02/09/24 02/09/24	TAXI/RIDE SHARE		47.10
02-20	AP X0143371	CORRIDONI, MATTHEW D.	02/11/24 02/11/24	TAXI/RIDE SHARE		13.91
02-20	AP X0143371	CORRIDONI, MATTHEW D.	02/12/24 02/12/24	TAXI/RIDE SHARE		99.71
02-20	AP X0143628	SAUNDERS, JULIA	02/05/24 02/13/24	PRIVATE AUTO MILEAGE		14.93
02-27	AP X0143393	AMSTER, ELIZABETH T.	02/20/24 02/20/24	TAXI/RIDE SHARE		26.27
02-27	AP X0143393	AMSTER, ELIZABETH T.	02/21/24 02/21/24	TAXI/RIDE SHARE		26.27
02-27	AP X0144401	ROGERS, MERRILEE G.	02/12/24 02/12/24	TAXI/RIDE SHARE		131.11
02-29	AP X0145540	WYSOCKY, JESSICA R.	02/11/24 02/13/24	LODGING		381.97
02-29	AP X0145540	WYSOCKY, JESSICA R.	02/11/24 02/11/24	MEALS		27.98
02-29	AP X0145540	WYSOCKY, JESSICA R.	02/12/24 02/12/24	MEALS		17.98
02-29	AP X0145540	WYSOCKY, JESSICA R.	02/13/24 02/13/24	MEALS		18.03
02-29	AP X0145540	WYSOCKY, JESSICA R.	02/11/24 02/11/24	TAXI/RIDE SHARE		58.57
02-29	AP X0145540	WYSOCKY, JESSICA R.	02/12/24 02/12/24	TAXI/RIDE SHARE		23.84
03-04	AP X0141055	DANA, KIAN C.	02/02/24 02/27/24	PRIVATE AUTO MILEAGE		164.66
03-04	AP X0141055	DANA, KIAN C.	02/12/24 02/12/24	PARKING		1.50
03-07	AP X0142645	PEREIRA, CATARINA M.	02/07/24 02/28/24	PRIVATE AUTO MILEAGE		337.24
03-07	AP X0142645	PEREIRA, CATARINA M.	02/16/24 02/16/24	PARKING		15.00
03-11	AP X0142628	MASSOUD, JENNA H.	02/14/24 02/23/24	PRIVATE AUTO MILEAGE		175.00
03-11	AP X0142628	MASSOUD, JENNA H.	02/21/24 02/21/24	PARKING		17.00
03-14	AP X0146807	CITIBANK	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		-963.80
03-14	AP X0146807	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		46.10
03-14	AP X0146807	CITIBANK	02/02/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT		-96.10
03-14	AP X0146807	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT		96.10
03-14	AP X0146807	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT		96.10
03-14	AP X0146807	CITIBANK	02/08/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT		94.21
03-14	AP X0146807	CITIBANK	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT		1,514.00
03-14	AP X0146807	CITIBANK	02/12/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT		336.20
03-14	AP X0146807	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT		-46.11
03-14	AP X0146807	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT		358.00
03-14	AP X0146807	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT		184.10
03-14	AP X0146807	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT		96.10

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03-14	AP	X0146807	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	96.10
03-14	AP	X0146807	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	254.10
03-14	AP	X0146807	CITIBANK	02/08/24	02/13/24	LODGING	1,028.29
03-14	AP	X0146807	CITIBANK	02/12/24	02/13/24	LODGING	225.92
03-14	AP	X0146807	CITIBANK	02/12/24	02/12/24	MEALS	21.84
03-14	AP	X0146807	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	9.96
03-14	AP	X0146807	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	39.33
03-14	AP	X0146807	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	39.75
03-14	AP	X0146807	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE	9.97
03-14	AP	X0146807	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	33.50
03-14	AP	X0146807	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	384.74
03-14	AP	X0146807	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	9.86
03-14	AP	X0146807	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	51.02
03-18	AP	X0149789	GRAY, STEPHANIE M.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	79.32
03-22	AP	X0146159	AMSTER, ELIZABETH T.	03/13/24	03/15/24	LODGING	317.22
03-22	AP	X0146159	AMSTER, ELIZABETH T.	03/14/24	03/14/24	MEALS	45.20
03-22	AP	X0146159	AMSTER, ELIZABETH T.	03/15/24	03/15/24	MEALS	5.23
03-22	AP	X0146159	AMSTER, ELIZABETH T.	03/13/24	03/15/24	CAR RENTAL	143.23
03-22	AP	X0146159	AMSTER, ELIZABETH T.	03/15/24	03/15/24	TAXI/RIDE SHARE	49.34
03-27	AP	X0147200	CITIBANK	02/11/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	364.20
03-27	AP	X0147200	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	508.30
TRAVEL TOTALS:							10,648.52
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720303	BH PROPERTY III LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	X0131456	COMCAST	01/03/24	02/02/24	UTILITIES	490.15
01-17	AP	01721397	BH PROPERTY III LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00
02-01	AP	X0139194	COMCAST	02/02/24	03/01/24	UTILITIES	383.00
02-01	AP	X0139197	COMCAST	02/03/24	03/03/24	UTILITIES	490.14
02-15	AP	X0140718	AMSTER, ELIZABETH T.	02/02/24	02/01/25	UTILITIES	195.53
02-26	AP	X0144914	VALENTE, JOSEPH W.	02/22/24	02/22/24	POSTAGE / COURIER / BOX RENTAL	30.45
02-27	AP	X0144480	VALENTE, JOSEPH W.	02/20/24	02/20/24	POSTAGE / COURIER / BOX RENTAL	30.45
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	568.28
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	595.00
02-28	AP	X0144695	AMSTER, ELIZABETH T.	02/21/24	02/21/24	POSTAGE / COURIER / BOX RENTAL	52.55
02-28	AP	X0145391	COMCAST	03/02/24	04/01/24	UTILITIES	393.88
02-29	AP	X0145667	COMCAST	03/03/24	04/02/24	UTILITIES	507.89
02-29	AP	X0145747	THE AEJ GROUP LLC	02/26/24	02/26/24	FRANKABLE TELECOM/TELETOWNHALL	5,353.59
03-15	AP	X0149961	VERIZON WIRELESS	02/02/24	03/01/24	UTILITIES	827.58
03-18	AP	X0131442	THE AEJ GROUP LLC	03/12/24	03/12/24	FRANKABLE TELECOM/TELETOWNHALL	5,322.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	571.78
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	595.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,687.51
PRINTING AND REPRODUCTION							
01-23	AP	X0136440	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	430.50
02-12	AP	X0141071	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	143.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE AUCHINCLOSS—Con.						
02-27	AP X0143393	AMSTER, ELIZABETH T.	02/20/24 02/20/24	NON-FRANKABLE PRINTING & REPRO		5.00
03-15	AP X0150118	ACCURATE WORD	03/07/24 03/07/24	NON-FRANKABLE PRINTING & REPRO		143.50
03-22	AP X0151494	ACCURATE WORD	03/14/24 03/14/24	NON-FRANKABLE PRINTING & REPRO		143.50
					PRINTING AND REPRODUCTION TOTALS:	866.00
OTHER SERVICES						
01-23	AP X0136009	SUPER SHINE CLEANING SERVICE	01/01/24 03/31/24	JANITORIAL AND MAINT SERV		648.00
01-30	AP X0138221	NAPS MAINTENANCE SERVICE INC	01/09/24 01/23/24	JANITORIAL AND MAINT SERV		212.80
02-01	AP 01725873	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP 01728999	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-29	AP X0145557	NAPS MAINTENANCE SERVICE INC	02/06/24 02/20/24	JANITORIAL AND MAINT SERV		212.80
03-07	AP X0148317	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/12/24 01/12/24	SECURITY SERVICE		1,848.36
03-16	AP 01736015	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
					OTHER SERVICES TOTALS:	8,861.96
SUPPLIES AND MATERIALS						
01-17	AP X0134676	WYSOCKY, JESSICA R.	01/07/24 01/03/25	SOFTWARE LESS THAN \$500		50.87
01-22	AP X0135898	HON JAKE AUCHINCLOSS	01/14/24 01/12/25	SOFTWARE LESS THAN \$500		63.74
01-30	AP X0138294	AMSTER, ELIZABETH T.	01/21/24 02/21/24	PUBLICATIONS/REFERENCE MAT'L		14.00
01-30	AP X0138294	AMSTER, ELIZABETH T.	01/23/24 02/23/24	PUBLICATIONS/REFERENCE MAT'L		7.99
01-30	AP X0138294	AMSTER, ELIZABETH T.	01/24/24 02/24/24	PUBLICATIONS/REFERENCE MAT'L		10.00
01-31	GL FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		486.00
01-31	GL RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		454.08
02-05	AP X0140289	KILKENNY, HEATHER	01/09/24 01/08/25	SOFTWARE LESS THAN \$500		277.20
02-05	AP X0140289	KILKENNY, HEATHER	01/19/24 02/18/24	SOFTWARE LESS THAN \$500		143.33
02-05	AP X0140719	VALENTE, JOSEPH W.	02/02/24 02/02/25	SOFTWARE LESS THAN \$500		50.99
02-14	AP X0141816	PEREIRA, CATARINA M.	02/02/24 02/02/25	SOFTWARE LESS THAN \$500		50.99
02-14	AP X0142569	ROGERS, MERRILEE G.	02/07/24 02/06/25	SOFTWARE LESS THAN \$500		52.67
02-15	AP X0140718	AMSTER, ELIZABETH T.	02/01/24 02/29/24	SOFTWARE LESS THAN \$500		327.18
02-15	AP X0140718	AMSTER, ELIZABETH T.	02/02/24 02/01/25	SOFTWARE LESS THAN \$500		52.13
02-15	AP X0140718	AMSTER, ELIZABETH T.	02/02/24 08/02/24	PUBLICATIONS/REFERENCE MAT'L		1.00
02-15	AP X0140718	AMSTER, ELIZABETH T.	02/03/24 02/02/25	PUBLICATIONS/REFERENCE MAT'L		209.00
02-15	AP X0140718	AMSTER, ELIZABETH T.	02/03/24 02/03/25	PUBLICATIONS/REFERENCE MAT'L		79.99
02-15	AP X0140718	AMSTER, ELIZABETH T.	02/06/24 08/06/24	PUBLICATIONS/REFERENCE MAT'L		1.00
02-15	AP X0141623	AMSTER, ELIZABETH T.	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)		407.76
02-15	AP X0142576	MASSOUD, JENNA H.	01/16/24 01/16/24	FOOD & BEVERAGE		25.00
02-15	AP X0143125	READYREFRESH BLUETRITON BRANDS INC	01/01/24 01/31/24	WATER		18.37
02-26	AP 01731645	IMPACTOFFICE	01/01/24 01/15/24	FOOD & BEVERAGE		55.35
02-26	AP 01731645	IMPACTOFFICE	01/01/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)		61.86
02-27	AP X0143393	AMSTER, ELIZABETH T.	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)		74.19
02-27	AP X0143393	AMSTER, ELIZABETH T.	02/21/24 12/31/24	SOFTWARE LESS THAN \$500		3,271.80
02-27	AP X0143393	AMSTER, ELIZABETH T.	02/17/24 02/16/25	PUBLICATIONS/REFERENCE MAT'L		399.00
02-27	AP X0143393	AMSTER, ELIZABETH T.	02/23/24 02/22/25	PUBLICATIONS/REFERENCE MAT'L		140.99
02-28	AP X0144695	AMSTER, ELIZABETH T.	02/22/24 03/22/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-28	AP X0144695	AMSTER, ELIZABETH T.	02/23/24 03/23/24	PUBLICATIONS/REFERENCE MAT'L		7.99

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02-28	AP	X0144695	AMSTER, ELIZABETH T.	02/24/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L	10.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	121.73
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	30.73
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	13.90
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	240.91
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	42.08
03-11	AP	X0142628	MASSOUD, JENNA H.	02/04/24	02/03/25	SOFTWARE LESS THAN \$500	50.99
03-22	AP	X0146159	AMSTER, ELIZABETH T.	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	62.54
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-90.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	298.47
						SUPPLIES AND MATERIALS TOTALS:	6,594.81
			EQUIPMENT				
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	140.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	140.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	140.00
						EQUIPMENT TOTALS:	420.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,586.78
						OFFICE TOTALS:	315,586.78

2023 HON. JAKE AUCHINCLOSS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	18.60
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	33,896.25
						FRANKED MAIL TOTALS:	33,914.85
			PERSONNEL COMPENSATION				
			AMSTER, ELIZABETH T.	01/01/24	01/02/24	CHIEF OF STAFF	888.89
			CORRIDONI, MATTHEW D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR & SENI	555.56
			DANA, KIAN C.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	277.78
			FULTS, ALEXA S.	01/01/24	01/02/24	LEGISLATIVE AIDE	350.00
			GRAY, STEPHANIE M.	01/01/24	01/02/24	SEN CONSTITUENT SERVICES REP	361.11
			HANSON, DANA K.	01/01/24	01/02/24	DISTRICT DIRECTOR	666.67
			KILKENNY, HEATHER	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.11
			MASSOUD, JENNA H.	01/01/24	01/02/24	SENIOR DISTRICT REPRESENTATIVE	416.67
			PAPA, KATHERINE A.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			PEREIRA, CATARINA M.	01/01/24	01/02/24	DISTRICT REP & CASEWORKER	333.33
			ROGERS, MERRILEE G.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	416.67
			ROSATI, KORAY A.	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT	350.00
			SAUNDERS, JULIA	01/01/24	01/02/24	SCHEDULER & PRESS ASSISTANT	388.89
			VALENTE, JOSEPH W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	405.56
			WYSOCKY, JESSICA R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78
						PERSONNEL COMPENSATION TOTALS:	6,438.91
			TRAVEL				
01-02	AP	X0119126	GRAY, STEPHANIE M.	11/02/23	11/29/23	PRIVATE AUTO MILEAGE	127.85
01-02	AP	X0128573	AMSTER, ELIZABETH T.	12/18/23	12/20/23	LODGING	281.48
01-02	AP	X0128573	AMSTER, ELIZABETH T.	12/18/23	12/18/23	MEALS	23.41
01-02	AP	X0128573	AMSTER, ELIZABETH T.	12/19/23	12/19/23	MEALS	42.47
01-02	AP	X0128573	AMSTER, ELIZABETH T.	12/20/23	12/20/23	MEALS	11.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JAKE AUCHINCLOSS—Con.						
01-02	AP X0128573	AMSTER, ELIZABETH T.	12/18/23 12/18/23	TAXI/RIDE SHARE		69.20
01-02	AP X0128573	AMSTER, ELIZABETH T.	12/19/23 12/19/23	TAXI/RIDE SHARE		82.07
01-02	AP X0128573	AMSTER, ELIZABETH T.	12/20/23 12/20/23	TAXI/RIDE SHARE		108.71
01-02	AP X0130079	MASSOUD, JENNA H.	12/07/23 12/14/23	PRIVATE AUTO MILEAGE		132.55
01-03	AP X0129943	GRAY, STEPHANIE M.	12/06/23 12/20/23	PRIVATE AUTO MILEAGE		145.15
01-04	AP X0122002	AMSTER, ELIZABETH T.	12/01/23 12/01/23	TAXI/RIDE SHARE		14.91
01-04	AP X0122002	AMSTER, ELIZABETH T.	12/08/23 12/08/23	TAXI/RIDE SHARE		42.54
01-04	AP X0122002	AMSTER, ELIZABETH T.	12/14/23 12/14/23	TAXI/RIDE SHARE		38.60
01-09	AP X0132337	CITIBANK	12/18/23 12/18/23	AIRFARE COMMERCIAL TRANSPORT		95.90
01-09	AP X0132337	CITIBANK	12/20/23 12/20/23	AIRFARE COMMERCIAL TRANSPORT		183.90
01-10	AP X0125059	DANA, KIAN C.	12/07/23 12/19/23	PRIVATE AUTO MILEAGE		151.21
01-10	AP X0125059	DANA, KIAN C.	12/08/23 12/08/23	PARKING		30.00
01-17	AP X0132219	CITIBANK	11/27/23 11/27/23	AIRFARE COMMERCIAL TRANSPORT		-183.90
01-17	AP X0132219	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT		257.70
01-17	AP X0132219	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT		95.90
01-17	AP X0132219	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		541.90
01-17	AP X0132219	CITIBANK	12/08/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT		93.81
01-17	AP X0132219	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		183.90
01-17	AP X0132219	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		95.90
01-17	AP X0132219	CITIBANK	12/14/23 01/06/24	AIRFARE COMMERCIAL TRANSPORT		93.81
01-17	AP X0132219	CITIBANK	11/28/23 11/28/23	TAXI/RIDE SHARE		17.94
01-17	AP X0132219	CITIBANK	12/01/23 12/01/23	TAXI/RIDE SHARE		25.61
01-17	AP X0132219	CITIBANK	12/04/23 12/04/23	TAXI/RIDE SHARE		38.35
01-17	AP X0132219	CITIBANK	12/07/23 12/07/23	TAXI/RIDE SHARE		39.47
01-17	AP X0132219	CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE		35.25
01-17	AP X0132219	CITIBANK	12/12/23 12/12/23	TAXI/RIDE SHARE		9.95
01-17	AP X0132219	CITIBANK	12/14/23 12/14/23	TAXI/RIDE SHARE		54.56
01-30	AP X0127237	HANSON, DANA K.	12/02/23 12/21/23	PRIVATE AUTO MILEAGE		308.28
01-30	AP X0138143	HANSON, DANA K.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE		85.76
02-15	AP X0142576	MASSOUD, JENNA H.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE		79.35
				TRAVEL TOTALS:		3,454.63
RENT, COMMUNICATION, UTILITIES						
01-05	AP X0131455	COMCAST	01/02/24 02/01/24	UTILITIES		383.01
01-16	AP 01720558	CAPASSO-CRAFTS ST LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,213.25
01-17	AP 01721397	BH PROPERTY III LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-22	AP X0135024	VERIZON WIRELESS	12/02/23 01/01/24	UTILITIES		656.01
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		569.90
01-29	GL EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		595.00
02-13	AP X0142222	VERIZON WIRELESS	01/02/24 02/01/24	UTILITIES		827.58
02-16	AP 01728435	BH PROPERTY III LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP 01728688	CAPASSO-CRAFTS ST LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,213.25

03-16	AP	01735452	BH PROPERTY III LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-16	AP	01735705	CAPASSO-CRAFTS ST LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,213.25	
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,311.25	
			PRINTING AND REPRODUCTION					
01-08	AP	X0131443	THE AEJ GROUP LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	24,000.00	
01-12	AP	X0133138	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	8,048.61	
						PRINTING AND REPRODUCTION TOTALS:	32,048.61	
			OTHER SERVICES					
01-05	AP	X0131449	NAPS MAINTENANCE SERVICE INC	12/12/23	12/26/23	JANITORIAL AND MAINT SERV	212.80	
01-08	AP	X0130625	HANSON, DANA K.	12/12/23	01/12/24	TECHNOLOGY SERVICE CONTRACTS	0.99	
01-08	AP	X0130625	HANSON, DANA K.	12/24/23	01/24/24	TECHNOLOGY SERVICE CONTRACTS	2.99	
01-10	AP	X0133149	WYSOCKY, JESSICA R.	12/15/23	12/15/23	TRAINING	280.00	
01-16	AP	01720771	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00	
						OTHER SERVICES TOTALS:	19,636.78	
			SUPPLIES AND MATERIALS					
01-02	AP	X0129526	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00	
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	105.42	
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	160.72	
01-03	AP	X0129943	GRAY, STEPHANIE M.	12/05/23	12/05/23	HABITATION EXPENSE	1,303.16	
01-03	AP	X0129943	GRAY, STEPHANIE M.	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	1,211.55	
01-03	AP	X0129943	GRAY, STEPHANIE M.	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	138.11	
01-04	AP	X0122002	AMSTER, ELIZABETH T.	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	524.70	
01-04	AP	X0122002	AMSTER, ELIZABETH T.	12/01/23	12/31/23	SOFTWARE LESS THAN \$500	343.44	
01-04	AP	X0122002	AMSTER, ELIZABETH T.	11/24/23	12/24/23	PUBLICATIONS/REFERENCE MAT'L	17.99	
01-04	AP	X0122002	AMSTER, ELIZABETH T.	11/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	14.00	
01-04	AP	X0122002	AMSTER, ELIZABETH T.	11/28/23	11/28/24	PUBLICATIONS/REFERENCE MAT'L	480.20	
01-04	AP	X0122002	AMSTER, ELIZABETH T.	12/13/23	12/13/24	PUBLICATIONS/REFERENCE MAT'L	300.00	
01-05	AP	X0131293	AMSTER, ELIZABETH T.	12/29/23	12/29/24	PUBLICATIONS/REFERENCE MAT'L	299.00	
01-08	AP	X0130603	AMSTER, ELIZABETH T.	12/24/23	12/24/24	PUBLICATIONS/REFERENCE MAT'L	31.99	
01-08	AP	X0130625	HANSON, DANA K.	12/03/23	12/03/24	SOFTWARE LESS THAN \$500	10.61	
01-08	AP	X0130757	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
01-22	AP	X0126581	DRAPE IT INC	12/05/23	12/05/23	HABITATION EXPENSE	2,840.00	
02-05	GL	FRM0131459	.....	09/19/23	12/01/23	FRAMING (TRANSFER)	146.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	120.40	
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	70.93	
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	68.68	
02-15	AP	X0143128	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER	13.38	
						SUPPLIES AND MATERIALS TOTALS:	11,456.28	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	127,261.31	
						OFFICE TOTALS:	127,261.31	
			INTERN ALLOWANCES					
			2024 HON. JAKE AUCHINCLOSS					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	11,077.77	
						INTERN ALLOWANCES TOTALS:	11,077.77	
						OFFICE TOTALS:	11,077.77	
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
						HABCHI, TALA	1,240.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JAKE AUCHINCLOSS—Con.						
		MCNAMARA, KAY W.	01/29/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,893.33
		MOKHTARI-DIZAJI, PARMIS	03/18/24 03/31/24	PAID INTERN - HOUSE PROGRAM		144.44
		RHIND, HOPE M.	01/23/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,360.00
		STEFFAN, EMMA R.	02/01/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,200.00
		WRIGHT-LEE, JONAS C.	01/29/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,240.00
				PERSONNEL COMPENSATION TOTALS:		11,077.77
				INTERN ALLOWANCES TOTALS:		11,077.77
				OFFICE TOTALS:		11,077.77
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-50.87	-50.87
				PERSONNEL COMPENSATION	298,683.87	298,683.87
				TRAVEL	18,218.04	18,218.04
				RENT, COMMUNICATION, UTILITIES	5,094.29	5,094.29
				PRINTING AND REPRODUCTION	148.50	148.50
				OTHER SERVICES	300.00	300.00
				SUPPLIES AND MATERIALS	5,798.45	5,798.45
				EQUIPMENT	360.00	360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,552.28	328,552.28
				OFFICE TOTALS:	328,552.28	328,552.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-84.60
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		32.30
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		28.48
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-27.05
				FRANKED MAIL TOTALS:		-50.87
PERSONNEL COMPENSATION						
		BENJAMIN, JOYCE A.	01/03/24 03/31/24	PART-TIME EMPLOYEE		5,280.00
		BLACKSHER, SARAH A.	01/03/24 03/31/24	PART-TIME EMPLOYEE		8,555.57
		BOWLING, GARRISON J.	01/03/24 03/31/24	STAFF/PRESS ASST		11,000.00
		BROWN, SARAH E.	01/03/24 03/31/24	SENIOR REGIONAL FIELD DIRECTOR		18,333.33
		BRYANT, SAMUEL M.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		12,222.23
		CARTER, WILLIAM T.	01/03/24 03/31/24	SENIOR REGIONAL FIELD DIRECTOR		18,333.33
		DENNIS, BRITTANY N.	01/03/24 03/31/24	CONSTITUENT AFFAIRS MANAGER		12,222.23
		DREYER, KATHRYN C.	01/16/24 01/30/24	PART-TIME EMPLOYEE		1,875.00
		HODGES, AVRIE E.	01/03/24 03/31/24	SCHEDULER		12,222.23
		JANUSHKOWSKY, STEPHEN A.	01/03/24 03/31/24	CHIEF OF STAFF		37,400.00
		KELLEY, SONJA M.	01/03/24 03/31/24	CONSTITUENT AFFAIRS MANAGER		12,222.23
		LITRELL, AVERY W.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		24,444.43

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MACHIAVELLO, RACHEL K.	01/03/24	03/31/24	SPECIAL PROJECTS DIRECTOR	18,333.33
REESE, SARAH M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,444.43
SMITH, DANIEL A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	24,444.43
STEVENS, SARAH M.	01/03/24	03/31/24	SHARED EMPLOYEE	8,462.20
WEBBER, MILDRED J.	01/03/24	03/31/24	CHIEF OF STAFF	48,888.90
			PERSONNEL COMPENSATION TOTALS:	298,683.87

TRAVEL							
01-16	AP	X0132381	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	256.90
01-19	AP	X0131658	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	549.90
01-19	AP	X0131658	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	549.90
01-19	AP	X0134902	KELLEY, SONJA M.	01/07/24	01/07/24	MEALS	10.32
01-19	AP	X0134902	KELLEY, SONJA M.	01/08/24	01/08/24	MEALS	14.15
01-19	AP	X0134902	KELLEY, SONJA M.	01/09/24	01/09/24	MEALS	14.70
01-19	AP	X0134902	KELLEY, SONJA M.	01/07/24	01/09/24	PRIVATE AUTO MILEAGE	383.24
01-19	AP	X0135220	KELLEY, SONJA M.	01/07/24	01/07/24	MEALS	15.87
01-22	AP	X0136113	HON BRIAN BABIN	01/16/24	01/17/24	LODGING	197.73
01-23	AP	X0135580	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	549.90
02-08	AP	X0139847	CARTER, WILLIAM T.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	297.47
02-13	AP	X0140629	HODGES, AVRIE E.	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	33.50
02-15	AP	X0138657	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-15	AP	X0138657	CITIBANK	01/07/24	01/08/24	CAR RENTAL	67.70
02-15	AP	X0138657	CITIBANK	01/07/24	01/08/24	TOLLS	15.73
02-16	AP	X0138969	CITIBANK	01/07/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	376.40
02-16	AP	X0138969	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	-549.90
02-16	AP	X0138969	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-16	AP	X0138969	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-16	AP	X0138969	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-16	AP	X0138969	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-16	AP	X0138969	CITIBANK	01/02/24	01/04/24	LODGING	664.44
02-16	AP	X0138969	CITIBANK	01/04/24	01/08/24	LODGING	289.17
02-16	AP	X0138969	CITIBANK	01/07/24	01/08/24	LODGING	365.12
02-16	AP	X0138969	CITIBANK	01/26/24	01/26/24	LODGING	143.73
02-16	AP	X0138969	CITIBANK	01/02/24	01/02/24	TAXI/RIDE SHARE	163.00
02-16	AP	X0138969	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	163.00
02-16	AP	X0138969	CITIBANK	01/07/24	01/08/24	PARKING	94.46
02-16	AP	X0142593	HON BRIAN BABIN	01/17/24	01/17/24	MEALS	9.39
03-06	AP	X0144016	CARTER, WILLIAM T.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	464.20
03-06	AP	X0144016	CARTER, WILLIAM T.	02/09/24	02/09/24	PARKING	28.00
03-06	AP	X0144016	CARTER, WILLIAM T.	02/12/24	02/13/24	TOLLS	13.69
03-12	AP	X0149335	KELLEY, SONJA M.	01/31/24	01/31/24	MEALS	39.20
03-13	AP	X0139512	KELLEY, SONJA M.	03/06/24	03/06/24	MEALS	22.92
03-13	AP	X0139512	KELLEY, SONJA M.	01/31/24	03/06/24	PRIVATE AUTO MILEAGE	62.63
03-13	AP	X0149130	HODGES, AVRIE E.	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-13	AP	X0149130	HODGES, AVRIE E.	02/25/24	02/25/24	MEALS	10.81
03-13	AP	X0149130	HODGES, AVRIE E.	02/27/24	02/27/24	MEALS	2.00
03-13	AP	X0149130	HODGES, AVRIE E.	02/28/24	02/28/24	MEALS	11.41
03-13	AP	X0149130	HODGES, AVRIE E.	02/25/24	02/25/24	GASOLINE	15.17
03-13	AP	X0149130	HODGES, AVRIE E.	02/23/24	02/25/24	PARKING	21.18
03-13	AP	X0149135	HODGES, AVRIE E.	02/07/24	02/29/24	PRIVATE AUTO MILEAGE	35.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN BABIN—Con.						
03-15	AP	X0146726	CITIBANK	12/28/23 12/27/24	AIRFARE COMMERCIAL TRANSPORT	189.00
03-15	AP	X0146726	CITIBANK	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-15	AP	X0146726	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-15	AP	X0146726	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-15	AP	X0146726	CITIBANK	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-15	AP	X0146726	CITIBANK	02/21/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-15	AP	X0146726	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	4,400.80
03-15	AP	X0146726	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-15	AP	X0146726	CITIBANK	01/31/24 01/31/24	TAXI/RIDE SHARE	70.00
03-15	AP	X0146726	CITIBANK	02/20/24 02/20/24	TAXI/RIDE SHARE	77.00
03-22	AP	X0151300	MACHIAVELLO, RACHEL K.	02/16/24 02/28/24	PRIVATE AUTO MILEAGE	428.48
03-27	AP	X0151529	HON BRIAN BABIN	01/04/24 01/29/24	PRIVATE AUTO MILEAGE	540.09
03-27	AP	X0151548	HON BRIAN BABIN	02/07/24 02/28/24	PRIVATE AUTO MILEAGE	508.73
					TRAVEL TOTALS:	18,218.04
RENT, COMMUNICATION, UTILITIES						
02-15	AP	X0142304	CHARTER COMMUNICATIONS	02/01/24 02/29/24	UTILITIES	286.12
02-26	AP	01731312	UPS	01/09/24 01/09/24	POSTAGE / COURIER / BOX RENTAL	84.81
02-26	AP	01731324	UPS	02/08/24 02/08/24	POSTAGE / COURIER / BOX RENTAL	8.23
02-26	AP	X0144064	COMCAST	02/13/24 03/12/24	UTILITIES	272.48
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	123.50
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	968.18
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	483.00
03-04	AP	01731913	UPS	01/24/24 01/24/24	POSTAGE / COURIER / BOX RENTAL	270.67
03-12	AP	X0148478	VERIZON WIRELESS	02/24/24 03/23/24	UTILITIES	374.93
03-21	AP	X0150363	CHARTER COMMUNICATIONS	03/01/24 03/31/24	UTILITIES	286.12
03-22	AP	01738636	UPS	02/12/24 02/12/24	POSTAGE / COURIER / BOX RENTAL	34.02
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	123.50
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,006.21
03-26	GL	EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	483.00
03-28	AP	X0146925	CITIBANK -GOOGLE YouTube TV	02/01/24 02/29/24	UTILITIES	72.99
03-28	AP	X0146925	CITIBANK -SPARKLIGHT	02/01/24 02/29/24	UTILITIES	128.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,094.29
PRINTING AND REPRODUCTION						
02-15	AP	X0141685	ACCURATE WORD	01/31/24 01/31/24	NON-FRANKABLE PRINTING & REPRO	148.50
					PRINTING AND REPRODUCTION TOTALS:	148.50
OTHER SERVICES						
02-15	AP	X0141234	ECONOMIC ALLIANCE HOUSTON PORT REGION	01/01/24 01/31/24	JANITORIAL AND MAINT SERV	150.00
03-12	AP	X0148064	ECONOMIC ALLIANCE HOUSTON PORT REGION	02/01/24 02/29/24	JANITORIAL AND MAINT SERV	150.00
					OTHER SERVICES TOTALS:	300.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-294.00

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01-31	GL	RMS0131297	SPARKLETTS & SIERRA SPRINGS	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	644.62
02-08	AP	X0139412	SPARKLETTS & SIERRA SPRINGS	01/22/24	01/22/24	WATER	5.94
02-08	AP	X0139847	CARTER, WILLIAM T.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	84.41
02-16	AP	X0138417	CITIBANK -ADOBE ACROPRO SUBS	01/16/24	02/16/24	SOFTWARE LESS THAN \$500	21.19
02-16	AP	X0138417	CITIBANK -ADOBE PR CREATIVE CL	01/10/24	01/02/25	SOFTWARE LESS THAN \$500	279.71
02-16	AP	X0138417	CITIBANK -Amazon.com TK88M2KC1	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	76.90
02-16	AP	X0138417	CITIBANK -COINS FOR ANYTHING	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	2,932.00
02-16	AP	X0138417	CITIBANK -LEGISTORM LLC	01/11/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	19.03
02-16	AP	X0138417	CITIBANK -THE EPOCH TIMES	01/14/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	7.99
02-26	AP	01731518	BOWLING, GARRISON J.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	84.79
02-29	GL	RMS0132049	READYREFRESH BY NESTLE	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	187.28
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	38.99
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	17.54
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	121.62
03-08	AP	X0146296	DAYTON CHAMBER OF COMMERCE	02/08/24	02/08/24	FOOD & BEVERAGE	75.00
03-12	AP	X0148070	SPARKLETTS & SIERRA SPRINGS	01/24/24	02/24/24	WATER	68.88
03-12	AP	X0149034	ODP BUSINESS SOLUTIONS LLC	02/05/24	02/05/24	FOOD & BEVERAGE	59.96
03-12	AP	X0149034	ODP BUSINESS SOLUTIONS LLC	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	210.41
03-12	AP	X0149037	ODP BUSINESS SOLUTIONS LLC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	67.49
03-22	AP	X0151300	MACHIAVELLO, RACHEL K.	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	21.64
03-22	AP	X0151300	MACHIAVELLO, RACHEL K.	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	22.34
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	38.99
03-28	AP	X0146925	CITIBANK -ADOBE INC.	02/14/24	03/13/24	SOFTWARE LESS THAN \$500	21.19
03-28	AP	X0146925	CITIBANK -BEAUMONT SUBSCRIPTION	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	13.96
03-28	AP	X0146925	CITIBANK -CREDIT 10/03/23 PAYMENT	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	-1,287.50
03-28	AP	X0146925	CITIBANK -GRAMMARLY COAOJEP	01/31/24	01/31/24	SOFTWARE LESS THAN \$500	1,260.00
03-28	AP	X0146925	CITIBANK -HOBBY LOBBY ECOMM	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	378.53
03-28	AP	X0146925	CITIBANK -HOUSTON CHRONICLE CIRC	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	19.96
03-28	AP	X0146925	CITIBANK -LEGISTORM LLC	02/11/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	19.03
03-28	AP	X0146925	CITIBANK -THE EPOCH TIMES	02/14/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	7.99
03-28	AP	X0152345	FRIENDSWOOD CHAMBER OF COMMERCE	03/19/24	03/19/24	FOOD & BEVERAGE	35.00
03-28	AP	X0152455	ODP BUSINESS SOLUTIONS LLC	03/06/24	03/06/24	FOOD & BEVERAGE	111.96
03-28	AP	X0152459	ODP BUSINESS SOLUTIONS LLC	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	50.18
03-28	AP	X0152461	ODP BUSINESS SOLUTIONS LLC	02/22/24	02/22/24	FOOD & BEVERAGE	24.99
03-29	GL	FLG0132809	ODP BUSINESS SOLUTIONS LLC	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-50.00
03-29	GL	RMS0132808	ODP BUSINESS SOLUTIONS LLC	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	400.44
						SUPPLIES AND MATERIALS TOTALS:	5,798.45
			EQUIPMENT				
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	120.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	120.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,552.28
						OFFICE TOTALS:	328,552.28
			2023 HON. BRIAN BABIN OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL				
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	110.29
						FRANKED MAIL TOTALS:	110.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRIAN BABIN—Con.						
PERSONNEL COMPENSATION						
		BLACKSHER, SARAH A.	01/01/24 01/02/24	PART-TIME EMPLOYEE		194.44
		BLACKSHER, SARAH A.	01/01/24 01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,916.00
		BOWLING, GARRISON J.	01/01/24 01/02/24	STAFF/PRESS ASST		250.00
		BOWLING, GARRISON J.	01/01/24 01/02/24	STAFF/PRESS ASST (OTHER COMPENSATION)		3,750.00
		BROWN, SARAH E.	01/01/24 01/02/24	SENIOR REGIONAL FIELD DIRECTOR		416.67
		BROWN, SARAH E.	01/01/24 01/02/24	SENIOR REGIONAL FIELD DIRECTOR (OTHER COMPENSATION)		6,250.00
		BRYANT, SAMUEL M.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		277.78
		BRYANT, SAMUEL M.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,166.00
		CARTER, WILLIAM T.	01/01/24 01/02/24	SENIOR REGIONAL FIELD DIRECTOR		416.67
		CARTER, WILLIAM T.	01/01/24 01/02/24	SENIOR REGIONAL FIELD DIRECTOR (OTHER COMPENSATION)		6,250.00
		DENNIS, BRITTANY N.	01/01/24 01/02/24	CONSTITUENT AFFAIRS MANAGER		277.78
		DENNIS, BRITTANY N.	01/01/24 01/02/24	CONSTITUENT AFFAIRS MANAGER (OTHER COMPENSATION)		4,166.00
		HODGES, AVRIE E.	01/01/24 01/02/24	SCHEDULER		277.78
		HODGES, AVRIE E.	01/01/24 01/02/24	SCHEDULER (OTHER COMPENSATION)		4,166.00
		JANUSHKOWSKY, STEPHEN A.	01/01/24 01/02/24	CHIEF OF STAFF		850.00
		JANUSHKOWSKY, STEPHEN A.	01/01/24 01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		4,925.00
		KELLEY, SONIA M.	01/01/24 01/02/24	CONSTITUENT AFFAIRS MANAGER		277.78
		KELLEY, SONIA M.	01/01/24 01/02/24	CONSTITUENT AFFAIRS MANAGER (OTHER COMPENSATION)		4,166.00
		LITRELL, AVERY W.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		555.56
		LITRELL, AVERY W.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,000.00
		MACHIAVELLO, RACHEL K.	01/01/24 01/02/24	SPECIAL PROJECTS DIRECTOR		416.67
		MACHIAVELLO, RACHEL K.	01/01/24 01/02/24	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION)		6,250.00
		REESE, SARAH M.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		555.56
		REESE, SARAH M.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,000.00
		SMITH, DANIEL A.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		555.56
		SMITH, DANIEL A.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,000.00
		STEVENS, SARAH M.	01/01/24 01/02/24	SHARED EMPLOYEE		187.78
		STEVENS, SARAH M.	01/01/24 01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)		66.67
		WEBBER, MILDRED J.	01/01/24 01/02/24	CHIEF OF STAFF		1,111.11
		WEBBER, MILDRED J.	01/01/24 01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:	78,692.81
TRAVEL						
01-12	AP	X0131135	BROWN, SARAH E.	08/01/23 08/31/23	PRIVATE AUTO MILEAGE	947.94
01-16	AP	X0128728	CARTER, WILLIAM T.	12/05/23 12/19/23	PRIVATE AUTO MILEAGE	376.53
01-16	AP	X0128728	CARTER, WILLIAM T.	11/08/23 11/08/23	PARKING	28.00
01-16	AP	X0128728	CARTER, WILLIAM T.	12/06/23 12/19/23	TOLLS	13.42
01-16	AP	X0129705	DENNIS, BRITTANY N.	11/14/23 11/14/23	MEALS	28.58
01-16	AP	X0129705	DENNIS, BRITTANY N.	12/15/23 12/15/23	MEALS	15.89
01-16	AP	X0129705	DENNIS, BRITTANY N.	12/19/23 12/19/23	MEALS	43.56
01-16	AP	X0129705	DENNIS, BRITTANY N.	11/14/23 12/20/23	PRIVATE AUTO MILEAGE	106.91
01-16	AP	X0131129	BROWN, SARAH E.	07/05/23 07/27/23	PRIVATE AUTO MILEAGE	791.08
01-16	AP	X0132381	CITIBANK	10/31/23 10/31/23	AIRFARE COMMERCIAL TRANSPORT	-393.90

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01-16	AP	X0132381	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	77.00
01-16	AP	X0132381	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	-549.90
01-16	AP	X0132381	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	77.00
01-16	AP	X0132381	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	398.90
01-16	AP	X0132381	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	289.90
01-16	AP	X0132381	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	281.80
01-16	AP	X0132381	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	468.89
01-16	AP	X0132381	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	77.00
01-16	AP	X0132381	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	97.50
01-16	AP	X0132381	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	84.00
01-16	AP	X0132381	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	48.00
01-19	AP	X0131658	CITIBANK	06/15/23	06/19/23	CAR RENTAL	313.16
01-19	AP	X0133731	BROWN, SARAH E.	09/05/23	09/30/23	PRIVATE AUTO MILEAGE	585.41
01-19	AP	X0133738	BROWN, SARAH E.	10/10/23	10/26/23	PRIVATE AUTO MILEAGE	258.12
01-19	AP	X0133768	BROWN, SARAH E.	11/03/23	11/30/23	PRIVATE AUTO MILEAGE	636.78
01-19	AP	X0133777	BROWN, SARAH E.	12/02/23	12/18/23	PRIVATE AUTO MILEAGE	353.64
01-19	AP	X0135406	LITTRELL, AVERY W.	03/15/23	03/15/23	MEALS	93.64
01-23	AP	X0135580	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	549.90
01-25	AP	X0135409	LITTRELL, AVERY W.	02/23/23	02/23/23	TAXI/RIDE SHARE	46.83
01-25	AP	X0135409	LITTRELL, AVERY W.	04/13/23	04/13/23	TAXI/RIDE SHARE	45.95
01-25	AP	X0135409	LITTRELL, AVERY W.	05/01/23	05/01/23	TAXI/RIDE SHARE	37.95
01-25	AP	X0135409	LITTRELL, AVERY W.	08/08/23	08/08/23	TAXI/RIDE SHARE	58.97
02-16	AP	X0142594	HON BRIAN BABIN	04/28/23	04/29/23	LODGING	331.79
03-22	AP	X0151431	HON BRIAN BABIN	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	298.05
03-27	AP	X0151529	HON BRIAN BABIN	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	60.97
						TRAVEL TOTALS:	6,979.26
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01718527	UPS	11/28/23	11/28/23	POSTAGE / COURIER / BOX RENTAL	21.49
01-16	AP	01720156	ECONOMIC ALLIANCE HOUSTON PORT REGION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	01720232	LUMBERTON RIFINERY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
01-16	AP	01720687	TYLER COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-19	AP	X0132041	CITIBANK -HOUSTON CHRONICLE CIRC	12/01/23	12/31/23	UTILITIES	19.96
01-19	AP	X0132041	CITIBANK -SPARKLIGHT	12/01/23	12/31/23	UTILITIES	128.53
01-19	AP	X0134682	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	286.12
01-23	AP	X0126649	VERIZON WIRELESS	11/24/23	12/23/23	UTILITIES	374.87
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	123.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	953.65
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.99
02-07	AP	X0140537	VERIZON WIRELESS	12/24/23	01/23/24	UTILITIES	374.87
02-07	AP	X0140538	VERIZON WIRELESS	01/24/24	02/23/24	UTILITIES	374.93
02-16	AP	01728284	ECONOMIC ALLIANCE HOUSTON PORT REGION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	01728361	LUMBERTON RIFINERY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
02-16	AP	01728819	TYLER COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	X0138417	CITIBANK -GOOGLE YouTube TV	01/01/24	01/31/24	UTILITIES	72.99
02-16	AP	X0138417	CITIBANK -SPARKLIGHT	01/01/24	01/31/24	UTILITIES	128.53
02-28	AP	X0126994	COMCAST	12/13/23	01/12/24	UTILITIES	-299.01
03-16	AP	01735301	ECONOMIC ALLIANCE HOUSTON PORT REGION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	01735378	LUMBERTON RIFINERY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRIAN BABIN—Con.						
03-16	AP 01735837	TYLER COUNTY	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,837.42
PRINTING AND REPRODUCTION						
03-12	AP X0148240	WALLING SIGNS & PAPER WORKS PRINTING	11/01/23 12/19/23	NON-FRANKABLE PRINTING & REPRO	73.69	
				PRINTING AND REPRODUCTION TOTALS:		73.69
OTHER SERVICES						
01-16	AP X0133648	ECONOMIC ALLIANCE HOUSTON PORT REGION	12/01/23 12/31/23	JANITORIAL AND MAINT SERV	150.00	
02-08	AP X0138244	BALLARD SPAHR LLP	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	180.00	
02-13	AP 01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00	
				OTHER SERVICES TOTALS:		715.00
SUPPLIES AND MATERIALS						
01-03	AP 01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	140.80	
01-16	AP X0128728	CARTER, WILLIAM T.	12/07/23 12/07/23	FOOD & BEVERAGE	37.67	
01-16	AP X0128728	CARTER, WILLIAM T.	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	9.95	
01-16	AP X0133649	SPARKLETT'S & SIERRA SPRINGS	12/13/23 12/13/23	WATER	44.45	
01-16	AP X0133651	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	96.44	
01-16	AP X0133652	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/01/23 12/01/23	FOOD & BEVERAGE	17.84	
01-18	AP X0133729	SPARKLETT'S & SIERRA SPRINGS	11/01/23 11/01/23	WATER	37.42	
01-19	AP X0132041	CITIBANK -ADOBE ACROPRO SUBS	12/15/23 01/14/24	SOFTWARE LESS THAN \$500	21.19	
01-19	AP X0132041	CITIBANK -Amazon.com T75EE9F13	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	89.99	
01-19	AP X0132041	CITIBANK -BEAUMONT SUBSCRIPTION	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	27.92	
01-19	AP X0132041	CITIBANK -GOOGLE YouTube TV	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	72.99	
01-19	AP X0132041	CITIBANK -LEGISTORM LLC	12/11/23 01/11/24	PUBLICATIONS/REFERENCE MAT'L	19.03	
01-19	AP X0132041	CITIBANK -THE EPOCH TIMES	12/14/23 01/14/24	PUBLICATIONS/REFERENCE MAT'L	7.99	
01-19	AP X0132041	CITIBANK -YOUNG CHOW RESTAURANT	12/15/23 12/15/23	FOOD & BEVERAGE	-171.65	
01-19	AP X0132041	CITIBANK -YOUNG CHOW RESTAURANT	12/16/23 12/16/23	FOOD & BEVERAGE	171.65	
01-23	AP X0136413	ODP BUSINESS SOLUTIONS LLC	12/08/23 12/08/23	FOOD & BEVERAGE	67.22	
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	38.99	
02-09	AP 01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	61.85	
02-15	AP X0141242	PASADENA CHAMBER OF COMMERCE	11/17/23 11/17/23	FOOD & BEVERAGE	75.00	
02-16	AP X0138417	CITIBANK -BEAUMONT SUBSCRIPTION	01/01/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L	13.96	
02-16	AP X0138417	CITIBANK -HOUSTON CHRONICLE CIRC	01/01/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L	19.96	
03-28	AP X0146925	CITIBANK -COINS FOR ANYTHING SRCHRG	07/31/23 07/31/23	OFFICE SUPPLIES (OUTSIDE)	1,287.50	
				SUPPLIES AND MATERIALS TOTALS:		2,188.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		101,596.63
				OFFICE TOTALS:		101,596.63
2022 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-04	AP X0038933	DAYTON CHAMBER OF COMMERCE	07/22/22 07/22/22	FOOD & BEVERAGE	-40.00	
02-05	AP X0038934	DAYTON CHAMBER OF COMMERCE	10/04/22 10/04/22	FOOD & BEVERAGE	-20.00	
				SUPPLIES AND MATERIALS TOTALS:		-60.00

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-60.00
						OFFICE TOTALS:	-60.00
INTERN ALLOWANCES							
2024 HON. BRIAN BABIN							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		2,500.00	2,500.00
					INTERN ALLOWANCES TOTALS:	2,500.00	2,500.00
					OFFICE TOTALS:	2,500.00	2,500.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
PRATT, JACOB E.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM			2,500.00	2,500.00
					PERSONNEL COMPENSATION TOTALS:	2,500.00	2,500.00
					INTERN ALLOWANCES TOTALS:	2,500.00	2,500.00
					OFFICE TOTALS:	2,500.00	2,500.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BRIAN BABIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BENJAMIN, JOYCE A.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM			66.67	66.67
					PERSONNEL COMPENSATION TOTALS:	66.67	66.67
					INTERN ALLOWANCES TOTALS:	66.67	66.67
					OFFICE TOTALS:	66.67	66.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DON BACON							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		2.52	2.52
				PERSONNEL COMPENSATION	346,298.19	346,298.19	346,298.19
				TRAVEL	6,768.50	6,768.50	6,768.50
				RENT, COMMUNICATION, UTILITIES	1,758.60	1,758.60	1,758.60
				PRINTING AND REPRODUCTION	30,872.53	30,872.53	30,872.53
				OTHER SERVICES	11,595.78	11,595.78	11,595.78
				SUPPLIES AND MATERIALS	3,834.69	3,834.69	3,834.69
				EQUIPMENT	383.55	383.55	383.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,514.36	401,514.36	401,514.36
				OFFICE TOTALS:	401,514.36	401,514.36	401,514.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL FLG0131298	01/01/24	01/31/24	FRANKED MAIL			-21.90	-21.90
02-29 GL FLG0132051	02/01/24	02/29/24	FRANKED MAIL			-93.90	-93.90
03-04 AP 01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			63.69	63.69
03-28 AP 01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			120.63	120.63
03-29 GL FLG0132809	03/01/24	03/31/24	FRANKED MAIL			-66.00	-66.00
					FRANKED MAIL TOTALS:	2.52	2.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DON BACON—Con.						
PERSONNEL COMPENSATION						
		ALBERTO, VALERIE L	01/03/24 03/31/24	CHIEF COUNSEL	20,777.77	
		CARTWRIGHT, MAKENZIE N.	01/03/24 03/31/24	DEPUTY DISTRICT DIRECTOR	15,517.43	
		DOLTON, SCOTT D	01/03/24 03/31/24	SENIOR CONSTITUENT LIAISON	15,245.27	
		DREILING, MARK E	01/03/24 03/31/24	CHIEF OF STAFF	37,888.90	
		DUGLIN, MATTHEW J.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF & LEGAL	17,844.43	
		ELAGAMY, LAILA S.	02/12/24 03/31/24	DEPUTY PRESS SECRETARY	8,166.67	
		FEASTER GONZALEZ-FRANKLIN, VYZ	03/18/24 03/31/24	STAFF ASSISTANT	1,805.56	
		FIGENEC, SAMUEL J	01/03/24 03/31/24	CONSTITUENT LIASON	14,632.73	
		FLOOD, PATRICK M	01/03/24 03/31/24	SENIOR NATIONAL SECURITY ADVIS	22,305.30	
		GARABRANDT, CHRISTOPHER H	01/03/24 03/31/24	CONSTITUENT LIASON	14,750.03	
		HORTON, JANE M.	01/03/24 03/31/24	PART-TIME EMPLOYEE	15,319.83	
		JENSEN, DANIELLE	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	19,487.37	
		KRATZ, JEFFREY P	01/03/24 02/29/24	LEGISLATIVE DIRECTOR	15,557.69	
		KRATZ, JEFFREY P	03/01/24 03/31/24	DEPUTY CHIEF OF STAFF	8,047.08	
		MURPHY, KELLY A	01/03/24 03/31/24	SHARED EMPLOYEE	6,197.21	
		OSTRANDER, ALICIA M.	01/03/24 03/31/24	CONSTITUENT LIASON	12,955.57	
		SAYERS, MARGARITA A.	01/03/24 02/16/24	DEPUTY PRESS SECRETARY	7,333.34	
		SMITH, JAYDN R.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	16,622.23	
		SOJITARA, KEVAL D.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT	15,483.33	
		UNGERMAN, BENJAMIN R	01/03/24 01/30/24	DEPUTY CHIEF OF STAFF	7,083.14	
		UNGERMAN, BENJAMIN R	02/01/24 02/29/24	SENIOR ADVISOR	3,794.54	
		UNGERMAN, BENJAMIN R	03/01/24 03/31/24	PART-TIME EMPLOYEE	3,794.50	
		WAJDA, SARA K	01/03/24 03/31/24	OUTREACH AND SPECIAL EVENTS CO	14,891.80	
		WHALEN, MEAGAN	02/01/24 02/29/24	PART-TIME EMPLOYEE	5,000.00	
		WRIGHT, LOVELL J	01/03/24 03/31/24	DISTRICT DIRECTOR	25,796.47	
				PERSONNEL COMPENSATION TOTALS:	346,298.19	
TRAVEL						
01-18	AP X0133947	GARABRANDT, CHRISTOPHER H.	01/03/24 01/03/24	PRIVATE AUTO MILEAGE	35.25	
01-25	AP X0135437	DREILING, MARK E.	01/11/24 01/11/24	TAXI/RIDE SHARE	38.59	
02-08	AP X0135284	FIGENEC, SAMUEL J.	01/04/24 02/01/24	PRIVATE AUTO MILEAGE	432.26	
02-15	AP X0138920	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	102.90	
02-15	AP X0138920	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	496.98	
02-15	AP X0138920	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	103.10	
02-15	AP X0138920	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	450.98	
02-15	AP X0138920	CITIBANK	01/09/24 01/09/24	TAXI/RIDE SHARE	18.94	
02-15	AP X0138920	CITIBANK	01/12/24 01/12/24	TAXI/RIDE SHARE	27.48	
02-15	AP X0142772	DREILING, MARK E.	02/08/24 02/08/24	PRIVATE AUTO MILEAGE	4.10	
02-15	AP X0142772	DREILING, MARK E.	02/08/24 02/08/24	PARKING	5.05	
02-15	AP X0142929	GARABRANDT, CHRISTOPHER H.	02/08/24 02/08/24	PRIVATE AUTO MILEAGE	36.05	
02-20	AP X0142771	DREILING, MARK E.	02/09/24 02/09/24	PRIVATE AUTO MILEAGE	128.75	
02-22	AP X0144024	GARABRANDT, CHRISTOPHER H.	02/14/24 02/14/24	PRIVATE AUTO MILEAGE	36.05	
02-27	AP 01732262	HON DONALD BACON	01/01/24 01/31/24	LOGGING	965.00	

03-01	AP	X0138313	CARTWRIGHT, MAKENZIE N.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	18.67
03-04	AP	X0128508	DOLTON, SCOTT D.	01/12/24	02/28/24	PRIVATE AUTO MILEAGE	309.72
03-05	AP	X0141570	FIGENEC, SAMUEL J.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	222.08
03-06	AP	X0146098	OSTRANDER, ALICIA M.	02/27/24	03/01/24	PRIVATE AUTO MILEAGE	90.14
03-14	AP	X0149023	GARABRANDT, CHRISTOPHER H.	02/22/24	03/05/24	PRIVATE AUTO MILEAGE	108.15
03-19	AP	X0147391	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	103.10
03-19	AP	X0147391	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	103.10
03-19	AP	X0147391	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	103.10
03-19	AP	X0147391	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	605.08
03-19	AP	X0147391	CITIBANK	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	200.60
03-19	AP	X0147391	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	413.98
03-19	AP	X0147391	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	28.72
03-19	AP	X0147391	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	25.18
03-19	AP	X0147391	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	46.55
03-19	AP	X0147391	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE	39.87
03-19	AP	X0147391	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	35.48
03-19	AP	X0147391	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	36.98
03-19	AP	X0147391	CITIBANK	02/16/24	02/19/24	TAXI/RIDE SHARE	5.54
03-25	AP	X0151177	OSTRANDER, ALICIA M.	03/18/24	03/18/24	PRIVATE AUTO MILEAGE	39.98
03-27	AP	01739656	HON DONALD BACON	02/01/24	02/29/24	LODGING	1,351.00
						TRAVEL TOTALS:	6,768.50
			RENT, COMMUNICATION, UTILITIES				
02-26	GL	MED0131872	.....	02/07/24	02/07/24	HIR GRAPHICS (TRANSFER)	23.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	5.77
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	633.44
03-06	AP	X0147595	CITIBANK -COX OMAHA COMM SERV	01/24/24	02/23/24	UTILITIES	162.23
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	11.02
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	635.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,758.60
			PRINTING AND REPRODUCTION				
01-18	AP	X0133947	GARABRANDT, CHRISTOPHER H.	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	33.38
01-25	GL	MED0131073	.....	01/05/24	01/10/24	PHOTOGRAPHIC (TRANSFER)	21.70
01-30	AP	X0138079	ACCURATE WORD	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	91.50
02-07	AP	X0141109	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	183.00
02-26	GL	MED0131872	.....	01/31/24	01/31/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-29	AP	X0144026	BULLHORN COMMUNICATIONS LLC	02/19/24	03/14/24	ADVERTISEMENTS	29,952.00
02-29	AP	X0145489	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	90.00
03-05	AP	X0141570	FIGENEC, SAMUEL J.	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	3.45
03-06	AP	X0148084	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	256.00
03-18	AP	X0150081	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO	221.50
						PRINTING AND REPRODUCTION TOTALS:	30,872.53
			OTHER SERVICES				
02-03	AP	01725912	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-03	AP	01725913	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-06	AP	X0138960	CITIBANK -ADOBE CREATIVE CLOUD	01/13/24	02/12/24	TECHNOLOGY SERVICE CONTRACTS	95.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DON BACON—Con.						
02-16	AP 01729037	HOUSECALL LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP 01729038	INDIGOVERN LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-22	AP 01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST.EMAIL & RLTD SERV		385.00
03-08	AP 01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST.EMAIL & RLTD SERV		385.00
03-16	AP 01736052	HOUSECALL LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP 01736053	INDIGOVERN LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-18	AP X0147137	CITIBANK -ADOBE INC.	02/13/24 03/12/24	TECHNOLOGY SERVICE CONTRACTS		95.39
				OTHER SERVICES TOTALS:		11,595.78
SUPPLIES AND MATERIALS						
01-29	AP X0138919	TRUESCOPE INC	01/31/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-31	GL FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-46.00
01-31	GL RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		207.35
02-06	AP X0138960	CITIBANK -Amazon.com R81Y178C2	01/19/24 01/19/24	FOOD & BEVERAGE		86.86
02-06	AP X0138960	CITIBANK -Amazon.com R81Y178C2	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)		19.99
02-16	AP X0143223	CRITICAL MENTION INC	01/17/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		3,000.00
02-29	GL FLG0132051		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-186.00
02-29	GL RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		357.86
03-18	AP X0147137	CITIBANK -BHM WORLD HERALD NEWSP	01/26/24 02/25/24	PUBLICATIONS/REFERENCE MAT'L		21.99
03-18	AP X0147137	CITIBANK -BHM WORLD HERALD NEWSP	02/26/24 03/25/24	PUBLICATIONS/REFERENCE MAT'L		21.99
03-18	AP X0147137	CITIBANK -WM SUPERCENTER #5361	02/12/24 02/12/24	FOOD & BEVERAGE		65.88
03-18	AP X0147137	CITIBANK -WM SUPERCENTER #5361	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)		145.67
03-25	AP X0151177	OSTRANDER, ALICIA M.	03/15/24 03/15/24	FOOD & BEVERAGE		31.34
03-27	AR AC-20670	UNIVERSAL INFORMATION SERVICES INC	01/31/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L		-3,000.00
03-29	GL FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-161.00
03-29	GL RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		268.76
				SUPPLIES AND MATERIALS TOTALS:		3,834.69
EQUIPMENT						
01-31	GL MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS		126.73
02-29	GL MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS		126.73
03-29	GL MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS		130.09
				EQUIPMENT TOTALS:		383.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,514.36
				OFFICE TOTALS:		401,514.36
2023 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		52.37
				FRANKED MAIL TOTALS:		52.37
PERSONNEL COMPENSATION						
		ALBERTO, VALERIE L	01/01/24 01/02/24	CHIEF COUNSEL		472.22
		CARTWRIGHT, MAKENZIE N.	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		346.48
		DOLTON, SCOTT D	01/01/24 01/02/24	SENIOR CONSTITUENT LIAISON		346.48

DREILING, MARK E	01/01/24	01/02/24	CHIEF OF STAFF	861.11
DUGLIN, MATTHEW J.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & LEGAL	405.56
FIGENEC, SAMUEL J	01/01/24	01/02/24	CONSTITUENT LIASON	319.01
FLOOD, PATRICK M	01/01/24	01/02/24	SENIOR NATIONAL SECURITY ADVIS	506.94
GARABRANDT, CHRISTOPHER H	01/01/24	01/02/24	CONSTITUENT LIASON	335.23
HORTON, JANE M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	348.18
JENSEN, DANIELLE	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	442.89
KRATZ, JEFFREY P	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	536.47
MURPHY, KELLY A	01/01/24	01/02/24	SHARED EMPLOYEE	136.63
OSTRANDER, ALICIA M.	01/01/24	01/02/24	CONSTITUENT LIAISON	294.44
SAYERS, MARGARITA A.	01/01/24	01/02/24	DEPUTY PRESS SECRETARY	333.33
SMITH, JAYDN R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78
SOJITARA, KEVAL D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	350.00
UNGERMAN, BENJAMIN R	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	505.94
WAJDA, SARA K	01/01/24	01/02/24	OUTREACH AND SPECIAL EVENTS CO	338.45
WRIGHT, LOVELL J	01/01/24	01/02/24	DISTRICT DIRECTOR	586.28
			PERSONNEL COMPENSATION TOTALS:	7,843.42

TRAVEL							
01-08	AP	X0130592	DREILING, MARK E.	11/29/23	11/30/23	PRIVATE AUTO MILEAGE	9.48
01-08	AP	X0130592	DREILING, MARK E.	10/30/23	10/30/23	TAXI/RIDE SHARE	56.43
01-08	AP	X0130592	DREILING, MARK E.	11/14/23	11/14/23	TAXI/RIDE SHARE	15.59
01-08	AP	X0130592	DREILING, MARK E.	11/18/23	11/18/23	TAXI/RIDE SHARE	48.61
01-08	AP	X0130592	DREILING, MARK E.	11/28/23	11/28/23	TAXI/RIDE SHARE	52.18
01-08	AP	X0130592	DREILING, MARK E.	12/05/23	12/05/23	TAXI/RIDE SHARE	86.71
01-08	AP	X0130592	DREILING, MARK E.	11/29/23	11/29/23	PARKING	3.45
01-08	AP	X0130592	DREILING, MARK E.	11/30/23	11/30/23	PARKING	4.15
01-10	AP	X0130225	DUGLIN, MATTHEW J.	11/04/23	11/04/23	MEALS	57.82
01-10	AP	X0130225	DUGLIN, MATTHEW J.	11/09/23	11/09/23	MEALS	10.43
01-10	AP	X0130225	DUGLIN, MATTHEW J.	11/10/23	11/10/23	MEALS	19.30
01-10	AP	X0130225	DUGLIN, MATTHEW J.	11/04/23	11/04/23	TAXI/RIDE SHARE	58.31
01-10	AP	X0130225	DUGLIN, MATTHEW J.	11/08/23	11/08/23	TAXI/RIDE SHARE	7.35
01-10	AP	X0130225	DUGLIN, MATTHEW J.	11/10/23	11/10/23	TAXI/RIDE SHARE	49.16
01-10	AP	X0132852	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	462.90
01-10	AP	X0132852	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	495.20
01-10	AP	X0132852	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	102.90
01-10	AP	X0132852	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	552.20
01-10	AP	X0132852	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	102.90
01-10	AP	X0132852	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	495.90
01-10	AP	X0132852	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	579.90
01-10	AP	X0132852	CITIBANK	12/13/23	12/15/23	LODGING	447.56
01-10	AP	X0132852	CITIBANK	12/10/23	12/12/23	CAR RENTAL	211.44
01-10	AP	X0132852	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	50.58
01-10	AP	X0132852	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	34.33
01-11	AP	X0130735	DREILING, MARK E.	10/28/23	10/28/23	MEALS	8.62
01-11	AP	X0130735	DREILING, MARK E.	10/29/23	10/29/23	MEALS	32.24
01-11	AP	X0132110	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	102.90
01-11	AP	X0132110	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	17.93
01-11	AP	X0132110	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	15.79
01-11	AP	X0132110	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	15.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DON BACON—Con.							
01-11	AP	X0132110	CITIBANK	12/07/23 12/07/23	TAXI/RIDE SHARE	169.73	
01-11	AP	X0132110	CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE	43.87	
01-11	AP	X0132110	CITIBANK	12/14/23 12/14/23	TAXI/RIDE SHARE	33.15	
01-12	AP	X0133221	CITIBANK	12/10/23 12/12/23	LODGING	271.78	
01-16	AP	X0130719	DREILING, MARK E.	10/06/23 10/06/23	PRIVATE AUTO MILEAGE	239.51	
01-18	AP	X0133947	GARABRANDT, CHRISTOPHER H.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	35.25	
01-19	AP	X0130734	DREILING, MARK E.	10/07/23 10/07/23	TOLLS	9.00	
02-27	AP	01732113	HON DONALD BACON	12/01/23 12/31/23	LODGING	1,158.00	
						TRAVEL TOTALS:	6,168.37
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01719946	THE REAL ESTATE BROKERAGE COMPANY	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,001.00	
01-16	AP	01720428	WAHOO LAW RENTALS LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	820.00	
01-17	AP	X0131931	CITIBANK -COX OMAHA COMM SERV	11/24/23 12/23/23	UTILITIES	156.87	
01-17	AP	X0131931	CITIBANK -VZWRLLS APOCC VISB	11/08/23 12/07/23	UTILITIES	1,852.58	
01-22	AP	X0131796	CITIBANK -PSN CITY OF WAHOO	10/24/23 11/21/23	UTILITIES	229.49	
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	24.00	
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	162.75	
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	3.55	
01-29	GL	EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	633.71	
02-06	AP	X0138960	CITIBANK -PSN CITY OF WAHOO	11/21/23 12/22/23	UTILITIES	321.11	
02-06	AP	X0139151	CITIBANK -COX OMAHA COMM SERV	12/24/23 01/23/24	UTILITIES	156.87	
02-06	AP	X0139151	CITIBANK -VZWRLLS APOCC VISB	12/08/23 01/07/24	UTILITIES	1,852.09	
02-16	AP	01728071	THE REAL ESTATE BROKERAGE COMPANY	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,001.00	
02-16	AP	01728562	WAHOO LAW RENTALS LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	820.00	
03-06	AP	X0147595	CITIBANK -VZWRLLS APOCC VISB	12/08/23 01/07/24	UTILITIES	1,852.09	
03-16	AP	01735089	THE REAL ESTATE BROKERAGE COMPANY	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,001.00	
03-16	AP	01735578	WAHOO LAW RENTALS LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	820.00	
03-18	AP	X0147137	CITIBANK -PSN CITY OF WAHOO	12/22/23 01/25/24	UTILITIES	398.56	
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,106.67
PRINTING AND REPRODUCTION							
01-22	AP	X0131796	CITIBANK -FEDEX OFFICE 80000836	12/05/23 12/05/23	NON-FRANKABLE PRINTING & REPRO	30.76	
02-20	AP	X0143542	MERIDIAN IMAGING SOLUTIONS	04/01/23 06/30/23	NON-FRANKABLE PRINTING & REPRO	210.25	
						PRINTING AND REPRODUCTION TOTALS:	241.01
OTHER SERVICES							
01-22	AP	X0131796	CITIBANK -ADOBE CREATIVE CLOUD	12/13/23 01/12/24	TECHNOLOGY SERVICE CONTRACTS	95.39	
02-06	AP	X0138960	CITIBANK -Dropbox ZC2ZGGQL3TWK	01/02/24 01/02/25	TECHNOLOGY SERVICE CONTRACTS	210.94	
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00	
						OTHER SERVICES TOTALS:	691.33
SUPPLIES AND MATERIALS							
01-10	AP	X0131552	TRUESCOPE INC	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	78.00	
01-16	AP	X0133045	BGOV LLC	01/01/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
01-22	AP	X0131796	CITIBANK -BHM WORLD HERALD NEWSP	12/27/23 01/26/24	PUBLICATIONS/REFERENCE MAT'L	21.99	
01-22	AP	X0131796	CITIBANK -HOO HOOTSUITE INC	11/28/23 11/27/24	SOFTWARE LESS THAN \$500	623.28	

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01-22	AP	X0131796	CITIBANK -JIMMY JOHNS # 572 - E	12/07/23	12/07/23	FOOD & BEVERAGE	74.24		
01-31	AP	X0138889	TRUESCOPE INC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	78.00		
02-08	GL	FRM0131504	.....	11/07/23	12/09/23	FRAMING (TRANSFER)	970.00	
02-08	AP	X0139864	TRUESCOPE INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,871.00		
							SUPPLIES AND MATERIALS TOTALS:	21,304.51	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,407.68	
							OFFICE TOTALS:	<u>58,407.68</u>	

2022 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

02-21	AP	X0143546	MERIDIAN IMAGING SOLUTIONS	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO	283.37		
03-25	AP	X0152235	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	91.50		
							PRINTING AND REPRODUCTION TOTALS:	374.87	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	374.87	
							OFFICE TOTALS:	<u>374.87</u>	

INTERN ALLOWANCES
2024 HON. DON BACON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,050.00	6,050.00
INTERN ALLOWANCES TOTALS:	<u>6,050.00</u>	<u>6,050.00</u>
OFFICE TOTALS:	<u>6,050.00</u>	<u>6,050.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COHEN, CHARLES P.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	690.00	
DELMONACO, ZANE D.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,480.00	
KLANDERUD, BAILEY	01/29/24	01/30/24	DISTRICT OFFICE PAID INTERN -	80.00	
KLANDERUD, BAILEY	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,400.00	
ULRICH, TREVOR A.	01/22/24	03/01/24	DISTRICT OFFICE PAID INTERN -	400.00	
				PERSONNEL COMPENSATION TOTALS:	6,050.00
				INTERN ALLOWANCES TOTALS:	<u>6,050.00</u>
				OFFICE TOTALS:	<u>6,050.00</u>

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

FRANKED MAIL	67,578.81	67,578.81
PERSONNEL COMPENSATION	229,538.87	229,538.87
TRAVEL	16,931.73	16,931.73
RENT, COMMUNICATION, UTILITIES	51,310.48	51,310.48
PRINTING AND REPRODUCTION	97,762.62	97,762.62
OTHER SERVICES	770.00	770.00
SUPPLIES AND MATERIALS	1,951.69	1,951.69
EQUIPMENT	1,649.01	1,649.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>467,493.21</u>	<u>467,493.21</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES R. BAIRD—Con.						
					OFFICE TOTALS:	467,493.21
						467,493.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-51.85
02-29	AP	01732787	01/03/24	01/31/24	FRANKED MAIL	25,227.26
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-51.40
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	70.31
03-27	AP	01739415	02/01/24	02/29/24	FRANKED MAIL	42,283.47
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	188.52
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-87.50
					FRANKED MAIL TOTALS:	67,578.81
PERSONNEL COMPENSATION						
		ADAMS, LAURYN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
		BARTON, TREY D.	01/03/24	03/31/24	COMMUNITY LIAISON	12,222.23
		BROWN, TANNER T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
		COCKERHAM, BRANDON A.	01/03/24	03/31/24	CHIEF OF STAFF	36,666.67
		HUBBARD, DIANE J.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,800.00
		JENNINGS, ALYSSA A.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	16,377.77
		MALEY, MATTHEW J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,555.57
		MUNDY, STACIA M.	01/03/24	03/31/24	CASEWORKER	11,611.10
		PATTERSON, EVAN Q.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
		ROW, MATTHEW J.	01/03/24	01/12/24	DIRECTOR OF DISTRICT OPERATION	2,083.33
		SCHROCK, BETHANY L.	01/03/24	03/31/24	EXECUTIVE ASSISTANT	15,400.00
		VERNON, KATHRYN A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
		VON STEIN, JESSE W.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
		WEBER, JOSHUA K.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,666.67
		YOAKUM, LINDA J.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	15,155.57
					PERSONNEL COMPENSATION TOTALS:	229,538.87
TRAVEL						
01-22	AP	01719932	01/04/24	01/04/24	TAXI/RIDE SHARE	37.27
01-22	AP	01719932	01/13/24	01/13/24	TAXI/RIDE SHARE	58.25
01-23	AP	01721288	01/09/24	01/12/24	PARKING	240.00
01-25	AP	01723613	01/04/24	01/04/24	MEALS	33.31
01-25	AP	01723613	01/05/24	01/05/24	MEALS	19.07
01-25	AP	01723613	01/04/24	01/05/24	CAR RENTAL	108.35
01-25	AP	01723613	01/05/24	01/05/24	GASOLINE	8.84
01-25	AP	01723613	01/05/24	01/05/24	PARKING	58.00
01-25	AP	01723614	01/02/24	01/08/24	MEALS	306.12
01-29	AP	01724316	01/08/24	01/25/24	PRIVATE AUTO MILEAGE	199.55
02-06	AP	01726463	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	34.06
02-12	AP	01726814	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	311.15
02-13	AP	01727021	01/01/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	391.40
02-13	AP	01727021	01/04/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	493.79

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02-13	AP	01727021	CITIBANK GOV CARD SERVICE	01/04/24	01/05/24	LODGING	123.05
02-13	AP	01727021	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	MEALS	75.15
02-13	AP	01727206	HON. JAMES R BAIRD	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	264.10
02-13	AP	01727206	HON. JAMES R BAIRD	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	321.10
02-13	AP	01727206	HON. JAMES R BAIRD	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	314.10
02-13	AP	01727206	HON. JAMES R BAIRD	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	264.10
02-13	AP	01727206	HON. JAMES R BAIRD	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	395.10
02-13	AP	01727206	HON. JAMES R BAIRD	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	264.10
02-13	AP	01727206	HON. JAMES R BAIRD	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	264.10
02-13	AP	01727227	HON. JAMES R BAIRD	01/01/24	01/04/24	LODGING	616.21
02-13	AP	01727227	HON. JAMES R BAIRD	01/07/24	01/07/24	MEALS	27.58
02-13	AP	01727227	HON. JAMES R BAIRD	01/16/24	01/16/24	MEALS	65.04
02-13	AP	01727227	HON. JAMES R BAIRD	01/19/24	01/19/24	MEALS	24.72
02-13	AP	01727227	HON. JAMES R BAIRD	01/20/24	01/20/24	MEALS	19.69
02-13	AP	01727227	HON. JAMES R BAIRD	01/24/24	01/24/24	MEALS	68.42
02-13	AP	01727227	HON. JAMES R BAIRD	01/28/24	01/28/24	MEALS	16.98
02-13	AP	01727227	HON. JAMES R BAIRD	01/29/24	01/29/24	MEALS	47.32
02-13	AP	01727227	HON. JAMES R BAIRD	02/01/24	02/01/24	MEALS	109.54
02-13	AP	01727227	HON. JAMES R BAIRD	02/02/24	02/02/24	MEALS	27.79
02-13	AP	01727227	HON. JAMES R BAIRD	02/07/24	02/07/24	MEALS	65.35
02-14	AP	01727389	PATTERSON, EVAN Q.	01/29/24	02/01/24	PRIVATE AUTO MILEAGE	23.83
02-14	AP	01727405	HON. JAMES R BAIRD	01/01/24	01/29/24	PRIVATE AUTO MILEAGE	413.96
02-14	AP	01727406	HON. JAMES R BAIRD	02/01/24	02/09/24	PRIVATE AUTO MILEAGE	668.10
02-14	AP	01727411	HON. JAMES R BAIRD	01/17/24	01/31/24	PARKING	240.00
02-14	AP	01727423	MUNDY, STACIA M.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	56.98
02-15	AP	01727373	PATTERSON, EVAN Q.	01/09/24	01/12/24	PRIVATE AUTO MILEAGE	21.11
02-15	AP	01727386	PATTERSON, EVAN Q.	01/12/24	01/19/24	PRIVATE AUTO MILEAGE	27.21
02-16	AP	01727235	HON. JAMES R BAIRD	01/07/24	01/07/24	MEALS	23.49
02-16	AP	01727235	HON. JAMES R BAIRD	01/09/24	01/09/24	MEALS	19.66
02-16	AP	01727235	HON. JAMES R BAIRD	01/10/24	01/10/24	MEALS	15.42
02-16	AP	01727235	HON. JAMES R BAIRD	01/21/24	01/21/24	MEALS	16.73
02-16	AP	01727235	HON. JAMES R BAIRD	01/26/24	01/26/24	MEALS	3.54
02-16	AP	01727235	HON. JAMES R BAIRD	01/28/24	01/28/24	MEALS	11.53
02-16	AP	01727235	HON. JAMES R BAIRD	02/07/24	02/07/24	MEALS	32.05
02-16	AP	01727409	HON. JAMES R BAIRD	01/01/24	02/03/24	PRIVATE AUTO MILEAGE	275.75
02-23	AP	01731315	VERNON, KATHRYN A.	01/25/24	02/09/24	PRIVATE AUTO MILEAGE	347.85
02-27	AP	01732213	HON. JAMES R BAIRD	01/01/24	01/31/24	LODGING	2,702.00
02-27	AP	01732213	HON. JAMES R BAIRD	01/01/24	01/31/24	MEALS	1,165.25
03-11	AP	01732948	SCHROCK, BETHANY L.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	34.06
03-12	AP	01732939	VERNON, KATHRYN A.	02/12/24	02/22/24	PRIVATE AUTO MILEAGE	186.83
03-12	AP	01733697	BARTON, TREY D.	02/01/24	02/26/24	PRIVATE AUTO MILEAGE	299.34
03-22	AP	01736296	COCKERHAM, BRANDON A.	03/02/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	872.55
03-22	AP	01736296	COCKERHAM, BRANDON A.	03/02/24	03/02/24	MEALS	45.46
03-22	AP	01736296	COCKERHAM, BRANDON A.	03/03/24	03/03/24	MEALS	9.92
03-22	AP	01736296	COCKERHAM, BRANDON A.	03/03/24	03/03/24	GASOLINE	20.91
03-22	AP	01736296	COCKERHAM, BRANDON A.	03/02/24	03/03/24	PARKING	53.00
03-22	AP	01736296	COCKERHAM, BRANDON A.	03/02/24	03/03/24	MISCELLANEOUS TRAVEL	49.47
03-27	AP	01739309	VERNON, KATHRYN A.	02/23/24	03/24/24	PRIVATE AUTO MILEAGE	271.99
03-27	AP	01739314	VERNON, KATHRYN A.	03/12/24	03/22/24	PRIVATE AUTO MILEAGE	161.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES R. BAIRD—Con.						
03-27	AP 01739607	HON. JAMES R BAIRD	02/01/24 02/29/24	LODGING		2,123.00
03-27	AP 01739607	HON. JAMES R BAIRD	02/01/24 02/29/24	MEALS		1,066.50
					TRAVEL TOTALS:	16,931.73
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720275	HENDRICKS COUNTY COMMISSIONERS	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-23	AP 01721422	COMCAST	01/08/24 02/07/24	UTILITIES		113.63
01-25	AP 01723613	COCKERHAM, BRANDON A.	01/10/24 01/10/24	POSTAGE / COURIER / BOX RENTAL		28.75
02-14	AP 01727419	COMCAST	02/08/24 03/07/24	UTILITIES		113.63
02-16	AP 01728405	HENDRICKS COUNTY COMMISSIONERS	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-23	AP 01731323	AT&T MOBILITY II LLC	01/07/24 02/06/24	UTILITIES		424.79
02-26	AP 01731540	PATTERSON, EVAN Q.	02/20/24 02/20/24	POSTAGE / COURIER / BOX RENTAL		30.45
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		105.75
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		640.49
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		362.31
03-11	AP 01731196	CITI PCARD-USPS PO 1050091422	01/10/24 01/10/24	POSTAGE / COURIER / BOX RENTAL		86.64
03-11	AP 01732948	SCHROCK, BETHANY L.	02/21/24 02/21/24	POSTAGE / COURIER / BOX RENTAL		16.65
03-14	AP 01734361	COMCAST	03/08/24 04/07/24	UTILITIES		113.63
03-16	AP 01735422	HENDRICKS COUNTY COMMISSIONERS	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-22	AP 01738333	AT&T MOBILITY II LLC	02/07/24 03/06/24	UTILITIES		424.79
03-22	AP 01738339	AMPLIFY INC	02/06/24 02/06/24	FRANKABLE TELECOM/TELETOWNHALL		4,396.91
03-22	AP 01738342	AMPLIFY INC	02/01/24 02/01/24	FRANKABLE TELECOM/TELETOWNHALL		4,302.06
03-22	AP 01738344	AMPLIFY INC	01/24/24 01/24/24	FRANKABLE TELECOM/TELETOWNHALL		4,424.70
03-22	AP 01738346	AMPLIFY INC	01/22/24 01/22/24	FRANKABLE TELECOM/TELETOWNHALL		9,063.66
03-22	AP 01738347	AMPLIFY INC	01/16/24 01/16/24	FRANKABLE TELECOM/TELETOWNHALL		4,555.25
03-22	AP 01738348	AMPLIFY INC	01/09/24 01/09/24	FRANKABLE TELECOM/TELETOWNHALL		5,236.48
03-22	AP 01738349	AMPLIFY INC	03/06/24 03/06/24	FRANKABLE TELECOM/TELETOWNHALL		4,159.33
03-22	AP 01738350	AMPLIFY INC	02/27/24 02/27/24	FRANKABLE TELECOM/TELETOWNHALL		4,227.02
03-22	AP 01738353	AMPLIFY INC	02/20/24 02/20/24	FRANKABLE TELECOM/TELETOWNHALL		4,300.66
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		113.50
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		638.57
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		362.31
03-27	GL MED0132660	.....	03/05/24 03/06/24	HIR GRAPHICS (TRANSFER)		23.50
03-28	AP 01739836	SCHROCK, BETHANY L.	03/12/24 03/12/24	POSTAGE / COURIER / BOX RENTAL		29.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	51,310.48
PRINTING AND REPRODUCTION						
01-10	AP 01718577	ACCURATE WORD	01/03/24 01/03/24	NON-FRANKABLE PRINTING & REPRO		38.00
01-12	AP 01718399	REAGAN OUTDOOR INDIANAPOLIS	12/11/23 01/07/24	ADVERTISEMENTS		2,000.00
02-05	AP 01719656	REAGAN OUTDOOR INDIANAPOLIS	01/03/24 01/31/24	ADVERTISEMENTS		95.00
02-06	AP 01719646	LAMAR COMPANIES	11/13/23 03/03/24	ADVERTISEMENTS		525.00
02-12	AP 01727208	ACCURATE WORD	02/07/24 02/07/24	NON-FRANKABLE PRINTING & REPRO		433.00
02-14	AP 01727695	ACCURATE WORD	02/12/24 02/12/24	NON-FRANKABLE PRINTING & REPRO		702.00

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02-23	AP	01731030	ACCURATE WORD	02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO	626.00
02-23	AP	01731327	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	748.00
02-26	AP	01727437	THE MORGAN COUNTY CORRESPONDENT	02/15/24	03/07/24	ADVERTISEMENTS	1,520.00
02-26	AP	01731512	ACCURATE WORD	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO	221.50
02-27	AP	01731909	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	709.00
03-13	AP	01734288	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	517.00
03-19	AP	01736179	AMPLIFY INC	03/07/24	03/07/24	FRANKABLE PRINTING & REPROD	32,096.67
03-19	AP	01736185	AMPLIFY INC	02/28/24	02/28/24	FRANKABLE PRINTING & REPROD	17,081.10
03-19	AP	01736194	AMPLIFY INC	01/24/24	01/24/24	FRANKABLE PRINTING & REPROD	19,489.23
03-22	AP	01736188	AMPLIFY INC	02/06/24	02/06/24	FRANKABLE PRINTING & REPROD	20,389.62
03-22	AP	01738354	AMPLIFY INC	02/09/24	02/09/24	ADVERTISEMENTS	350.00
03-26	AP	01738887	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	221.50
PRINTING AND REPRODUCTION TOTALS:							97,762.62
OTHER SERVICES							
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							770.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-119.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	170.95
02-12	AP	01726814	BARTON, TREY D.	01/09/24	01/09/24	FOOD & BEVERAGE	90.00
02-12	AP	01726814	BARTON, TREY D.	01/23/24	01/23/24	FOOD & BEVERAGE	15.00
02-13	AP	01727021	CITIBANK GOV CARD SERVICE	01/03/24	02/02/24	SOFTWARE LESS THAN \$500	207.00
02-16	AP	01727246	HON. JAMES R BAIRD	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	1,035.51
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-126.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	117.00
03-11	AP	01731196	CITI PCARD-AMZN MKTP US TK2PU9BZ1	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	102.06
03-11	AP	01731196	CITI PCARD-AMZN Mktp US T62C95UR3	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	38.52
03-11	AP	01731196	CITI PCARD-Banner Graphic	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	11.50
03-11	AP	01731196	CITI PCARD-GANNETT NEWSRPRR OH	01/28/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L	11.99
03-11	AP	01731196	CITI PCARD-Indianapolis Star	01/12/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-11	AP	01731196	CITI PCARD-NAME BADGES	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	28.54
03-11	AP	01731196	CITI PCARD-PRIMO WATER	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	73.12
03-11	AP	01731196	CITI PCARD-Staples Inc	01/01/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)	104.84
03-12	AP	01732939	VERNON, KATHRYN A.	02/15/24	02/15/24	FOOD & BEVERAGE	30.00
03-12	AP	01732942	WEBER, JOSHUA K.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	10.60
03-12	AP	01733697	BARTON, TREY D.	02/02/24	02/02/24	FOOD & BEVERAGE	49.00
03-12	AP	01733697	BARTON, TREY D.	02/21/24	02/21/24	FOOD & BEVERAGE	20.00
03-12	AP	01733697	BARTON, TREY D.	02/27/24	02/27/24	FOOD & BEVERAGE	15.00
03-27	AP	01739300	CITI PCARD-AMZN Mktp US RW4K93L61	02/24/24	02/24/24	FOOD & BEVERAGE	33.99
03-27	AP	01739300	CITI PCARD-AMZN Mktp US RW4K93L61	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)	8.98
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-228.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	229.90
SUPPLIES AND MATERIALS TOTALS:							1,951.69
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	549.67
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	549.67
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	549.67
EQUIPMENT TOTALS:							1,649.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES R. BAIRD—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,493.21
					OFFICE TOTALS:	467,493.21
2023 HON. JAMES R. BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-03	AP 01718219	UNITED STATES POSTAL SERVICE	11/01/23 11/30/23	FRANKED MAIL		26,435.16
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		117.15
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		52,471.88
02-26	AP 01731986	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		46,820.00
					FRANKED MAIL TOTALS:	125,844.19
PERSONNEL COMPENSATION						
		ADAMS, LAURYN R.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		388.89
		ADAMS, LAURYN R.	12/01/23 12/29/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		BARTON, TREY D.	01/01/24 01/02/24	COMMUNITY LIAISON		277.78
		BARTON, TREY D.	12/01/23 12/29/23	COMMUNITY LIAISON (OTHER COMPENSATION)		5,000.00
		BROWN, TANNER T.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		388.89
		BROWN, TANNER T.	12/01/23 12/29/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		COCKERHAM, BRANDON A.	01/01/24 01/02/24	CHIEF OF STAFF		833.33
		COCKERHAM, BRANDON A.	12/01/23 12/29/23	CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		HUBBARD, DIANE J.	01/01/24 01/02/24	PART-TIME EMPLOYEE		200.00
		HUBBARD, DIANE J.	12/01/23 12/29/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
		JENNINGS, ALYSSA A.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS		372.22
		JENNINGS, ALYSSA A.	12/01/23 12/29/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
		MALEY, MATTHEW J.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		444.44
		MALEY, MATTHEW J.	12/01/23 12/29/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		MUNDY, STACIA M.	01/01/24 01/02/24	CASEWORKER		263.89
		MUNDY, STACIA M.	12/01/23 12/29/23	CASEWORKER (OTHER COMPENSATION)		5,000.00
		PATTERSON, EVAN Q.	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		PATTERSON, EVAN Q.	12/01/23 12/29/23	STAFF ASSISTANT (OTHER COMPENSATION)		7,500.00
		ROW, MATTHEW J.	01/01/24 01/02/24	DIRECTOR OF DISTRICT OPERATION		416.67
		ROW, MATTHEW J.	12/01/23 12/29/23	DIRECTOR OF DISTRICT OPERATION (OTHER COMPENSATION)		5,000.00
		SCHROCK, BETHANY L.	01/01/24 01/02/24	EXECUTIVE ASSISTANT		350.00
		SCHROCK, BETHANY L.	12/01/23 12/29/23	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		VERNON, KATHRYN A.	01/01/24 01/02/24	PART-TIME EMPLOYEE		166.67
		VERNON, KATHRYN A.	12/01/23 12/29/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
		VON STEIN, JESSE W.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		555.56
		VON STEIN, JESSE W.	12/01/23 12/29/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		WEBER, JOSHUA K.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		333.33
		WEBER, JOSHUA K.	12/01/23 12/29/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		YOAKUM, LINDA J.	01/01/24 01/02/24	CONSTITUENT ADVOCATE		344.44
		YOAKUM, LINDA J.	12/01/23 12/29/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		5,000.00
					PERSONNEL COMPENSATION TOTALS:	73,086.11

TRAVEL							
01-02	AP	01716699	VERNON, KATHRYN A.	12/13/23	12/21/23	PRIVATE AUTO MILEAGE	83.39
01-02	AP	01716711	VERNON, KATHRYN A.	12/02/23	12/12/23	PRIVATE AUTO MILEAGE	278.62
01-02	AP	01716714	PATTERSON, EVAN Q.	12/05/23	12/07/23	PRIVATE AUTO MILEAGE	43.96
01-03	AP	01716658	HON. JAMES R BAIRD	10/21/23	10/21/23	LODGING	339.57
01-03	AP	01716966	HON. JAMES R BAIRD	12/07/23	12/07/23	TAXI/RIDE SHARE	36.31
01-03	AP	01716966	HON. JAMES R BAIRD	12/08/23	12/08/23	TAXI/RIDE SHARE	60.23
01-03	AP	01716966	HON. JAMES R BAIRD	12/10/23	12/10/23	TAXI/RIDE SHARE	72.08
01-03	AP	01716966	HON. JAMES R BAIRD	12/12/23	12/12/23	TAXI/RIDE SHARE	24.87
01-03	AP	01716966	HON. JAMES R BAIRD	12/13/23	12/13/23	TAXI/RIDE SHARE	32.68
01-03	AP	01716966	HON. JAMES R BAIRD	12/14/23	12/14/23	TAXI/RIDE SHARE	33.39
01-03	AP	01717620	HON. JAMES R BAIRD	12/23/23	12/23/23	MEALS	25.00
01-05	AP	01716848	SCHROCK, BETHANY L.	12/12/23	12/13/23	LODGING	284.83
01-05	AP	01716848	SCHROCK, BETHANY L.	12/12/23	12/12/23	MEALS	61.04
01-05	AP	01716848	SCHROCK, BETHANY L.	12/13/23	12/13/23	MEALS	54.20
01-05	AP	01716848	SCHROCK, BETHANY L.	12/01/23	12/28/23	PRIVATE AUTO MILEAGE	106.11
01-05	AP	01716848	SCHROCK, BETHANY L.	12/12/23	12/12/23	TAXI/RIDE SHARE	26.95
01-05	AP	01716848	SCHROCK, BETHANY L.	12/13/23	12/13/23	TAXI/RIDE SHARE	75.82
01-08	AP	01717672	BARTON, TREY D.	12/07/23	12/19/23	PRIVATE AUTO MILEAGE	170.30
01-08	AP	01717994	CITIBANK GOV CARD SERVICE	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	-314.90
01-08	AP	01717994	CITIBANK GOV CARD SERVICE	10/05/23	10/05/23	AIRFARE COMMERCIAL TRANSPORT	-246.90
01-08	AP	01717994	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	246.90
01-08	AP	01717994	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	246.90
01-08	AP	01717994	CITIBANK GOV CARD SERVICE	12/12/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	493.79
01-08	AP	01718010	HUBBARD, DIANE J.	12/02/23	12/02/23	MEALS	23.00
01-08	AP	01718010	HUBBARD, DIANE J.	12/05/23	12/05/23	MEALS	15.64
01-08	AP	01718010	HUBBARD, DIANE J.	12/07/23	12/07/23	MEALS	28.03
01-08	AP	01718010	HUBBARD, DIANE J.	12/15/23	12/21/23	PRIVATE AUTO MILEAGE	61.58
01-08	AP	01718014	HUBBARD, DIANE J.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	439.15
01-22	AP	01719932	HON. JAMES R BAIRD	01/01/24	01/01/24	TAXI/RIDE SHARE	45.10
01-22	AP	01721132	HON. JAMES R BAIRD	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	52.40
01-23	AP	01721291	HON. JAMES R BAIRD	12/06/23	12/13/23	PARKING	300.00
01-24	AP	01723584	HON. JAMES R BAIRD	05/14/23	05/14/23	MEALS	16.03
01-24	AP	01723589	HON. JAMES R BAIRD	09/12/23	09/19/23	PARKING	30.00
01-24	AP	01723592	HON. JAMES R BAIRD	12/13/23	12/13/23	PARKING	40.00
01-24	AP	01723616	HON. JAMES R BAIRD	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	35.00
01-25	AP	01723585	HON. JAMES R BAIRD	09/14/23	10/17/23	PARKING	40.00
01-25	AP	01723615	HON. JAMES R BAIRD	12/01/23	12/27/23	MEALS	363.33
01-26	AP	01723608	HON. JAMES R BAIRD	09/04/23	09/26/23	MEALS	197.02
01-26	AP	01723610	HON. JAMES R BAIRD	10/04/23	10/31/23	MEALS	254.28
01-26	AP	01723611	HON. JAMES R BAIRD	11/01/23	11/28/23	MEALS	235.53
01-29	AP	01724713	HON. JAMES R BAIRD	11/01/23	11/30/23	LODGING	2,895.00
01-29	AP	01724713	HON. JAMES R BAIRD	11/01/23	11/30/23	MEALS	1,264.00
01-29	AP	01724819	HON. JAMES R BAIRD	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724819	HON. JAMES R BAIRD	12/01/23	12/31/23	MEALS	1,007.25
02-12	AP	01727220	HON. JAMES R BAIRD	12/18/23	12/18/23	MEALS	6.78
02-12	AP	01727220	HON. JAMES R BAIRD	12/19/23	12/19/23	MEALS	13.77
02-13	AP	01727227	HON. JAMES R BAIRD	01/01/24	01/01/24	MEALS	51.52
02-14	AP	01723605	HON. JAMES R BAIRD	08/01/23	08/30/23	MEALS	357.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JAMES R. BAIRD—Con.						
02-14	AP 01727398	HON. JAMES R BAIRD	08/07/23 08/07/23	MEALS		51.33
					TRAVEL TOTALS:	11,216.53
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01716049	AT&T MOBILITY II LLC	11/07/23 12/06/23	UTILITIES		424.37
01-04	AP 01716917	AMPLIFY INC	10/30/23 10/30/23	FRANKABLE TELECOM/TELETOWNHALL		2,414.16
01-17	AP 01716800	COMCAST	12/08/23 01/07/24	UTILITIES		165.24
01-23	AP 01721424	AT&T MOBILITY II LLC	12/07/23 01/06/24	UTILITIES		424.79
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		145.75
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		864.17
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		362.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,808.79
PRINTING AND REPRODUCTION						
01-02	AP 01716385	ACCURATE WORD	12/18/23 12/18/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-02	AP 01716508	AMPLIFY INC	11/02/23 01/02/24	FRANKABLE PRINTING & REPROD		7,478.08
01-02	AP 01716509	AMPLIFY INC	12/05/23 12/05/23	FRANKABLE PRINTING & REPROD		13,327.27
01-02	AP 01716513	AMPLIFY INC	11/20/23 11/20/23	FRANKABLE PRINTING & REPROD		28,194.00
01-03	AP 01716844	ACCURATE WORD	12/21/23 12/21/23	NON-FRANKABLE PRINTING & REPRO		114.00
01-03	AP 01716846	ACCURATE WORD	12/21/23 12/21/23	NON-FRANKABLE PRINTING & REPRO		262.50
01-03	AP 01716936	AMPLIFY INC	10/01/23 10/31/23	ADVERTISEMENTS		483.50
01-03	AP 01717016	AMPLIFY INC	11/01/23 11/30/23	ADVERTISEMENTS		14,556.54
01-03	AR AC-20468	MAIN STREET MEDIA GROUP	12/01/23 12/31/23	ADVERTISEMENTS		-68,338.00
01-05	AP 01717648	AMPLIFY INC	12/21/23 12/21/23	FRANKABLE PRINTING & REPROD		16,814.88
01-08	AP 01717705	ACCURATE WORD	12/29/23 12/29/23	NON-FRANKABLE PRINTING & REPRO		38.00
01-09	AP 01717674	AMPLIFY INC	11/14/23 11/14/23	ADVERTISEMENTS		1,500.00
01-09	AP 01717675	AMPLIFY INC	12/01/23 12/01/23	ADVERTISEMENTS		300.00
01-09	AP 01719026	ACCURATE WORD	12/27/23 12/27/23	NON-FRANKABLE PRINTING & REPRO QTY - 25		475.00
01-12	AP 01718896	AMPLIFY INC	12/29/23 12/29/23	FRANKABLE PRINTING & REPROD		36,808.40
01-12	AP 01718900	AMPLIFY INC	12/29/23 12/29/23	FRANKABLE PRINTING & REPROD		15,492.56
01-22	AP 01719916	ACCURATE WORD	12/29/23 12/29/23	NON-FRANKABLE PRINTING & REPRO		274.00
03-11	AP 01731196	CITI PCARD-NAME BADGES	01/02/24 01/02/24	NON-FRANKABLE PRINTING & REPRO		94.23
03-25	AP 01738359	AMPLIFY INC	12/01/23 01/02/24	ADVERTISEMENTS		14,945.91
					PRINTING AND REPRODUCTION TOTALS:	82,870.37
OTHER SERVICES						
01-11	AP 01718007	CITI PCARD-APPLE.COM/BILL	12/27/23 12/27/23	TECHNOLOGY SERVICE CONTRACTS		1.05
01-16	AP 01720903	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP 01720904	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
01-25	AP 01723360	CQ ROLL CALL INC	10/17/23 10/18/23	WEB DEV HST,EMAIL & RLTD SERV		6,750.00
02-13	AP 01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
					OTHER SERVICES TOTALS:	52,496.05
SUPPLIES AND MATERIALS						
01-08	AP 01717672	BARTON, TREY D.	12/09/23 12/09/23	FOOD & BEVERAGE		15.00
01-08	AP 01718010	HUBBARD, DIANE J.	12/11/23 12/11/23	FOOD & BEVERAGE		51.82

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01-08	AP	01718010	HUBBARD, DIANE J.	12/19/23	12/19/23	FOOD & BEVERAGE	15.00
01-11	AP	01718007	CITI PCARD-1140 THE LEBANON REPORTER	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	8.99
01-11	AP	01718007	CITI PCARD-BESTBUYCOM806893392869	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE)	529.00
01-11	AP	01718007	CITI PCARD-Banner Graphic	12/14/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	10.00
01-11	AP	01718007	CITI PCARD-CARROLL COUNTY COMET	12/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	51.50
01-11	AP	01718007	CITI PCARD-GANNETT NEWSRPR OH	12/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	11.99
01-11	AP	01718007	CITI PCARD-Indianapolis Star	12/12/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	21.19
01-11	AP	01718007	CITI PCARD-JOURNAL REVIEW	12/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	59.99
01-11	AP	01718007	CITI PCARD-Laf Jnl & Courier	11/30/23	12/30/23	PUBLICATIONS/REFERENCE MAT'L	0.99
01-11	AP	01718007	CITI PCARD-NEWSPAPER SERVICES 2	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L	120.00
01-11	AP	01718007	CITI PCARD-PHAROS TRIBUNE	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	16.49
01-11	AP	01718007	CITI PCARD-PRIMO WATER	12/02/23	12/02/23	WATER	6.17
01-11	AP	01718007	CITI PCARD-PRIMO WATER	12/05/23	12/05/23	WATER	101.44
01-11	AP	01718007	CITI PCARD-TARGET.COM	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	243.82
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	26.40
02-05	GL	FRM0131459	.....	10/16/23	11/30/23	FRAMING (TRANSFER)	81.00
02-08	GL	FRM0131504	.....	11/02/23	12/07/23	FRAMING (TRANSFER)	31.00
02-16	AP	01727246	HON. JAMES R BAIRD	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	17.44
02-16	AP	01727250	HON. JAMES R BAIRD	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	347.96
03-11	AP	01731196	CITI PCARD-1140 THE LEBANON REPORTER	12/31/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L	8.99
03-11	AP	01731196	CITI PCARD-AMAZON.COM SHOCJ7N3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	29.99
03-11	AP	01731196	CITI PCARD-AMZN MKTP US QT5TJ4B33	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	317.00
03-11	AP	01731196	CITI PCARD-AMZN Mktp US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	-108.76
03-11	AP	01731196	CITI PCARD-AMZN Mktp US ID2LL6103	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	114.79
03-11	AP	01731196	CITI PCARD-AMZN Mktp US R55T34B03	12/29/23	12/29/23	FOOD & BEVERAGE	29.89
03-11	AP	01731196	CITI PCARD-AMZN Mktp US TKO2LO362	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	8.30
03-11	AP	01731196	CITI PCARD-AMZN Mktp US WJ21E3CX3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	34.99
03-11	AP	01731196	CITI PCARD-Amazon.com 0A2J704Y3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	7.78
03-11	AP	01731196	CITI PCARD-Amazon.com TK1R9OLT2	12/29/23	12/29/23	FOOD & BEVERAGE	17.98
03-11	AP	01731196	CITI PCARD-FPMFOREIGNPOLICYMAG	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	211.99
03-11	AP	01731196	CITI PCARD-LEGISTORM LLC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L	-200.88
03-11	AP	01731196	CITI PCARD-LEGISTORM LLC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	3,548.88
03-11	AP	01731196	CITI PCARD-Laf Jnl & Courier	12/30/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-11	AP	01731196	CITI PCARD-PHAROS TRIBUNE	01/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	16.49
03-11	AP	01731196	CITI PCARD-PRIMO WATER	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	6.17
03-11	AP	01733673	CITI PCARD-AMZN Mktp US IT34I2WV3	12/29/23	12/29/23	FOOD & BEVERAGE	79.28
03-11	AP	01733673	CITI PCARD-AMZN Mktp US IT34I2WV3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	39.86
03-12	AP	01733684	CITI PCARD-AMZN Mktp US NR1Z53HU3	12/29/23	12/29/23	FOOD & BEVERAGE	212.16
03-12	AP	01733684	CITI PCARD-AMZN Mktp US NR1Z53HU3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	57.73
SUPPLIES AND MATERIALS TOTALS:							6,214.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							356,536.85
OFFICE TOTALS:							<u>356,536.85</u>

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2021 HON. JAMES R. BAIRD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-11	AP	01719390	HON. JAMES R BAIRD	10/07/21	12/20/21	PRIVATE AUTO MILEAGE	766.08
01-11	AP	01719391	HON. JAMES R BAIRD	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	826.00
01-12	AP	01719378	HON. JAMES R BAIRD	08/12/21	10/05/21	PRIVATE AUTO MILEAGE	1,069.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES R. BAIRD—Con.						
01-16	AP 01719380	HON. JAMES R BAIRD	06/01/21 08/12/21	PRIVATE AUTO MILEAGE		803.60
01-16	AP 01719383	HON. JAMES R BAIRD	04/08/21 06/01/21	PRIVATE AUTO MILEAGE		794.64
01-16	AP 01719387	HON. JAMES R BAIRD	03/20/21 04/06/21	PRIVATE AUTO MILEAGE		661.92
01-16	AP 01719388	HON. JAMES R BAIRD	04/13/21 06/28/21	PRIVATE AUTO MILEAGE		1,738.24
01-16	AP 01719397	HON. JAMES R BAIRD	01/21/21 03/25/21	PRIVATE AUTO MILEAGE		1,527.12
01-16	AP 01719411	HON. JAMES R BAIRD	12/03/21 12/11/21	LODGING		422.20
01-16	AP 01719411	HON. JAMES R BAIRD	01/11/21 12/06/21	MEALS		526.90
01-16	AP 01719416	HON. JAMES R BAIRD	07/01/21 10/28/21	PRIVATE AUTO MILEAGE		1,951.60
01-16	AP 01719420	HON. JAMES R BAIRD	01/20/21 06/14/21	MEALS		335.99
01-16	AP 01719420	HON. JAMES R BAIRD	10/29/21 12/03/21	MEALS		495.31
01-16	AP 01719420	HON. JAMES R BAIRD	12/04/21 12/05/21	TAXI/RIDE SHARE		28.30
					TRAVEL TOTALS:	11,946.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,946.94
					OFFICE TOTALS:	11,946.94
INTERN ALLOWANCES						
2024 HON. JAMES R. BAIRD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,583.33
					INTERN ALLOWANCES TOTALS:	2,583.33
					OFFICE TOTALS:	2,583.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FRIDRICH, NATHAN E.	01/29/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,583.33
					PERSONNEL COMPENSATION TOTALS:	2,583.33
					INTERN ALLOWANCES TOTALS:	2,583.33
					OFFICE TOTALS:	2,583.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. TROY BALDERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	806.07
					PERSONNEL COMPENSATION	334,147.11
					TRAVEL	7,730.58
					RENT, COMMUNICATION, UTILITIES	4,628.52
					PRINTING AND REPRODUCTION	862.79
					OTHER SERVICES	6,760.28
					SUPPLIES AND MATERIALS	2,554.03
					EQUIPMENT	2,055.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,545.35
					OFFICE TOTALS:	359,545.35

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-59.35
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-130.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	410.11
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	633.76
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-48.40
						FRANKED MAIL TOTALS:	806.07
PERSONNEL COMPENSATION							
		BABB,ALISON		01/03/24	03/31/24	FINANCIAL DIRECTOR	3,507.30
		CHANCE, KYLE R.		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,770.00
		COLEMAN, NATASHA Q.		01/03/24	03/31/24	STAFF ASSISTANT	12,607.23
		COX, SUZANNE L.		01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	17,710.00
		CROUCH,SARAH G.		01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	1,372.48
		DELANEY, REGAN E.		03/01/24	03/31/24	SHARED EMPLOYEE	2,083.34
		ENGQUIST,LAURA M.		01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	44,189.43
		ESTELLE, ELIZABETH C.		01/03/24	03/31/24	PART-TIME EMPLOYEE	11,783.43
		FOOS, ALEXANDRIA N.		01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,880.77
		GEIGER,TERI E.		01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
		JOHNSON, JAVAN L.		01/03/24	03/31/24	DISTRICT REPRESENTATIVE	14,884.23
		KOHLER,JOHN D.		01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	18,216.00
		KOTSOVOS, MICHAEL		01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,216.00
		MILLER, CODY M.		01/03/24	03/31/24	STAFF ASSISTANT	12,362.77
		NEMETH, TAYLOR P.		01/03/24	03/31/24	STAFF ASSISTANT	14,884.23
		PORTER,MEGAN E.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,216.00
		SIDDLE, CLARK A.		01/03/24	03/31/24	DIRECTOR OF CONSTITUENT ENGAGE	11,385.00
		TOMKCO, KAITLYN M.		01/03/24	03/31/24	SCHEDULER	18,443.33
		ZIMPHER,NATHANIEL P.		01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,788.90
						PERSONNEL COMPENSATION TOTALS:	334,147.11
TRAVEL							
01-25	AP	X0132701	NEMETH, TAYLOR P.	01/05/24	01/18/24	PRIVATE AUTO MILEAGE	292.56
01-25	AP	X0136180	COX, SUZANNE L.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE	111.71
01-26	AP	X0137378	HON TROY BALDERSON	01/23/24	01/23/24	MEALS	55.72
01-31	AP	X0139267	PORTER, MEGAN E.	01/22/24	01/22/24	MEALS	90.42
01-31	AP	X0139267	PORTER, MEGAN E.	01/23/24	01/23/24	MEALS	20.90
01-31	AP	X0139267	PORTER, MEGAN E.	01/24/24	01/24/24	MEALS	18.16
01-31	AP	X0139267	PORTER, MEGAN E.	01/24/24	01/24/24	GASOLINE	13.92
01-31	AP	X0139499	ENGQUIST, LAURA M.	01/17/24	01/29/24	PRIVATE AUTO MILEAGE	20.73
02-01	AP	X0137638	HON TROY BALDERSON	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	352.91
02-03	AP	X0138959	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	165.09
02-03	AP	X0138959	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	165.09
02-03	AP	X0138959	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	165.09
02-03	AP	X0138959	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	165.09
02-05	AP	X0138941	CITIBANK	01/09/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	330.19
02-05	AP	X0138941	CITIBANK	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	330.19
02-05	AP	X0138941	CITIBANK	01/09/24	01/11/24	LODGING	436.44
02-05	AP	X0138941	CITIBANK	01/11/24	01/11/24	LODGING	-134.52
02-05	AP	X0138941	CITIBANK	01/22/24	01/24/24	LODGING	361.90
02-05	AP	X0138941	CITIBANK	01/22/24	01/24/24	CAR RENTAL	156.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY BALDERSON—Con.						
02-05	AP X0138941	CITIBANK	01/09/24 01/10/24	PARKING		67.26
02-05	AP X0138941	CITIBANK	01/09/24 01/11/24	PARKING		69.00
02-08	AP X0136470	NEMETH, TAYLOR P.	01/22/24 02/02/24	PRIVATE AUTO MILEAGE		361.31
02-15	AP X0142383	NEMETH, TAYLOR P.	02/05/24 02/08/24	PRIVATE AUTO MILEAGE		141.93
02-27	AP 01732296	HON TROY BALDERSON	01/01/24 01/31/24	MEALS		166.60
03-05	AP X0140226	HON TROY BALDERSON	02/01/24 02/29/24	PRIVATE AUTO MILEAGE		429.46
03-06	AP X0139942	NEMETH, TAYLOR P.	02/12/24 02/29/24	PRIVATE AUTO MILEAGE		392.96
03-07	AP X0146960	CITIBANK	02/20/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT		330.19
03-07	AP X0146960	CITIBANK	01/22/24 01/24/24	LODGING		0.01
03-07	AP X0146960	CITIBANK	02/20/24 02/23/24	LODGING		430.05
03-07	AP X0146960	CITIBANK	02/20/24 02/23/24	CAR RENTAL		212.67
03-13	AP X0146964	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		165.09
03-13	AP X0146964	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		165.09
03-13	AP X0146964	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT		165.09
03-13	AP X0146964	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT		165.09
03-13	AP X0146964	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT		165.09
03-13	AP X0146964	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT		524.10
03-13	AP X0146964	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT		165.09
03-13	AP X0146964	CITIBANK	02/14/24 02/14/25	MISCELLANEOUS TRAVEL		99.00
03-21	AP X0150259	NEMETH, TAYLOR P.	03/04/24 03/11/24	PRIVATE AUTO MILEAGE		266.47
03-27	AP 01739689	HON TROY BALDERSON	02/01/24 02/29/24	MEALS		131.33
				TRAVEL TOTALS:		7,730.58
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720393	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/24 02/02/24	DISTRICT OFFICE PARKING		83.34
02-16	AP 01728527	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/24 03/02/24	DISTRICT OFFICE PARKING		83.34
02-21	AP X0138376	CITIBANK -DIGITALSPACE	01/22/24 02/22/24	UTILITIES		10.75
02-21	AP X0138376	CITIBANK -Spectrum	01/07/24 02/06/24	UTILITIES		210.00
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		115.75
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		1,389.19
02-28	GL EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		458.21
03-16	AP 01735543	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/24 04/02/24	DISTRICT OFFICE PARKING		83.34
03-21	AP X0147162	CITIBANK -DIGITALSPACE	02/22/24 03/22/24	UTILITIES		10.75
03-21	AP X0150105	CITIBANK -Spectrum	02/07/24 03/06/24	UTILITIES		210.00
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		115.75
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		1,392.39
03-26	GL EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		457.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,628.52
PRINTING AND REPRODUCTION						
01-25	AP X0137518	ACCURATE WORD	01/12/24 01/12/24	NON-FRANKABLE PRINTING & REPRO		38.00
01-25	AP X0137519	ACCURATE WORD	01/12/24 01/12/24	NON-FRANKABLE PRINTING & REPRO		49.50
02-29	AP X0145485	AMPLIFY INC	02/06/24 02/06/24	NON-FRANKABLE PRINTING & REPRO		501.79

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03-14	AP	X0149259	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-20	AP	X0150132	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	224.00
PRINTING AND REPRODUCTION TOTALS:							862.79
OTHER SERVICES							
02-03	AP	01725949	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01729073	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736086	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-21	AP	X0147162	CITIBANK -DROPBOX 3T1KID5HG65Y	02/27/24	03/27/24	TECHNOLOGY SERVICE CONTRACTS	152.64
03-21	AP	X0147162	CITIBANK -DROPBOX GGTG1HLQBIMH	01/27/24	02/27/24	TECHNOLOGY SERVICE CONTRACTS	152.64
OTHER SERVICES TOTALS:							6,760.28
SUPPLIES AND MATERIALS							
01-29	AP	X0137727	ATHENS AREA CHAMBER OF COMMERCE	01/25/24	01/25/24	FOOD & BEVERAGE	150.00
01-29	AP	X0137993	ATHENS AREA CHAMBER OF COMMERCE	01/25/24	01/25/24	FOOD & BEVERAGE	30.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-180.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	206.16
01-31	AP	X0139499	ENGQUIST, LAURA M.	01/14/24	01/12/25	PUBLICATIONS/REFERENCE MAT'L	206.70
02-06	AP	X0140120	COSHOCOTON COUNTY CHAMBER OF COMMERCE	01/25/24	01/25/24	FOOD & BEVERAGE	18.00
02-06	AP	X0140253	HAGUE QUALITY WATER OF MD INC	02/01/24	02/29/24	WATER	63.00
02-13	AP	X0140119	TUSCARAWAS COUNTY CHAMBER OF COMMERCE	01/24/24	01/24/24	FOOD & BEVERAGE	80.00
02-21	AP	X0138376	CITIBANK -AIM MEDIA MIDWEST	01/26/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L	10.00
02-21	AP	X0138376	CITIBANK -APG MEDIA OF OHIO	01/09/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	10.99
02-21	AP	X0138376	CITIBANK -Coshocoton Tribune	01/17/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	15.89
02-21	AP	X0138376	CITIBANK -IN AUTOMATED SIGNATURE T	01/11/24	01/11/24	SOFTWARE LESS THAN \$500	199.00
02-21	AP	X0138376	CITIBANK -LEGISTORM LLC	01/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	19.95
02-21	AP	X0138376	CITIBANK -Newark Advocate	01/05/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-21	AP	X0138376	CITIBANK -Zns Times Recorder	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	15.89
02-21	AP	X0142931	CITIBANK -AMAZON.COM R88405302	01/18/24	01/18/24	FOOD & BEVERAGE	53.31
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-709.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	875.27
03-05	AP	X0147605	MOUNT VERNON AREA CHAMBER OF COMMERCE	02/29/24	02/29/24	FOOD & BEVERAGE	25.00
03-06	AP	X0147609	HAGUE QUALITY WATER OF MD INC	03/01/24	03/31/24	WATER	63.00
03-12	AP	01734359	CAMBRIDGE AREA CHAMBER OF COMMERCE	02/15/24	02/15/24	FOOD & BEVERAGE	50.00
03-20	AP	X0150358	PICKERINGTON AREA CHAMBER OF COMMERCE	03/07/24	03/07/24	FOOD & BEVERAGE	35.00
03-21	AP	X0147162	CITIBANK -AIM MEDIA MIDWEST	02/27/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L	10.00
03-21	AP	X0147162	CITIBANK -APG MEDIA OF OHIO	02/08/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L	10.99
03-21	AP	X0147162	CITIBANK -Coshocoton Tribune	02/17/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-21	AP	X0147162	CITIBANK -LEGISTORM LLC	02/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	19.95
03-21	AP	X0147162	CITIBANK -Lanc Eagle Gazette	02/08/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-21	AP	X0147162	CITIBANK -Newark Advocate	02/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-21	AP	X0147162	CITIBANK -PMTCLEVELAND.COM	02/08/24	02/08/25	PUBLICATIONS/REFERENCE MAT'L	100.00
03-21	AP	X0147162	CITIBANK -STAT	02/03/24	02/03/25	PUBLICATIONS/REFERENCE MAT'L	299.25
03-21	AP	X0147162	CITIBANK -Zns Times Recorder	02/04/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-21	AP	X0150105	CITIBANK -AMAZON.COM RZ53Y7CJ2	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	23.23
03-21	AP	X0150105	CITIBANK -AMZN Mktp US RZ8TG59E0	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	16.40
03-21	AP	X0150353	MOUNT VERNON AREA CHAMBER OF COMMERCE	03/08/24	03/08/24	FOOD & BEVERAGE	100.00
03-26	AP	X0151407	MID OHIO REGIONAL PLANNING COMMISSION	03/15/24	03/15/24	FOOD & BEVERAGE	100.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-91.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY BALDERSON—Con.						
03-29	GL RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	648.50	
					SUPPLIES AND MATERIALS TOTALS:	2,554.03
EQUIPMENT						
01-31	GL MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	334.00	
02-29	GL MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	334.00	
03-28	GL RMS0132804		02/01/24 02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,053.97	
03-29	GL MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	334.00	
					EQUIPMENT TOTALS:	2,055.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,545.35
					OFFICE TOTALS:	359,545.35
2023 HON. TROY BALDERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	68.96	
					FRANKED MAIL TOTALS:	68.96
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/24 01/02/24	FINANCIAL DIRECTOR	79.71	
		CHANCE, KYLE R.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	517.50	
		COLEMAN, NATASHA Q.	01/01/24 01/02/24	STAFF ASSISTANT	286.53	
		COX, SUZANNE L.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	402.50	
		CROUCH,SARAH G.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR	31.19	
		ENGQUIST,LAURA M.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF	1,004.31	
		ESTELLE, ELIZABETH C.	01/01/24 01/02/24	PART-TIME EMPLOYEE	267.81	
		FOOS, ALEXANDRIA N.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	315.47	
		GEIGER,TERI E.	01/01/24 01/02/24	CHIEF OF STAFF	1,178.33	
		JOHNSON, JAVAN L.	01/01/24 01/02/24	DISTRICT REPRESENTATIVE	338.28	
		KOHLER,JOHN D.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	414.00	
		KOTSOVOS, MICHAEL	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	414.00	
		MILLER, CODY M.	01/01/24 01/02/24	STAFF ASSISTANT	280.97	
		NEMETH, TAYLOR P.	01/01/24 01/02/24	STAFF ASSISTANT	338.28	
		PORTER,MEGAN E.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	414.00	
		SIDDLE, CLARK A.	01/01/24 01/02/24	DIRECTOR OF CONSTITUENT ENGAGE	258.75	
		TOMKO, KAITLYN M.	01/01/24 01/02/24	SCHEDULER	419.17	
		ZIMPHER,NATHANIEL P.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	586.11	
					PERSONNEL COMPENSATION TOTALS:	7,546.91
TRAVEL						
01-05	AP X0128190	ENGQUIST, LAURA M.	11/28/23 12/11/23	PRIVATE AUTO MILEAGE	33.80	
01-05	AP X0128190	ENGQUIST, LAURA M.	12/07/23 12/07/23	TAXI/RIDE SHARE	64.00	
01-05	AP X0128190	ENGQUIST, LAURA M.	12/08/23 12/08/23	TAXI/RIDE SHARE	55.38	
01-05	AP X0129519	ESTELLE, ELIZABETH C.	12/07/23 12/08/23	PRIVATE AUTO MILEAGE	24.98	
01-05	AP X0129519	ESTELLE, ELIZABETH C.	12/07/23 12/08/23	PARKING	44.00	
01-08	AP X0128082	HON TROY BALDERSON	12/04/23 12/22/23	PRIVATE AUTO MILEAGE	323.72	

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01-08	AP	X0130666	HON TROY BALDERSON	11/30/23	11/30/23	TAXI/RIDE SHARE	47.96
01-08	AP	X0130705	HON TROY BALDERSON	12/08/23	12/08/23	TAXI/RIDE SHARE	32.50
01-09	AP	X0122681	NEMETH, TAYLOR P.	12/05/23	12/22/23	PRIVATE AUTO MILEAGE	361.76
01-12	AP	X0132326	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-12	AP	X0132326	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-12	AP	X0132326	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-12	AP	X0132326	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-12	AP	X0132326	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-18	AP	X0132364	CITIBANK	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	2,308.53
01-18	AP	X0132364	CITIBANK	12/07/23	12/08/23	LODGING	1,566.46
01-18	AP	X0132364	CITIBANK	12/07/23	12/08/23	PARKING	60.00
01-25	AP	X0132701	NEMETH, TAYLOR P.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	28.42
01-29	AP	01724909	HON TROY BALDERSON	12/01/23	12/31/23	MEALS	133.86
02-01	AP	X0137638	HON TROY BALDERSON	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	58.38
						TRAVEL TOTALS:	5,968.20
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	X0123956	CITIBANK -DIGITALSPACE	11/22/23	12/22/23	UTILITIES	10.75
01-03	AP	X0123956	CITIBANK -Spectrum	11/07/23	12/06/23	UTILITIES	227.98
01-16	AP	01719947	FAIRFIELD COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
01-19	AP	X0132191	CITIBANK -DIGITALSPACE	12/22/23	01/22/24	UTILITIES	10.75
01-19	AP	X0132191	CITIBANK -Spectrum	12/07/23	01/06/24	UTILITIES	210.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	115.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,394.89
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	461.54
02-16	AP	01728072	FAIRFIELD COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
03-16	AP	01735090	FAIRFIELD COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,185.66
			PRINTING AND REPRODUCTION				
01-10	AP	X0132439	AMPLIFY INC	10/01/23	10/31/23	ADVERTISEMENTS	159.58
01-19	AP	X0134574	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	417.77
01-23	AP	X0136807	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	1,051.00
						PRINTING AND REPRODUCTION TOTALS:	1,628.35
			OTHER SERVICES				
01-03	AP	X0123956	CITIBANK -DROPBOX MXN5TG698HD6	10/27/23	11/27/23	TECHNOLOGY SERVICE CONTRACTS	152.64
01-03	AP	X0123956	CITIBANK -DROPBOX Z68V8YH47FWX	11/27/23	12/27/23	TECHNOLOGY SERVICE CONTRACTS	152.64
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	690.28
			SUPPLIES AND MATERIALS				
01-03	AP	X0123956	CITIBANK -AIM MEDIA MIDWEST	11/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L	10.00
01-03	AP	X0123956	CITIBANK -AMZN Mktp US OE9051WN3	10/26/23	10/26/23	WATER	14.70
01-03	AP	X0123956	CITIBANK -APG MEDIA OF OHIO	11/09/23	12/09/23	PUBLICATIONS/REFERENCE MAT'L	10.99
01-03	AP	X0123956	CITIBANK -LEGISTORM LLC	11/12/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L	19.95
01-03	AP	X0123956	CITIBANK -Lanc Eagle Gazette	11/06/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-03	AP	X0123956	CITIBANK -Newark Advocate	11/05/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-03	AP	X0123956	CITIBANK -PAYMENT - THANK YOU	08/25/23	08/25/23	PUBLICATIONS/REFERENCE MAT'L	-9.99
01-03	AP	X0123956	CITIBANK -THE MONITOR	08/25/23	08/25/23	PUBLICATIONS/REFERENCE MAT'L	9.99
01-03	AP	X0123956	CITIBANK -Zns Times Recorder	11/04/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-05	AP	X0128190	ENGQUIST, LAURA M.	12/07/23	12/07/23	LEGISLATIVE PLNNG FOOD AND BEV	1,759.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TROY BALDERSON—Con.						
01-05	AP X0130266	POLITICO LLC	12/21/23 12/20/24	PUBLICATIONS/REFERENCE MAT'L		8,910.00
01-05	AP X0130471	HAGUE QUALITY WATER OF MD INC	12/22/23 12/22/23	WATER		63.00
01-10	AP X0128751	CITIBANK -Coshocton Tribune	11/17/23 12/17/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-17	AP X0133758	BLOOMBERG LP	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-19	AP X0132191	CITIBANK -AIM MEDIA MIDWEST	12/27/23 01/27/24	PUBLICATIONS/REFERENCE MAT'L		10.00
01-19	AP X0132191	CITIBANK -APG MEDIA OF OHIO	12/11/23 01/11/24	PUBLICATIONS/REFERENCE MAT'L		10.99
01-19	AP X0132191	CITIBANK -Coshocton Tribune	12/17/23 01/17/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-19	AP X0132191	CITIBANK -DROPBOX PRS2VSV4V15G	12/27/23 01/27/24	SOFTWARE LESS THAN \$500		152.64
01-19	AP X0132191	CITIBANK -LEGISTORM LLC	12/12/23 01/12/24	PUBLICATIONS/REFERENCE MAT'L		19.95
01-19	AP X0132191	CITIBANK -Lanc Eagle Gazette	12/05/23 01/05/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-19	AP X0132191	CITIBANK -Newark Advocate	12/05/23 01/05/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-19	AP X0132191	CITIBANK -USHR CATERING	12/08/23 12/08/23	LEGISLATIVE PLNNG FOOD AND BEV		415.95
01-19	AP X0132191	CITIBANK -VERIZON WRLS D6248-01	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)		258.64
01-19	AP X0132191	CITIBANK -Zns Times Recorder	12/04/23 01/04/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-22	AP X0133760	GONGWER NEWS SERVICE INC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		700.00
02-21	AP X0138376	CITIBANK -GANNETT NEWSRPRR OH	01/02/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L		41.34
02-21	AP X0138376	CITIBANK -Lanc Eagle Gazette	04/07/23 05/07/23	PUBLICATIONS/REFERENCE MAT'L		14.99
03-08	AP 01734106	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)		1,037.00
				SUPPLIES AND MATERIALS TOTALS:		20,157.48
EQUIPMENT						
01-19	AP X0133446	AUTOMATED SIGNATURE TECHNOLOGY INC	12/20/23 12/20/23	OFFICE EQUIP PURCH LESS THAN \$25,000		2,599.00
03-08	AP 01734106	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/24 03/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000		2,989.00
03-08	AP 01734106	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/24 03/05/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		2,198.00
03-08	AP 01734106	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/24 03/05/24	WARRANTIES		879.00
				EQUIPMENT TOTALS:		8,665.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,910.84
				OFFICE TOTALS:		65,910.84
INTERN ALLOWANCES						
2024 HON. TROY BALDERSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,750.00	3,750.00
				INTERN ALLOWANCES TOTALS:	3,750.00	3,750.00
				OFFICE TOTALS:	3,750.00	3,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MILLER, MEI E	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,750.00
				PERSONNEL COMPENSATION TOTALS:		3,750.00
				INTERN ALLOWANCES TOTALS:		3,750.00
				OFFICE TOTALS:		3,750.00

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

FRANKED MAIL	33.43	33.43
PERSONNEL COMPENSATION	344,133.31	344,133.31
TRAVEL	10,072.85	10,072.85
RENT, COMMUNICATION, UTILITIES	8,469.41	8,469.41
PRINTING AND REPRODUCTION	8,562.40	8,562.40
OTHER SERVICES	12,365.00	12,365.00
SUPPLIES AND MATERIALS	12,896.15	12,896.15
EQUIPMENT	10,105.65	10,105.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,638.20	406,638.20
OFFICE TOTALS:	406,638.20	406,638.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-10.20
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	12.43
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	31.20
					FRANKED MAIL TOTALS:	33.43

PERSONNEL COMPENSATION

BOHM, ELENA N.	01/03/24	03/31/24	DIGITAL DIRECTOR	17,111.10
BROWN, TARYN C.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING & OPERA	21,755.57
CALLANDER, SARAH E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
CUSTODIA, ERIKA	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.44
DOHERTY, OWEN A.	01/03/24	03/31/24	STAFF ASSISTANT	13,688.90
GARCIA, MEGAN	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
GORUD, LAURA K.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,888.90
KENT, MATTHEW O.	01/03/24	03/31/24	JUDICIARY COUNSEL	22,488.90
LACHS, AILEEN L.	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR	22,244.43
NICHOLS, MORGAN E.	01/03/24	03/31/24	COMMUNITY LIAISON / CONSTITUEN	17,111.10
NORDHAUS, JESSICA	01/03/24	03/31/24	MANAGER OF COMMUNITY OUTREACH	17,111.10
PACHECO RAMIREZ, XITLALI	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.44
POLLOCK, SOPHIE D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,977.77
RENNER, THOMAS A.	01/03/24	03/31/24	COMMUNITY LIAISON / CONSTITUEN	17,111.10
SCHERR, DAVID A.	01/03/24	03/31/24	DISTRICT DIRECTOR	35,688.90
WESLEY, CAROLYN J.	01/03/24	03/31/24	OPERATIONS MANAGER	21,022.23
WOLFE, TOMMY C.	01/03/24	01/30/24	SHARED EMPLOYEE	933.33
			PERSONNEL COMPENSATION TOTALS:	344,133.31

TRAVEL

01-22	AP	X0134664	RENNER, THOMAS A.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	89.32
01-22	AP	X0135543	RENNER, THOMAS A.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	19.14
01-30	AP	X0136953	NORDHAUS, JESSICA	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	134.60
01-30	AP	X0136954	NORDHAUS, JESSICA	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	52.05
02-03	AP	X0136487	SCHERR, DAVID A.	01/04/24	01/22/24	PRIVATE AUTO MILEAGE	484.09
02-03	AP	X0136900	SCHERR, DAVID A.	01/27/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	302.86
02-03	AP	X0136900	SCHERR, DAVID A.	01/30/24	02/02/24	LODGING	449.87
02-07	AP	01726895	JPMORGAN CHASE BANK	01/01/24	01/31/24	AUTOMOBILE LEASE	500.62
02-08	AP	X0138093	NORDHAUS, JESSICA	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	83.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BECCA BALINT—Con.						
02-08	AP X0138257	RENNER, THOMAS A.	01/26/24 01/26/24	PRIVATE AUTO MILEAGE	62.36	
02-08	AP X0140566	RENNER, THOMAS A.	02/01/24 02/01/24	PRIVATE AUTO MILEAGE	51.95	
02-16	AP 01729143	JPMORGAN CHASE BANK	02/01/24 02/29/24	AUTOMOBILE LEASE	500.62	
02-22	AP X0143126	RENNER, THOMAS A.	02/12/24 02/12/24	PRIVATE AUTO MILEAGE	208.35	
02-23	AP X0138802	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	221.10	
02-23	AP X0138802	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	393.10	
02-23	AP X0138802	CITIBANK	01/15/24 01/15/24	AIRFARE COMMERCIAL TRANSPORT	393.10	
02-23	AP X0138802	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	221.10	
02-23	AP X0138802	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	314.10	
02-23	AP X0138802	CITIBANK	01/24/24 01/24/24	GASOLINE	11.29	
02-23	AP X0138802	CITIBANK	01/09/24 01/09/24	TAXI/RIDE SHARE	22.20	
02-23	AP X0138802	CITIBANK	01/12/24 01/12/24	TAXI/RIDE SHARE	18.92	
02-23	AP X0138802	CITIBANK	01/15/24 01/15/24	TAXI/RIDE SHARE	39.90	
02-23	AP X0138802	CITIBANK	01/09/24 01/12/24	PARKING	28.29	
02-23	AP X0138802	CITIBANK	01/15/24 01/19/24	PARKING	46.16	
02-27	AP 01732364	HON BECCA BALINT	01/01/24 01/31/24	LODGING	1,550.00	
02-27	AP 01732364	HON BECCA BALINT	01/01/24 01/31/24	MEALS	217.25	
02-28	AP X0143570	SCHERR, DAVID A.	01/23/24 02/12/24	PRIVATE AUTO MILEAGE	309.18	
02-28	AP X0143613	NICHOLS, MORGAN E.	02/07/24 02/14/24	PRIVATE AUTO MILEAGE	144.60	
02-28	AP X0143613	NICHOLS, MORGAN E.	02/13/24 02/13/24	PARKING	2.55	
03-11	AP X0145135	BOHM, ELENA N.	02/13/24 02/13/24	GASOLINE	52.97	
03-16	AP 01736154	JPMORGAN CHASE BANK	03/01/24 03/31/24	AUTOMOBILE LEASE	500.62	
03-20	AP X0144834	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	221.10	
03-20	AP X0144834	CITIBANK	01/18/24 01/19/24	LODGING	139.15	
03-20	AP X0144834	CITIBANK	01/10/24 01/10/24	MEALS	16.08	
03-20	AP X0144834	CITIBANK	01/12/24 01/12/24	MEALS	17.32	
03-20	AP X0144834	CITIBANK	01/16/24 01/16/24	MEALS	13.94	
03-20	AP X0144834	CITIBANK	01/19/24 01/19/24	MEALS	17.60	
03-20	AP X0144834	CITIBANK	01/08/24 01/08/24	GASOLINE	43.34	
03-20	AP X0144834	CITIBANK	01/09/24 01/09/24	GASOLINE	26.31	
03-20	AP X0144834	CITIBANK	01/15/24 01/15/24	GASOLINE	17.74	
03-20	AP X0144834	CITIBANK	01/21/24 01/21/24	GASOLINE	38.99	
03-20	AP X0144834	CITIBANK	01/21/24 01/21/24	PARKING	15.00	
03-20	AP X0145246	NORDHAUS, JESSICA	02/06/24 02/06/24	PRIVATE AUTO MILEAGE	92.35	
03-20	AP X0145247	NORDHAUS, JESSICA	02/03/24 02/03/24	PARKING	2.55	
03-20	AP X0145249	NORDHAUS, JESSICA	02/08/24 02/08/24	PRIVATE AUTO MILEAGE	52.06	
03-20	AP X0146646	NORDHAUS, JESSICA	02/29/24 02/29/24	PRIVATE AUTO MILEAGE	91.03	
03-20	AP X0146681	SCHERR, DAVID A.	02/27/24 02/27/24	PRIVATE AUTO MILEAGE	204.53	
03-27	AP 01739753	HON BECCA BALINT	02/01/24 02/29/24	LODGING	1,158.00	
03-27	AP 01739753	HON BECCA BALINT	02/01/24 02/29/24	MEALS	454.25	
03-27	AP X0150173	RENNER, THOMAS A.	03/11/24 03/11/24	PRIVATE AUTO MILEAGE	17.06	
03-27	AP X0150970	NICHOLS, MORGAN E.	02/29/24 03/07/24	PRIVATE AUTO MILEAGE	156.04	
03-28	AP X0143278	GARCIA, MEGAN	02/13/24 02/13/24	PARKING	5.05	

03-29	AP	X0151917	RENNER, THOMAS A.	03/13/24	03/13/24	MEALS	6.66
03-29	AP	X0151918	RENNER, THOMAS A.	03/14/24	03/14/24	TAXI/RIDE SHARE	12.03
03-29	AP	X0151919	RENNER, THOMAS A.	03/15/24	03/15/24	TAXI/RIDE SHARE	30.50
03-29	AP	X0151920	RENNER, THOMAS A.	03/15/24	03/15/24	MEALS	16.38
03-29	AP	X0151922	RENNER, THOMAS A.	03/15/24	03/15/24	MEALS	13.08
03-29	AP	X0151923	RENNER, THOMAS A.	03/13/24	03/15/24	PARKING	36.00
03-29	AP	X0151924	RENNER, THOMAS A.	03/18/24	03/18/24	PRIVATE AUTO MILEAGE	79.71
03-29	AP	X0152611	SCHERR, DAVID A.	03/13/24	03/13/24	TAXI/RIDE SHARE	19.93
03-29	AP	X0152611	SCHERR, DAVID A.	03/14/24	03/14/24	TAXI/RIDE SHARE	47.96
03-29	AP	X0152611	SCHERR, DAVID A.	03/16/24	03/16/24	TAXI/RIDE SHARE	27.19
						TRAVEL TOTALS:	10,072.85
			RENT, COMMUNICATION, UTILITIES				
01-22	AP	X0133928	DOHERTY, OWEN A.	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	11.65
02-20	AP	X0142630	THE AEJ GROUP LLC	02/07/24	02/07/24	FRANKABLE TELECOM/TELETOWNHALL	4,243.46
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	151.80
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	107.51
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	531.18
02-28	AP	X0144124	SUPERSOUNDS ENTERTAINMENT INC	02/12/24	02/12/24	EQUIP RENTAL (EFF 1/3/03)	225.00
03-15	AP	X0149534	VERIZON	01/11/24	02/10/24	UTILITIES	943.10
03-20	AP	X0146083	DOHERTY, OWEN A.	02/28/24	02/28/24	POSTAGE / COURIER / BOX RENTAL	68.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	151.80
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	218.44
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	531.57
03-26	AP	X0151669	VERIZON	02/11/24	03/10/24	UTILITIES	943.10
03-27	AP	X0150088	DOHERTY, OWEN A.	03/11/24	03/11/24	POSTAGE / COURIER / BOX RENTAL	10.80
03-27	AP	X0150449	DOHERTY, OWEN A.	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL	136.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,469.41
			PRINTING AND REPRODUCTION				
02-03	AP	X0137489	ACCURATE WORD LLC	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	397.90
02-20	AP	X0142632	FSPS	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	147.29
02-21	AP	X0140697	THE AEJ GROUP LLC	01/01/24	01/31/24	ADVERTISEMENTS	189.77
02-21	AP	X0140701	THE AEJ GROUP LLC	01/01/24	01/31/24	ADVERTISEMENTS	240.51
03-20	AP	X0149533	THE AEJ GROUP LLC	02/01/24	02/29/24	ADVERTISEMENTS	7,586.93
						PRINTING AND REPRODUCTION TOTALS:	8,562.40
			OTHER SERVICES				
02-01	AP	01726014	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-03	AP	01726013	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01729131	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01729132	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-20	AP	X0141996	LOSO PROFESSIONAL JANITORIAL SERVICE INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	420.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736142	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01736143	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-20	AP	X0146271	LOSO PROFESSIONAL JANITORIAL SERVICE INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	420.00
						OTHER SERVICES TOTALS:	12,365.00
			SUPPLIES AND MATERIALS				
01-22	AP	X0135282	AMAZON CAPITAL SERVICES INC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	448.42

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BECCA BALINT—Con.						
01-22	AP	X0135286	01/05/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)	171.58
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	115.61
02-02	AP	01726136	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	785.94
02-08	AP	X0136839	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	8.55
02-13	AP	01727647	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	250.50
02-13	AP	01727647	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,048.00
02-13	AP	X0139876	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	47.16
02-13	AP	X0139980	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	42.65
02-14	AP	X0138709	01/10/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	331.00
02-14	AP	X0138709	01/10/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	84.79
02-14	AP	X0138709	01/10/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L	30.32
02-14	AP	X0139977	01/31/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-14	AP	X0141251	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)	29.95
02-20	AP	01731309	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	14.14
02-20	AP	01731309	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	101.40
02-20	AP	X0141711	02/03/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L	7,500.00
02-26	AP	X0143575	02/12/24	02/12/24	FOOD & BEVERAGE	238.62
02-26	AP	X0144126	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	28.13
02-28	AP	X0143613	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	18.54
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	47.48
03-11	AP	X0145248	02/10/24	02/10/24	FOOD & BEVERAGE	7.60
03-20	AP	X0147381	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	143.48
03-20	AP	X0149531	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	44.05
03-28	AP	X0151668	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	8.58
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	172.66
					SUPPLIES AND MATERIALS TOTALS:	12,896.15
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	120.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	120.00
03-11	AP	01734252	02/29/24	02/29/24	OFFICE EQUIP PURCH LESS THAN \$25,000	9,600.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	120.00
03-29	GL	MNT0132765	03/11/24	03/31/24	MAINTENANCE / REPAIRS	145.65
					EQUIPMENT TOTALS:	10,105.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,638.20
					OFFICE TOTALS:	406,638.20
2023 HON. BECCA BALINT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	32.65
01-31	AP	01725536	12/01/23	12/30/23	FRANKED MAIL	17,783.85
					FRANKED MAIL TOTALS:	17,816.50

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PERSONNEL COMPENSATION

BOHM, ELENA N.	01/01/24	01/02/24	DIGITAL DIRECTOR	388.89
BOHM, ELENA N.	01/01/24	01/02/24	DIGITAL DIRECTOR (OTHER COMPENSATION)	3,000.00
BROWN, TARYN C.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING & OPERA	494.44
BROWN, TARYN C.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)	3,000.00
CALLANDER, SARAH E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
CALLANDER, SARAH E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
CUSTODIA, ERIKA	01/02/24	01/02/24	LEGISLATIVE CORRESPONDENT	152.78
DOHERTY, OWEN A.	01/01/24	01/02/24	STAFF ASSISTANT	311.11
DOHERTY, OWEN A.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
GARCIA, MEGAN	01/01/24	01/02/24	CHIEF OF STAFF	972.22
GARCIA, MEGAN	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,750.00
GORUD, LAURA K.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
GORUD, LAURA K.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
KENT, MATTHEW O.	01/01/24	01/02/24	JUDICIARY COUNSEL	511.11
KENT, MATTHEW O.	01/01/24	01/02/24	JUDICIARY COUNSEL (OTHER COMPENSATION)	3,000.00
LACHS, AILEEN L.	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR	505.56
LACHS, AILEEN L.	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	3,000.00
NICHOLS, MORGAN E.	01/01/24	01/02/24	COMMUNITY LIAISON / CONSTITUEN	388.89
NICHOLS, MORGAN E.	01/01/24	01/02/24	COMMUNITY LIAISON / CONSTITUEN (OTHER COMPENSATION)	3,000.00
NORDHAUS, JESSICA	01/01/24	01/02/24	MANAGER OF COMMUNITY OUTREACH	388.89
NORDHAUS, JESSICA	01/01/24	01/02/24	MANAGER OF COMMUNITY OUTREACH (OTHER COMPENSATION)	3,000.00
PACHECO RAMIREZ, XITLALI	01/01/24	01/01/24	STAFF ASSISTANT	138.89
PACHECO RAMIREZ, XITLALI	01/02/24	01/02/24	LEGISLATIVE CORRESPONDENT	152.78
PACHECO RAMIREZ, XITLALI	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
POLLOCK, SOPHIE D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	522.22
POLLOCK, SOPHIE D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
RENNER, THOMAS A.	01/01/24	01/02/24	COMMUNITY LIAISON / CONSTITUEN	388.89
RENNER, THOMAS A.	01/01/24	01/02/24	COMMUNITY LIAISON / CONSTITUEN (OTHER COMPENSATION)	3,000.00
SCHERR, DAVID A.	01/01/24	01/02/24	DISTRICT DIRECTOR	811.11
SCHERR, DAVID A.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
WESLEY, CAROLYN J.	01/01/24	01/02/24	OPERATIONS MANAGER	477.78
WESLEY, CAROLYN J.	01/01/24	01/02/24	OPERATIONS MANAGER (OTHER COMPENSATION)	3,000.00
WOLFE, TOMMY C.	01/01/24	01/02/24	SHARED EMPLOYEE	66.67
			PERSONNEL COMPENSATION TOTALS:	52,450.01

TRAVEL

01-02	AP	X0127078	POLLOCK, SOPHIE D.	09/04/23	09/04/23	TAXI/RIDE SHARE	13.85
01-02	AP	X0127078	POLLOCK, SOPHIE D.	09/07/23	09/07/23	TAXI/RIDE SHARE	24.80
01-02	AP	X0127156	POLLOCK, SOPHIE D.	12/07/23	12/07/23	TAXI/RIDE SHARE	17.88
01-02	AP	X0127548	RENNER, THOMAS A.	12/13/23	12/13/23	PRIVATE AUTO MILEAGE	31.24
01-03	AP	X0111122	HON BECCA BALINT	11/01/23	11/28/23	PRIVATE AUTO MILEAGE	469.46
01-03	AP	X0124194	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	-172.00
01-03	AP	X0124194	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-03	AP	X0124194	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	785.80
01-03	AP	X0124194	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-03	AP	X0124194	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	418.90
01-03	AP	X0124194	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-03	AP	X0124194	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-03	AP	X0124194	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	220.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BECCA BALINT—Con.						
01-03	AP X0124194	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	220.90	
01-03	AP X0124194	CITIBANK	12/04/23 12/06/23	AIRFARE COMMERCIAL TRANSPORT	1,171.58	
01-03	AP X0124194	CITIBANK	10/26/23 10/26/23	MEALS	11.76	
01-03	AP X0124194	CITIBANK	11/21/23 11/22/23	CAR RENTAL	96.84	
01-03	AP X0124194	CITIBANK	11/01/23 11/01/23	TAXI/RIDE SHARE	24.13	
01-03	AP X0124194	CITIBANK	11/03/23 11/03/23	TAXI/RIDE SHARE	57.29	
01-03	AP X0124194	CITIBANK	11/06/23 11/06/23	TAXI/RIDE SHARE	16.95	
01-03	AP X0124194	CITIBANK	11/09/23 11/09/23	TAXI/RIDE SHARE	28.74	
01-03	AP X0124194	CITIBANK	11/13/23 11/13/23	TAXI/RIDE SHARE	19.92	
01-03	AP X0124194	CITIBANK	11/16/23 11/16/23	TAXI/RIDE SHARE	24.29	
01-03	AP X0124194	CITIBANK	11/01/23 11/03/23	PARKING	28.29	
01-03	AP X0124194	CITIBANK	11/06/23 11/16/23	PARKING	90.80	
01-03	AP X0124194	CITIBANK	11/28/23 12/01/23	PARKING	28.29	
01-03	AP X0129355	NORDHAUS, JESSICA	12/13/23 12/13/23	PRIVATE AUTO MILEAGE	49.95	
01-03	AP X0129363	NORDHAUS, JESSICA	12/18/23 12/18/23	PRIVATE AUTO MILEAGE	30.03	
01-09	AP X0129445	SCHERR, DAVID A.	12/05/23 12/18/23	PRIVATE AUTO MILEAGE	280.36	
01-09	AP X0130286	NICHOLS, MORGAN E.	12/21/23 12/21/23	PRIVATE AUTO MILEAGE	155.11	
01-16	AP X0128794	WESLEY, CAROLYN J.	12/04/23 12/06/23	LODGING	447.56	
01-25	AP X0132263	CITIBANK	12/08/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT	392.90	
01-25	AP X0132263	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	220.90	
01-25	AP X0132263	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	220.90	
01-25	AP X0132263	CITIBANK	12/04/23 12/06/23	LODGING	447.56	
01-25	AP X0132263	CITIBANK	12/08/23 12/08/23	MEALS	19.01	
01-25	AP X0132263	CITIBANK	12/10/23 12/10/23	GASOLINE	22.89	
01-25	AP X0132263	CITIBANK	12/18/23 12/18/23	GASOLINE	36.77	
01-25	AP X0132263	CITIBANK	12/21/23 12/21/23	GASOLINE	39.50	
01-25	AP X0132263	CITIBANK	11/28/23 11/28/23	TAXI/RIDE SHARE	18.98	
01-25	AP X0132263	CITIBANK	12/01/23 12/01/23	TAXI/RIDE SHARE	26.88	
01-25	AP X0132263	CITIBANK	12/03/23 12/08/23	TAXI/RIDE SHARE	37.22	
01-25	AP X0132263	CITIBANK	12/04/23 12/04/23	TAXI/RIDE SHARE	13.95	
01-25	AP X0132263	CITIBANK	12/05/23 12/05/23	TAXI/RIDE SHARE	23.09	
01-25	AP X0132263	CITIBANK	12/07/23 12/07/23	TAXI/RIDE SHARE	9.34	
01-25	AP X0132263	CITIBANK	12/08/23 12/08/23	TAXI/RIDE SHARE	20.87	
01-25	AP X0132263	CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE	32.92	
01-25	AP X0132263	CITIBANK	12/12/23 12/12/23	TAXI/RIDE SHARE	19.79	
01-25	AP X0132263	CITIBANK	12/13/23 12/13/23	TAXI/RIDE SHARE	1.00	
01-25	AP X0132263	CITIBANK	12/14/23 12/14/23	TAXI/RIDE SHARE	53.42	
01-25	AP X0132263	CITIBANK	12/03/23 12/08/23	PARKING	8.99	
01-25	AP X0132263	CITIBANK	12/11/23 12/14/23	PARKING	37.28	
01-25	AP X0132263	CITIBANK	12/18/23 12/18/23	PARKING	1.99	
01-29	AP 01724971	HON BECCA BALINT	12/01/23 12/31/23	LODGING	1,158.00	
01-29	AP 01724971	HON BECCA BALINT	12/01/23 12/31/23	MEALS	179.00	
02-07	AP 01726894	JPMORGAN CHASE BANK	12/01/23 12/31/23	AUTOMOBILE LEASE	500.62	

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03-20	AP	X0144834	CITIBANK	12/30/23	12/30/23	GASOLINE	33.63	
03-20	AP	X0144834	CITIBANK	01/02/24	01/02/24	GASOLINE	24.50	
							TRAVEL TOTALS:	9,767.12
RENT, COMMUNICATION, UTILITIES								
01-03	AP	X0129275	DOHERTY, OWEN A.	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	26.40	
01-08	AP	X0128280	VERIZON	11/11/23	12/10/23	UTILITIES	862.32	
01-16	AP	01719948	HOWARD OPERA HOUSE ASSOCIATES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,075.00	
01-16	AP	01720619	WINSTON PROUTY CENTER FOR CHLD AND FAMI	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	325.00	
01-18	AP	X0132597	THE AEJ GROUP LLC	12/20/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL	5,597.68	
01-25	AP	X0131750	CITIBANK -USPS PO 1050091422	12/07/23	12/07/23	POSTAGE / COURIER / BOX RENTAL	66.00	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	151.80
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	98.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	108.30
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	529.93
02-14	AP	X0141252	VERIZON	12/11/23	01/10/24	UTILITIES	915.84	
02-16	AP	01728073	HOWARD OPERA HOUSE ASSOCIATES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,075.00	
02-16	AP	01728751	WINSTON PROUTY CENTER FOR CHLD AND FAMI	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	325.00	
03-16	AP	01735091	HOWARD OPERA HOUSE ASSOCIATES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,075.00	
03-16	AP	01735768	WINSTON PROUTY CENTER FOR CHLD AND FAMI	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	325.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,556.27
PRINTING AND REPRODUCTION								
01-09	AP	X0127829	THE AEJ GROUP LLC	12/11/23	12/11/23	FRANKABLE PRINTING & REPROD	18,428.02	
01-24	AP	X0124351	CITIBANK -GIVEBUTTER VERMONT PR	11/27/23	12/01/23	ADVERTISEMENTS	115.30	
01-25	GL	MED0131073	.....	12/22/23	12/22/23	PHOTOGRAPHIC (TRANSFER)	63.00
01-25	AP	X0125231	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	18,844.52	
							PRINTING AND REPRODUCTION TOTALS:	37,450.84
OTHER SERVICES								
01-18	AP	X0131489	LOSO PROFESSIONAL JANITORIAL SERVICE INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	420.00	
01-18	AP	X0133771	VANCRO	12/18/23	12/18/23	TRANSLATN AND INTERPRET SERV	133.28	
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00	
							OTHER SERVICES TOTALS:	938.28
SUPPLIES AND MATERIALS								
01-02	AP	X0127179	POLLOCK, SOPHIE D.	10/04/23	11/04/23	SOFTWARE LESS THAN \$500	24.00	
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	410.91	
01-03	AP	X0129390	HOWARD OPERA HOUSE ASSOCIATES LLC	10/01/23	10/01/23	HABITATION EXPENSE	190.50	
01-17	AP	X0129440	SCHERR, DAVID A.	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV	581.96	
01-18	AP	X0133775	AMAZON WEB SERVICES INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	21.39	
01-19	AP	X0132602	FSPS	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	265.77	
01-24	AP	X0124351	CITIBANK -AMZN MktP US MMOZG6MX3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	109.95	
01-24	AP	X0124351	CITIBANK -BRATTLEBORO SUBARU	11/08/23	11/08/23	AUTO EXPENSES	500.00	
01-24	AP	X0124351	CITIBANK -CANVA I03979-48771054	10/25/23	11/24/23	SOFTWARE LESS THAN \$500	119.99	
01-25	AP	X0131750	CITIBANK -AMZN MKTP US 141EESU13	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	30.97	
01-25	AP	X0131750	CITIBANK -AMZN MKTP US 8K8XQ1903	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	45.88	
01-25	AP	X0131750	CITIBANK -AMZN MKtp US 3A2L11TH3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	414.08	
01-25	AP	X0131750	CITIBANK -AMZN MktP US BK0G579G3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	70.18	
01-25	AP	X0131750	CITIBANK -AMZN MktP US R09A022E3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	94.36	
01-25	AP	X0131750	CITIBANK -AMZN MktP US S01L88H43	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	64.96	
01-25	AP	X0131750	CITIBANK -AMZN MktP US TM8ON1SZ2	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	32.05	
01-25	AP	X0131750	CITIBANK -Amazon.com A60ZC3093	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	39.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BECCA BALINT—Con.						
01-25	AP X0132263	CITIBANK	12/02/23 12/31/23	AUTO EXPENSES	500.62	
01-26	AP X0119195	AMAZON CAPITAL SERVICES INC	10/23/23 10/23/23	OFFICE SUPPLIES (OUTSIDE)	28.24	
02-14	AP X0138917	CITIBANK -AMZN Mktp US 415QU29Q3	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE)	206.82	
					SUPPLIES AND MATERIALS TOTALS:	3,752.62
EQUIPMENT						
01-24	AP X0124351	CITIBANK -AMZN Mktp US HPOPA09T3	11/09/23 11/09/23	OFFICE EQUIP PURCH LESS THAN \$25,000	2,631.92	
01-25	AP X0131750	CITIBANK -AMZN Mktp US 307J53V23	12/08/23 12/08/23	OFFICE EQUIP PURCH LESS THAN \$25,000	1,282.93	
01-25	AP X0131750	CITIBANK -AMZN Mktp US XF67G8RB3	12/18/23 12/18/23	OFFICE EQUIP PURCH LESS THAN \$25,000	1,413.46	
03-26	AP 01739345	CDW GOVERNMENT LLC	01/31/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,599.00	
					EQUIPMENT TOTALS:	8,927.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,658.95
					OFFICE TOTALS:	155,658.95
INTERN ALLOWANCES						
2024 HON. BECCA BALINT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,443.45
					INTERN ALLOWANCES TOTALS:	10,443.45
					OFFICE TOTALS:	10,443.45
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	FREEDMAN, SARAH N.	02/05/24 03/31/24	DISTRICT OFFICE PAID INTERN -	2,426.67		
	HODIN, PENINAH M.	01/03/24 03/31/24	PAID INTERN - HOUSE PROGRAM	2,665.17		
	LOVE, SABINE M.	01/12/24 03/31/24	DISTRICT OFFICE PAID INTERN -	2,747.01		
	SMITH, MADELYN D.	01/05/24 03/31/24	PAID INTERN - HOUSE PROGRAM	2,604.60		
					PERSONNEL COMPENSATION TOTALS:	10,443.45
					INTERN ALLOWANCES TOTALS:	10,443.45
					OFFICE TOTALS:	10,443.45
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JIM BANKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	127.39
					PERSONNEL COMPENSATION	345,281.72
					TRAVEL	7,533.06
					RENT, COMMUNICATION, UTILITIES	13,249.69
					PRINTING AND REPRODUCTION	340.77
					OTHER SERVICES	13,756.24
					SUPPLIES AND MATERIALS	4,388.76
					EQUIPMENT	1,624.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,302.57

OFFICE TOTALS: 386,302.57 386,302.57

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL			-135.60
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL			-53.75
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			287.10
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			90.84
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL			-61.20
									FRANKED MAIL TOTALS:
									127.39
PERSONNEL COMPENSATION									
				01/03/24	03/31/24	SHARED EMPLOYEE			3,549.33
				01/03/24	03/31/24	SHARED EMPLOYEE			1,290.67
				01/03/24	03/31/24	STAFF ASSISTANT			12,222.23
				01/03/24	03/31/24	DEPUTY CHIEF OF STAFF			34,222.23
				01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT			13,444.43
				01/03/24	03/31/24	SENIOR ADVISOR			16,622.23
				01/03/24	03/31/24	DIRECTOR OF OPERATIONS			22,000.00
				01/03/24	03/31/24	LEGISLATIVE DIRECTOR			30,555.57
				01/03/24	03/31/24	STAFF ASSISTANT			12,222.23
				01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT			13,055.56
				01/03/24	03/31/24	DIRECTOR OF OUTREACH			15,888.90
				01/03/24	03/31/24	CHIEF OF STAFF			36,666.67
				01/03/24	03/31/24	NATIONAL SECURITY ADVISOR/MILI			22,000.00
				01/03/24	03/31/24	SPECIAL ASSISTANT			14,666.66
				01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT			12,222.23
				01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT			11,000.00
				01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR			15,888.90
				01/08/24	03/31/24	LEGISLATIVE ASSISTANT			14,986.12
				01/03/24	03/31/24	DISTRICT DIRECTOR			18,333.33
				01/03/24	03/31/24	COMMUNICATIONS DIRECTOR/SENIOR			24,444.43
									PERSONNEL COMPENSATION TOTALS:
									345,281.72
TRAVEL									
01-22	AP	01718252	CITIBANK GOV CARD SERVICE	01/07/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT			166.89
01-22	AP	01719716	SPENCER, TANNER J.	01/07/24	01/09/24	MEALS			157.53
01-22	AP	01719716	SPENCER, TANNER J.	01/07/24	01/07/24	PRIVATE AUTO MILEAGE			96.29
01-22	AP	01719716	SPENCER, TANNER J.	01/09/24	01/09/24	TAXI/RIDE SHARE			47.14
01-22	AP	01719716	SPENCER, TANNER J.	01/07/24	01/09/24	PARKING			27.00
02-09	AP	01724278	CHAPPELL, SARAH K.	01/07/24	01/09/24	MEALS			31.97
02-09	AP	01724278	CHAPPELL, SARAH K.	01/08/24	01/08/24	TAXI/RIDE SHARE			19.95
02-16	AP	01726971	PORTER, JAMES L.	01/07/24	01/09/24	MEALS			40.35
02-16	AP	01726971	PORTER, JAMES L.	01/07/24	01/09/24	PRIVATE AUTO MILEAGE			191.26
02-16	AP	01726971	PORTER, JAMES L.	01/08/24	01/08/24	TAXI/RIDE SHARE			37.64
02-16	AP	01726971	PORTER, JAMES L.	01/07/24	01/09/24	PARKING			27.00
02-16	AP	01727356	JUSTUS, STEVEN M.	01/03/24	01/27/24	PRIVATE AUTO MILEAGE			678.38
03-22	AP	01732683	CITIBANK GOV CARD SERVICE	01/08/24	01/09/24	MEALS			38.90
03-25	AP	01727648	CITIBANK GOV CARD SERVICE	01/07/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT			1,812.60
03-25	AP	01727907	CITIBANK GOV CARD SERVICE	01/07/24	01/09/24	LODGING			1,790.24
03-25	AP	01732747	JUSTUS, STEVEN M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE			863.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIM BANKS—Con.						
03-25	AP 01733074	CITIBANK GOV CARD SERVICE	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	357.10	
03-25	AP 01733074	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	247.10	
03-25	AP 01733074	CITIBANK GOV CARD SERVICE	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
03-25	AP 01733075	CITIBANK GOV CARD SERVICE	03/14/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
03-25	AP 01733148	SPENCER, TANNER J.	02/15/24 03/01/24	PRIVATE AUTO MILEAGE	491.77	
03-25	AP 01733148	SPENCER, TANNER J.	02/26/24 02/27/24	PARKING	10.00	
				TRAVEL TOTALS:	7,533.06	
RENT, COMMUNICATION, UTILITIES						
01-30	AP 01725243	GSA PUBLIC BUILDING SERVICE	01/01/24 01/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,516.90	
02-05	AP 01724374	COMCAST	01/13/24 02/12/24	UTILITIES	82.18	
02-05	AP 01724389	COMCAST	01/15/24 02/14/24	UTILITIES	31.10	
02-09	AP 01726289	CITI PCARD-GOOGLE YouTube TV	01/06/24 02/05/24	UTILITIES	62.99	
02-15	AP 01727355	COMCAST	02/13/24 03/12/24	UTILITIES	82.18	
02-16	AP 01727352	VERIZON	01/06/24 02/05/24	UTILITIES	1,139.32	
02-26	AP 01731312	UPS	01/30/24 01/30/24	POSTAGE / COURIER / BOX RENTAL	14.98	
02-26	AP 01731763	GSA PUBLIC BUILDING SERVICE	02/01/24 02/29/24	DISTRICT OFFICE RENT (FEDERAL)	3,516.90	
02-26	GL MED0131872	.....	02/06/24 02/07/24	HIR GRAPHICS (TRANSFER)	11.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	118.50	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	3.20	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	423.31	
03-21	AP 01738706	GSA PUBLIC BUILDING SERVICE	03/01/24 03/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,516.90	
03-22	AP 01733072	CITI PCARD-GOOGLE YouTube TV	02/06/24 03/05/24	UTILITIES	62.99	
03-22	AP 01733492	COMCAST	02/15/24 03/14/24	UTILITIES	30.07	
03-22	AP 01738636	UPS	02/26/24 02/26/24	POSTAGE / COURIER / BOX RENTAL	6.35	
03-22	AP 01738636	UPS	02/29/24 02/29/24	POSTAGE / COURIER / BOX RENTAL	7.92	
03-25	AP 01732749	FRONTIER COMMUNICATIONS	01/20/24 02/19/24	UTILITIES	62.90	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	118.50	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1.64	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	423.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,249.69	
PRINTING AND REPRODUCTION						
02-09	AP 01724992	ABM	12/28/23 01/27/24	NON-FRANKABLE PRINTING & REPRO	88.68	
02-14	AP 01726388	ACCURATE WORD	01/30/24 01/30/24	NON-FRANKABLE PRINTING & REPRO	148.50	
03-25	AP 01732748	ABM	01/28/24 02/27/24	NON-FRANKABLE PRINTING & REPRO	103.59	
				PRINTING AND REPRODUCTION TOTALS:	340.77	
OTHER SERVICES						
01-29	AP 01719920	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE	198.89	
01-29	AP 01724578	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE	789.62	
02-01	AP 01725856	HOUSECALL LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
02-01	AP 01725857	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
02-09	AP 01726727	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE	198.89	

02-16	AP	01728982	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728983	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	789.62
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	198.89
03-16	AP	01735998	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01735999	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	67.80
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	787.53
						OTHER SERVICES TOTALS:	13,756.24
SUPPLIES AND MATERIALS							
01-22	AP	01717986	QUENCH USA LLC	01/01/24	03/31/24	WATER	114.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-1,320.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	2,153.79
02-09	AP	01724144	SODEXO INC & AFFILIATES	01/09/24	01/09/24	LEGISLATIVE PLNNG FOOD AND BEV	516.13
02-09	AP	01725356	RABB WATER SYSTEMS INC	01/17/24	01/17/24	WATER	32.50
02-09	AP	01726289	CITI PCARD-AMZN Mktp US RT3CN3RG1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	68.80
02-09	AP	01726289	CITI PCARD-ART & LITERATURE FOUND	01/22/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	99.00
02-09	AP	01726289	CITI PCARD-Indianapolis Star	01/25/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L	69.00
02-09	AP	01726289	CITI PCARD-NATIONAL REVIEW	01/05/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	99.00
02-09	AP	01726289	CITI PCARD-STATEAFFAIRS.COM	01/13/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	59.99
02-09	AP	01726289	CITI PCARD-THE ECONOMIST	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	111.82
02-16	AP	01727166	HARTFORD CITY CHAMBER OF COMMERCE INC	02/07/24	02/07/24	FOOD & BEVERAGE	20.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	114.24
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	31.30
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-138.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	643.15
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	187.62
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	37.93
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	142.07
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	162.58
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	54.43
03-22	AP	01733072	CITI PCARD-PUNCHBOWL NEWS	02/02/24	02/02/25	PUBLICATIONS/REFERENCE MAT'L	350.00
03-22	AP	01733072	CITI PCARD-STATEAFFAIRS.COM	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	59.99
03-22	AP	01733072	CITI PCARD-THE EPOCH TIMES	02/14/24	02/14/25	PUBLICATIONS/REFERENCE MAT'L	99.00
03-22	AP	01733072	CITI PCARD-UNIVERSITY OF SAINT FR	02/13/24	02/13/24	FOOD & BEVERAGE	20.00
03-25	AP	01732952	RABB WATER SYSTEMS INC	01/31/24	02/21/24	WATER	58.50
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-162.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	703.92
						SUPPLIES AND MATERIALS TOTALS:	4,388.76
EQUIPMENT							
01-23	AP	01723838	CDW GOVERNMENT LLC	01/22/24	01/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,095.25
01-23	AP	01723838	CDW GOVERNMENT LLC	01/22/24	01/22/24	WARRANTIES	118.69
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	137.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	137.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	1,624.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,302.57
						OFFICE TOTALS:	386,302.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JIM BANKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		145.21
					FRANKED MAIL TOTALS:	145.21
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	01/01/24 01/02/24	SHARED EMPLOYEE		80.67
		ANFINSON, THOMAS E.	01/01/24 01/02/24	SHARED EMPLOYEE		29.33
		BROWN, CAYMBRIA L.	01/01/24 01/02/24	STAFF ASSISTANT		277.78
		CARLSON, BUCKLEY W.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		777.78
		CHAPPELL, SARAH K.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		305.56
		CRABTREE, CHRISTOPHER L.	01/01/24 01/02/24	SENIOR ADVISOR		377.78
		HAMPTON, HAILEE	01/01/24 01/02/24	DIRECTOR OF OPERATIONS		500.00
		HITCHCOCK, JAMES A.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		694.44
		HOCHSTETLER, EVAN A.	01/01/24 01/02/24	STAFF ASSISTANT		277.78
		JEWELL, ASHLEY L.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		277.78
		JUSTUS, STEVEN M.	01/01/24 01/02/24	DIRECTOR OF OUTREACH		361.11
		KELLER, DAVID A.	01/01/24 01/02/24	CHIEF OF STAFF		833.33
		LEMON, ADAM M.	01/01/24 01/02/24	NATIONAL SECURITY ADVISOR/MLI		500.00
		MESHAD, MICHAEL W.	01/02/24 01/02/24	SPECIAL ASSISTANT		166.67
		PILLIE, DEREK	12/28/23 01/02/24	CONSTITUENT SERVICES REPRESENT		652.78
		PORTER, ANDY B.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		250.00
		PORTER, JAMES L.	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		361.11
		SPENCER, TANNER J.	01/01/24 01/02/24	DISTRICT DIRECTOR		416.67
		WEINER, JESSICA B.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR/SENIOR		555.56
					PERSONNEL COMPENSATION TOTALS:	7,696.13
TRAVEL						
01-22	AP 01718207	JUSTUS, STEVEN M.	12/01/23 12/29/23	PRIVATE AUTO MILEAGE		600.83
01-22	AP 01718207	JUSTUS, STEVEN M.	12/13/23 12/13/23	PARKING		20.00
01-22	AP 01719655	HON JIM BANKS	12/17/23 12/31/23	PRIVATE AUTO MILEAGE		768.32
01-22	AP 01719655	HON JIM BANKS	12/17/23 12/31/23	TOLLS		58.38
01-22	AP 01719717	SPENCER, TANNER J.	11/21/23 12/18/23	PRIVATE AUTO MILEAGE		390.51
01-29	AP 01724712	HON JIM BANKS	11/01/23 11/30/23	LODGING		1,267.97
01-29	AP 01724712	HON JIM BANKS	11/01/23 11/30/23	MEALS		56.14
01-29	AP 01724818	HON JIM BANKS	12/01/23 12/31/23	LODGING		1,158.00
01-29	AP 01724818	HON JIM BANKS	12/01/23 12/31/23	MEALS		58.90
02-15	AP 01727357	JUSTUS, STEVEN M.	01/01/24 01/02/24	PRIVATE AUTO MILEAGE		71.85
					TRAVEL TOTALS:	4,450.90
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01711503	VERIZON	11/06/23 12/05/23	UTILITIES		992.16
01-02	AP 01711504	VERIZON	10/06/23 11/05/23	UTILITIES		961.56
01-08	AP 01718527	UPS	12/15/23 12/15/23	POSTAGE / COURIER / BOX RENTAL		7.28
01-22	AP 01718042	CITI PCARD-GOOGLE YouTube TV	12/06/23 01/05/24	UTILITIES		72.99
01-22	AP 01718046	FRONTIER COMMUNICATIONS	11/20/23 12/19/23	UTILITIES		62.88

01-22	AP	01718048	COMCAST	12/15/23	01/14/24	UTILITIES	31.12
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	8.89
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	422.65
02-05	AP	01724376	COMCAST	12/13/23	01/12/24	UTILITIES	82.19
02-05	AP	01724390	COMCAST	06/15/23	07/14/23	UTILITIES	29.91
02-09	AP	01724375	VERIZON	12/06/23	01/05/24	UTILITIES	912.48
02-09	AP	01725355	FRONTIER COMMUNICATIONS	12/20/23	01/19/24	UTILITIES	62.88
02-09	AP	01727216	UPS	12/27/23	12/27/23	POSTAGE / COURIER / BOX RENTAL	6.35
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	3,779.84
01-22	AP	01717552	ABM	11/28/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	111.58
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	111.58
01-03	AP	01715956	FIRESIDE 21 LLC	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE	789.62
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,794.62
01-02	AP	01713839	POLITICO LLC	12/11/23	12/10/24	PUBLICATIONS/REFERENCE MAT'L	9,060.00
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	154.57
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	62.70
01-22	AP	01718042	CITI PCARD-AMAZON.COM ZX1U97043	11/30/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	7.30
01-22	AP	01718042	CITI PCARD-STATEAFFAIRS.COM	12/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	59.99
01-22	AP	01718042	CITI PCARD-TARGET 00019331	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)	54.56
01-22	AP	01719567	ABDUL-HAKIM SHABAZZ ESQ	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	300.00
01-23	AP	01718287	RABB WATER SYSTEMS INC	12/06/23	12/21/23	WATER	52.00
02-09	AP	01724085	INDIANA CHAMBER OF COMMERCE	12/13/23	12/13/23	FOOD & BEVERAGE	99.00
02-09	AP	01724158	WELLS COUNTY CHAMBER OF COMMERCE	12/12/23	12/12/23	FOOD & BEVERAGE	15.00
02-09	AP	01724160	WELLS COUNTY CHAMBER OF COMMERCE	05/18/23	05/18/23	FOOD & BEVERAGE	15.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	114.24
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	58.65
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	41.27
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	219.01
						SUPPLIES AND MATERIALS TOTALS:	10,313.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,291.57
						OFFICE TOTALS:	32,291.57

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INTERN ALLOWANCES
2024 HON. JIM BANKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,633.33	2,633.33
INTERN ALLOWANCES TOTALS:	2,633.33	2,633.33
OFFICE TOTALS:	2,633.33	2,633.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION
HARVEY, LUCAS J.

01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,383.33
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JIM BANKS—Con.						
		ROBINSON, CHRISTOPHER T.	01/18/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,250.00
					PERSONNEL COMPENSATION TOTALS:	2,633.33
					INTERN ALLOWANCES TOTALS:	2,633.33
					OFFICE TOTALS:	<u>2,633.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,923.97
					PERSONNEL COMPENSATION	313,403.66
					TRAVEL	12,434.22
					RENT, COMMUNICATION, UTILITIES	7,240.71
					PRINTING AND REPRODUCTION	9,382.48
					OTHER SERVICES	45.51
					SUPPLIES AND MATERIALS	7,821.74
					EQUIPMENT	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,254.29
					OFFICE TOTALS:	<u>361,254.29</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-12.55
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		457.50
03-27	AP	01739415 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		8,368.53
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		1,182.39
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-71.90
					FRANKED MAIL TOTALS:	9,923.97
PERSONNEL COMPENSATION						
		DALE, TATUM E.	01/03/24 03/31/24	DISTRICT DIRECTOR		32,266.67
		GULTINAN, MEGAN N.	01/03/24 03/31/24	FINANCIAL SERVICES POLICY ADVI		23,662.23
		HELLMANN, HANS R.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		12,344.43
		HELLMANN, HANS R.	03/01/24 03/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		500.00
		JACKSON, MADELINE G.	03/23/24 03/31/24	DIRECTOR OF OPERATIONS AND ADV		2,088.89
		JACKSON, MATTHEW C.	01/03/24 01/05/24	LEGISLATIVE ASSISTANT		573.34
		JENKINS, NICHOLAS A.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		12,584.00
		MARKS, STEPHEN N.	01/03/24 03/31/24	FIELD REPRESENTATIVE		15,656.67
		MCGUIRE, ASHLEY E.	01/03/24 03/31/24	PART-TIME EMPLOYEE		7,333.33
		POE, MCKINZIE T.	01/03/24 03/31/24	DEPUTY DISTRICT DIRECTOR		23,711.10
		REINEKE, JOHN P.	02/20/24 03/31/24	LEGISLATIVE ASSISTANT		7,858.33
		ROGERS, CAROL G.	01/03/24 03/31/24	PART-TIME EMPLOYEE		8,160.77
		ROSADO, MARY M.	01/03/24 03/31/24	CHIEF OF STAFF		51,822.23
		RUSSELL, SARAH M.	02/05/24 03/31/24	CONSTITUENT SERVICES REPRESENT		7,000.00
		SCHNEIDER, DAVID Z.	01/03/24 03/31/24	PART-TIME EMPLOYEE		4,546.67

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SHOCKLEY, CRAIG C.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,245.00
STAKER, WILLIAM T.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,711.10
STEWART, SAMANTHA L.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING	16,622.23
STIDHAM, KALEY S.	01/03/24	03/31/24	PRESS, STAFF & OFFICE ASSISTAN	13,016.67
STIDHAM, KALEY S.	03/01/24	03/31/24	PRESS, STAFF & OFFICE ASSISTAN (OTHER COMPENSATION)	500.00
VANDERTOLL, JOSEPH H.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	29,333.33
WHITE, ABRAHAM A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,866.67
			PERSONNEL COMPENSATION TOTALS:	313,403.66

TRAVEL						
01-23	AP	X0136483	ROSADO, MARY M.	01/15/24 01/16/24	LODGING	178.16
01-23	AP	X0136483	ROSADO, MARY M.	01/16/24 01/16/24	GASOLINE	72.04
01-23	AP	X0136483	ROSADO, MARY M.	01/12/24 01/12/24	TAXI/RIDE SHARE	160.00
01-25	AP	X0137011	ROSADO, MARY M.	01/18/24 01/18/24	TAXI/RIDE SHARE	180.00
01-25	AP	X0137338	ROGERS, CAROL G.	01/31/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	154.20
02-08	AP	X0141021	MARKS, STEPHEN N.	01/08/24 01/30/24	PRIVATE AUTO MILEAGE	326.81
02-12	AP	X0141043	POE, MCKINZII T.	01/31/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	154.20
02-12	AP	X0141043	POE, MCKINZII T.	01/31/24 01/31/24	MEALS	15.21
02-12	AP	X0141043	POE, MCKINZII T.	02/01/24 02/01/24	MEALS	22.64
02-12	AP	X0141043	POE, MCKINZII T.	01/11/24 02/02/24	PRIVATE AUTO MILEAGE	54.62
02-12	AP	X0141043	POE, MCKINZII T.	01/31/24 01/31/24	TAXI/RIDE SHARE	60.57
02-12	AP	X0141043	POE, MCKINZII T.	02/01/24 02/01/24	TAXI/RIDE SHARE	73.85
02-12	AP	X0141056	SHOCKLEY, CRAIG C.	01/31/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	154.20
02-14	AP	X0135880	DALE, TATUM E.	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-14	AP	X0135880	DALE, TATUM E.	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	154.20
02-14	AP	X0135880	DALE, TATUM E.	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-14	AP	X0135880	DALE, TATUM E.	01/04/24 01/29/24	PRIVATE AUTO MILEAGE	60.98
02-14	AP	X0135880	DALE, TATUM E.	01/29/24 02/01/24	PARKING	67.84
02-14	AP	X0141029	MARKS, STEPHEN N.	01/31/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	154.20
02-14	AP	X0141029	MARKS, STEPHEN N.	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-14	AP	X0141029	MARKS, STEPHEN N.	01/31/24 01/31/24	MEALS	7.77
02-14	AP	X0141029	MARKS, STEPHEN N.	02/01/24 02/01/24	MEALS	18.78
02-14	AP	X0141029	MARKS, STEPHEN N.	01/31/24 02/01/24	PRIVATE AUTO MILEAGE	18.58
02-14	AP	X0141029	MARKS, STEPHEN N.	01/31/24 02/01/24	PARKING	33.92
02-14	AP	X0141928	JENKINS, NICHOLAS A.	01/31/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT	77.10
02-14	AP	X0141928	JENKINS, NICHOLAS A.	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	77.10
02-15	AP	X0135737	ROSADO, MARY M.	01/29/24 02/01/24	LODGING	1,024.99
02-15	AP	X0135737	ROSADO, MARY M.	01/30/24 01/31/24	LODGING	223.78
02-15	AP	X0135737	ROSADO, MARY M.	01/31/24 02/01/24	LODGING	1,118.90
02-15	AP	X0135737	ROSADO, MARY M.	01/30/24 01/30/24	PARKING	25.00
02-15	AP	X0135737	ROSADO, MARY M.	02/01/24 02/01/24	PARKING	25.00
02-15	AP	X0135737	ROSADO, MARY M.	02/06/24 02/06/24	PARKING	35.00
02-15	AP	X0135737	ROSADO, MARY M.	01/01/24 01/26/24	TOLLS	28.30
02-20	AP	X0142968	WHITE, ABRAHAM A.	01/31/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	154.20
02-20	AP	X0142968	WHITE, ABRAHAM A.	01/31/24 01/31/24	PRIVATE AUTO MILEAGE	8.19
02-20	AP	X0142968	WHITE, ABRAHAM A.	01/31/24 02/01/24	PARKING	27.56
02-21	AP	X0138333	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	136.20
02-21	AP	X0138333	CITIBANK	01/15/24 01/15/24	AIRFARE COMMERCIAL TRANSPORT	529.10
02-21	AP	X0138333	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	264.10
02-21	AP	X0138333	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	77.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY BARR—Con.						
02-21	AP X0138333	CITIBANK	01/16/24 01/16/24	CAR RENTAL		171.39
02-21	AP X0138333	CITIBANK	01/11/24 01/11/24	TAXI/RIDE SHARE		28.21
02-21	AP X0138333	CITIBANK	01/16/24 01/16/24	TAXI/RIDE SHARE		69.42
02-21	AP X0138333	CITIBANK	01/17/24 01/17/24	TAXI/RIDE SHARE		-38.49
02-27	AP 01732222	HON ANDY BARR	01/01/24 01/31/24	LODGING		1,356.16
02-27	AP 01732222	HON ANDY BARR	01/01/24 01/31/24	MEALS		691.25
03-06	AP X0134554	SHOCKLEY, CRAIG C.	02/01/24 02/28/24	PRIVATE AUTO MILEAGE		550.09
03-06	AP X0147563	STAKER, WILLIAM T.	02/07/24 02/07/24	PRIVATE AUTO MILEAGE		117.92
03-07	AP X0143740	MARKS, STEPHEN N.	02/07/24 02/29/24	PRIVATE AUTO MILEAGE		597.91
03-18	AP X0146888	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		77.10
03-18	AP X0146888	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT		77.10
03-18	AP X0146888	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT		124.10
03-18	AP X0146888	CITIBANK	01/29/24 01/29/24	TAXI/RIDE SHARE		45.59
03-18	AP X0146888	CITIBANK	02/05/24 02/05/24	TAXI/RIDE SHARE		9.15
03-18	AP X0146888	CITIBANK	02/06/24 02/06/24	TAXI/RIDE SHARE		70.28
03-18	AP X0146888	CITIBANK	02/07/24 02/07/24	TAXI/RIDE SHARE		11.12
03-18	AP X0146888	CITIBANK	02/08/24 02/08/24	TAXI/RIDE SHARE		18.01
03-18	AP X0146888	CITIBANK	02/09/24 02/09/24	TAXI/RIDE SHARE		57.24
03-18	AP X0146888	CITIBANK	02/11/24 02/11/24	TAXI/RIDE SHARE		44.37
03-18	AP X0146888	CITIBANK	02/12/24 02/12/24	TAXI/RIDE SHARE		7.24
03-22	AP X0150878	VANDERTOLL, JOSEPH H.	01/24/24 01/24/24	TAXI/RIDE SHARE		19.88
03-22	AP X0150881	VANDERTOLL, JOSEPH H.	01/11/24 01/11/24	TAXI/RIDE SHARE		13.89
03-22	AP X0151403	CITIBANK	02/06/24 02/06/24	TAXI/RIDE SHARE		19.99
03-25	AP X0150874	VANDERTOLL, JOSEPH H.	03/03/24 03/05/24	PARKING		58.00
03-25	AP X0150877	VANDERTOLL, JOSEPH H.	02/27/24 02/27/24	TAXI/RIDE SHARE		9.84
03-27	AP 01739618	HON ANDY BARR	02/01/24 02/29/24	LODGING		1,183.84
03-27	AP 01739618	HON ANDY BARR	02/01/24 02/29/24	MEALS		592.50
03-27	AP X0151841	DALE, TATUM E.	02/12/24 02/28/24	PRIVATE AUTO MILEAGE		195.32
03-27	AP X0152147	HON ANDY BARR	03/17/24 03/19/24	CAR RENTAL		211.41
					TRAVEL TOTALS:	12,434.22
RENT, COMMUNICATION, UTILITIES						
02-20	AP X0143770	METRONET	02/01/24 02/29/24	UTILITIES		252.15
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		1,214.56
03-07	AP X0148396	AMPLIFY INC	02/29/24 02/29/24	FRANKABLE TELECOM/TELETOWNHALL		3,937.60
03-15	AP X0150168	METRONET	03/01/24 03/31/24	UTILITIES		252.15
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		1,343.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,240.71
PRINTING AND REPRODUCTION						
01-19	AP X0131759	CITIBANK -BOURBON COUNTY CITIZEN	01/04/24 01/04/24	ADVERTISEMENTS		667.00

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01-29	AP	X0137726	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	86.50
02-26	AP	X0144810	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	AP	X0144812	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-04	AP	X0146328	THE FRANKING GROUP	02/14/24	02/14/24	FRANKABLE PRINTING & REPROD	8,178.00
03-07	AP	X0147067	CITIBANK -Indeed 88533851	01/01/24	01/31/24	ADVERTISEMENTS	307.48
03-15	AP	X0150171	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	67.50
						PRINTING AND REPRODUCTION TOTALS:	9,382.48
			OTHER SERVICES				
02-20	AP	X0142952	ROSADO, MARY M.	01/25/24	01/25/24	TRAINING	30.00
02-20	AP	X0143768	SCHREIBER TRANSLATIONS INC	01/25/24	01/25/24	TRANSLATN AND INTERPRET SERV	15.51
						OTHER SERVICES TOTALS:	45.51
			SUPPLIES AND MATERIALS				
01-19	AP	X0131759	CITIBANK -HERALD-LDR CIRCULATION	01/08/24	07/07/24	PUBLICATIONS/REFERENCE MAT'L	798.79
01-29	AP	X0137404	CITIBANK -COMMERCE LEXINGTON	01/25/24	01/25/24	FOOD & BEVERAGE	318.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	119.92
02-12	AP	X0141043	POE, MCKINZII T.	01/25/24	01/25/24	FOOD & BEVERAGE	33.68
02-15	AP	X0135737	ROSADO, MARY M.	01/31/24	01/31/24	LEGISLATIVE PLNNG FOOD AND BEV	549.14
02-15	AP	X0135737	ROSADO, MARY M.	02/01/24	02/01/24	LEGISLATIVE PLNNG FOOD AND BEV	2,237.33
02-15	AP	X0135737	ROSADO, MARY M.	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	59.34
02-16	AP	X0138609	CITIBANK -AMAZON.COM RT9X88YJ0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	30.48
02-16	AP	X0138609	CITIBANK -CANVA I04041-65143815	01/25/24	02/24/24	SOFTWARE LESS THAN \$500	14.99
02-16	AP	X0138609	CITIBANK -JESSAMINE COUNTY CHAMBER	01/09/24	01/09/24	FOOD & BEVERAGE	15.60
02-16	AP	X0138609	CITIBANK -JESSAMINE COUNTY CHAMBER	01/18/24	01/18/24	FOOD & BEVERAGE	52.00
02-16	AP	X0138609	CITIBANK -Lvllle Courier-Jrnl	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	21.19
02-16	AP	X0138609	CITIBANK -PAYPAL ALPHAPHIALP	01/15/24	01/15/24	FOOD & BEVERAGE	70.00
02-16	AP	X0138609	CITIBANK -PP The Harrodsburg Herald	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	58.20
02-16	AP	X0138609	CITIBANK -SQ THE LEXINGTON FORUM	01/30/24	01/30/24	FOOD & BEVERAGE	75.00
02-16	AP	X0138609	CITIBANK -WOODFORD C KY	01/19/24	01/19/24	FOOD & BEVERAGE	52.00
02-16	AP	X0138609	CITIBANK -WOODFORD SUN	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	35.00
02-16	AP	X0138609	CITIBANK -WWW.JESSAMINEJOURNAL.C	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	5.35
02-16	AP	X0138609	CITIBANK -WWW.WINCHESTERSUN.COM	01/12/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	18.83
02-16	AP	X0138609	CITIBANK -ZOOM.US 888-799-9666	01/18/24	02/17/24	SOFTWARE LESS THAN \$500	71.89
02-20	AP	X0137719	CITIBANK -COMMERCE LEXINGTON	02/12/24	02/12/24	FOOD & BEVERAGE	69.00
02-20	AP	X0137719	CITIBANK -KY CHAMBER	02/08/24	02/08/24	FOOD & BEVERAGE	558.00
02-20	AP	X0142952	ROSADO, MARY M.	01/13/24	01/13/24	FOOD & BEVERAGE	37.46
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	136.24
02-29	AP	X0145672	ROGERS, CAROL G.	02/24/24	02/24/24	FOOD & BEVERAGE	50.00
03-04	AP	X0146352	QUENCH USA LLC	03/01/24	03/31/24	WATER	58.14
03-07	AP	X0147067	CITIBANK -COMMERCE LEXINGTON	02/12/24	02/12/24	FOOD & BEVERAGE	69.00
03-07	AP	X0147067	CITIBANK -DRI Logi Store	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	83.74
03-07	AP	X0147067	CITIBANK -EB A TIMELESS TRADITI	02/15/24	02/15/24	FOOD & BEVERAGE	65.87
03-07	AP	X0147067	CITIBANK -GEORGETOWN SCOTT COUNTY C	02/09/24	02/09/24	FOOD & BEVERAGE	20.70
03-07	AP	X0147067	CITIBANK -HIGHBRIDGE SPRINGS WATER	01/12/24	01/12/24	WATER	46.75
03-07	AP	X0147067	CITIBANK -KENTUCKYGAZETTE.COM	02/05/24	02/04/25	PUBLICATIONS/REFERENCE MAT'L	178.50
03-07	AP	X0147067	CITIBANK -Lvllle Courier-Jrnl	02/18/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-07	AP	X0147067	CITIBANK -PUNCHBOWL.NEWS	02/20/24	02/19/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-07	AP	X0147067	CITIBANK -RICHMOND CHAMBER OF COMME	03/19/24	03/19/24	FOOD & BEVERAGE	25.00
03-07	AP	X0147067	CITIBANK -Staples Inc	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	46.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY BARR—Con.						
03-07	AP X0147067	CITIBANK -Staples Inc	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE)		75.48
03-07	AP X0147067	CITIBANK -WWW.JESSAMINEJOURNAL.C	02/22/24 03/21/24	PUBLICATIONS/REFERENCE MAT'L		5.35
03-07	AP X0147067	CITIBANK -WWW.WINCHESTERSUN.COM	02/12/24 03/11/24	PUBLICATIONS/REFERENCE MAT'L		18.83
03-07	AP X0147067	CITIBANK -ZOOM.US 888-799-9666	02/18/24 03/17/24	SOFTWARE LESS THAN \$500		71.89
03-13	AP X0149286	CITIBANK -CANVA I04072-41589135	02/25/24 03/24/24	SOFTWARE LESS THAN \$500		14.99
03-27	AP X0152287	ROSADO, MARY M.	02/10/24 02/10/24	FOOD & BEVERAGE		78.30
03-28	AP X0148244	CITIBANK -CHAMBER KY	03/11/24 03/11/24	FOOD & BEVERAGE		18.00
03-29	GL FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-638.00
03-29	GL RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		913.56
				SUPPLIES AND MATERIALS TOTALS:		7,821.74
EQUIPMENT						
01-31	GL MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS		334.00
02-29	GL MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS		334.00
03-29	GL MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS		334.00
				EQUIPMENT TOTALS:		1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		361,254.29
				OFFICE TOTALS:		361,254.29
2023 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		174.24
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		6,662.38
				FRANKED MAIL TOTALS:		6,836.62
PERSONNEL COMPENSATION						
		DALE, TATUM E.	01/01/24 01/02/24	DISTRICT DIRECTOR		733.33
		DALE, TATUM E.	01/01/24 01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,675.00
		GUILTINAN, MEGAN N.	01/01/24 01/02/24	FINANCIAL SERVICES POLICY ADVI		537.78
		GUILTINAN, MEGAN N.	01/01/24 01/02/24	FINANCIAL SERVICES POLICY ADVI (OTHER COMPENSATION)		4,000.00
		HELLMANN, HANS R.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		280.56
		HELLMANN, HANS R.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
		JACKSON, MATTHEW C.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		382.22
		JENKINS, NICHOLAS A.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		286.00
		MARKS, STEPHEN N.	01/01/24 01/02/24	FIELD REPRESENTATIVE		355.83
		MCGUIRE, ASHLEY E.	01/01/24 01/02/24	PART-TIME EMPLOYEE		166.67
		POE, MCKINZII T.	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		538.89
		POE, MCKINZII T.	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		ROGERS,CAROL G	01/01/24 01/02/24	PART-TIME EMPLOYEE		185.47
		ROSADO, MARY M	01/01/24 01/02/24	CHIEF OF STAFF		1,177.78
		SCHNEIDER, DAVID Z	01/01/24 01/02/24	PART-TIME EMPLOYEE		103.33
		SCHNEIDER, DAVID Z	01/01/24 01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		SHOCKLEY, CRAIG C.	01/01/24 01/02/24	FIELD REPRESENTATIVE		323.75
		STAKER, WILLIAM T.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		538.89

		STAKER, WILLIAM T.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,000.00
		STEWART, SAMANTHA L.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING	377.78
		STIDHAM, KALEY S.	01/01/24	01/02/24	PRESS, STAFF & OFFICE ASSISTAN	295.83
		STIDHAM, KALEY S.	01/01/24	01/02/24	PRESS, STAFF & OFFICE ASSISTAN (OTHER COMPENSATION)	3,000.00
		VANDERTOLL, JOSEPH H.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	666.67
		VANDERTOLL, JOSEPH H.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00
		WHITE, ABRAHAM A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	133.33
					PERSONNEL COMPENSATION TOTALS:	41,759.11
	TRAVEL					
01-02	AP	X0130022 ROGERS, CAROL G.	12/07/23	12/15/23	PRIVATE AUTO MILEAGE	17.21
01-05	AP	X0129687 SHOCKLEY, CRAIG C.	12/04/23	12/19/23	PRIVATE AUTO MILEAGE	360.06
01-05	AP	X0130273 WHITE, ABRAHAM A.	11/11/23	11/11/23	PRIVATE AUTO MILEAGE	33.60
01-09	AP	X0126239 ROSADO, MARY M.	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	9.68
01-09	AP	X0126239 ROSADO, MARY M.	12/17/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	153.80
01-09	AP	X0126239 ROSADO, MARY M.	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	39.68
01-09	AP	X0126239 ROSADO, MARY M.	12/17/23	12/19/23	LOGGING	301.08
01-09	AP	X0126239 ROSADO, MARY M.	12/17/23	12/19/23	CAR RENTAL	136.39
01-09	AP	X0126239 ROSADO, MARY M.	12/19/23	12/19/23	GASOLINE	7.25
01-09	AP	X0126239 ROSADO, MARY M.	12/14/23	12/14/23	PARKING	30.00
01-09	AP	X0126239 ROSADO, MARY M.	12/18/23	12/18/23	PARKING	4.27
01-09	AP	X0126239 ROSADO, MARY M.	09/01/23	09/30/23	TOLLS	44.35
01-09	AP	X0126239 ROSADO, MARY M.	10/01/23	10/31/23	TOLLS	10.40
01-09	AP	X0126239 ROSADO, MARY M.	11/01/23	11/30/23	TOLLS	15.85
01-09	AP	X0132727 ROSADO, MARY M.	12/04/23	12/21/23	TOLLS	24.40
01-17	AP	X0123906 MARKS, STEPHEN N.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	155.16
01-29	AP	01724830 HON ANDY BARR	12/01/23	12/31/23	LOGGING	1,248.97
01-29	AP	01724830 HON ANDY BARR	12/01/23	12/31/23	MEALS	612.25
01-29	AP	X0131671 CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	-76.90
01-29	AP	X0131671 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	9.30
01-29	AP	X0131671 CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	76.90
01-29	AP	X0131671 CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	76.90
01-29	AP	X0131671 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	852.10
01-29	AP	X0131671 CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	-398.90
01-29	AP	X0131671 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	76.90
01-29	AP	X0131671 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	214.90
01-29	AP	X0131671 CITIBANK	12/17/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	153.80
01-29	AP	X0131671 CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	76.90
01-29	AP	X0131671 CITIBANK	10/22/23	10/22/23	TAXI/RIDE SHARE	21.91
01-29	AP	X0131671 CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	40.11
01-29	AP	X0131671 CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE	19.94
01-29	AP	X0131671 CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	33.14
01-29	AP	X0131671 CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	32.60
01-29	AP	X0131671 CITIBANK	12/09/23	12/09/23	TAXI/RIDE SHARE	152.61
01-29	AP	X0131671 CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	13.12
01-29	AP	X0131671 CITIBANK	12/22/23	12/22/23	TAXI/RIDE SHARE	-21.91
02-14	AP	X0141928 JENKINS, NICHOLAS A.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	64.78
02-21	AP	X0138333 CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE	14.81
02-21	AP	X0138333 CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	23.68
					TRAVEL TOTALS:	4,661.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANDY BARR—Con.						
RENT, COMMUNICATION, UTILITIES						
01-09	AP X0126239	ROSADO, MARY M.	12/21/23 12/21/23	POSTAGE / COURIER / BOX RENTAL		10.20
01-16	AP 01720131	OLD ROSEBUD LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
01-19	AP X0131759	CITIBANK -ATT BILL PAYMENT	10/07/23 11/06/23	UTILITIES		257.30
01-19	AP X0131759	CITIBANK -Spectrum	11/01/23 11/30/23	UTILITIES		345.04
01-22	AP X0135897	METRONET	01/01/24 01/31/24	UTILITIES		309.00
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		116.25
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		1,185.84
02-16	AP 01728259	OLD ROSEBUD LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
02-16	AP X0138609	CITIBANK -ATT BILL PAYMENT	11/07/23 12/06/23	UTILITIES		257.30
02-23	AP 01731706	AT&T MOBILITY LLC	01/16/24 01/16/24	UTILITIES QTY - 2		1,297.98
03-07	AP X0147067	CITIBANK -ATT BILL PAYMENT	12/07/23 01/06/24	UTILITIES		257.55
03-07	AP X0147067	CITIBANK -Spectrum	01/01/24 01/31/24	UTILITIES		356.92
03-16	AP 01735276	OLD ROSEBUD LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,497.38
PRINTING AND REPRODUCTION						
01-05	AP X0132591	ACCURATE WORD	12/21/23 12/21/23	NON-FRANKABLE PRINTING & REPRO		926.00
01-19	AP X0131759	CITIBANK -GEORGETOWN NEWS GRAPHIC O	01/02/24 01/05/24	ADVERTISEMENTS		1,726.89
01-19	AP X0131759	CITIBANK -IN THE HARRODSBURG HERAL	12/19/23 12/19/23	ADVERTISEMENTS		782.75
01-19	AP X0131759	CITIBANK -SQ GARRARD CENTRAL RECOR	01/04/24 01/04/24	ADVERTISEMENTS		535.50
01-19	AP X0131759	CITIBANK -THE BEREA CITIZEN	01/03/24 01/03/24	ADVERTISEMENTS		515.00
01-19	AP X0131759	CITIBANK -USGOVT PRINT OFC 32	12/21/23 12/21/23	NON-FRANKABLE PRINTING & REPRO		2,000.00
01-19	AP X0134623	THE FRANKING GROUP	12/20/23 12/20/23	FRANKABLE PRINTING & REPROD		10,203.00
02-16	AP X0138609	CITIBANK -BLUEGRASS NEWSMEDIA	12/20/23 12/20/23	ADVERTISEMENTS		650.00
02-16	AP X0138609	CITIBANK -BLUEGRASS NEWSMEDIA	01/04/24 01/04/24	ADVERTISEMENTS		680.00
02-16	AP X0138609	CITIBANK -IN KY NEWS GROUP	12/22/23 01/03/24	ADVERTISEMENTS		693.00
02-16	AP X0138609	CITIBANK -WOODFORD SUN	01/04/24 01/04/24	ADVERTISEMENTS		840.00
03-19	AP X0151462	THE FRANKING GROUP	12/20/23 12/20/23	ADVERTISEMENTS		750.00
					PRINTING AND REPRODUCTION TOTALS:	20,302.14
OTHER SERVICES						
01-02	AP X0129942	CURTIS R HALL	12/18/23 12/18/23	SECURITY SERVICE		335.10
01-16	AP 01720908	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
02-12	AP X0141141	LEIDOS DIGITAL SOLUTIONS INC	01/01/23 12/31/23	WEB DEV HST.EMAIL & RLTD SERV		400.00
03-08	AP X0148290	JOHNSON CONTROLS SECURITY LLC	12/19/23 12/19/23	SECURITY SERVICE		5,027.51
					OTHER SERVICES TOTALS:	29,522.61
SUPPLIES AND MATERIALS						
01-05	AP X0130162	POLITICO LLC	12/17/23 12/16/24	PUBLICATIONS/REFERENCE MAT'L		8,910.00
01-05	AP X0132521	QUENCH USA LLC	01/01/24 01/31/24	WATER		58.14
01-09	AP X0126239	ROSADO, MARY M.	11/20/23 11/20/23	HABITATION EXPENSE		32.71
01-09	AP X0126239	ROSADO, MARY M.	11/15/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)		6.96
01-09	AP X0126239	ROSADO, MARY M.	11/20/23 11/20/23	OFFICE SUPPLIES (OUTSIDE)		29.64
01-09	AP X0126239	ROSADO, MARY M.	11/22/23 11/22/23	OFFICE SUPPLIES (OUTSIDE)		12.70

01-09	AP	X0126239	ROSADO, MARY M.	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	9.53
01-09	AP	X0126239	ROSADO, MARY M.	11/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-09	AP	X0132727	ROSADO, MARY M.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	907.68
01-09	AP	X0132727	ROSADO, MARY M.	12/28/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-09	AP	X0132727	ROSADO, MARY M.	12/28/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L	558.90
01-17	AP	X0123906	MARKS, STEPHEN N.	12/15/23	12/15/23	FOOD & BEVERAGE	15.58
01-17	AP	X0134600	CITIBANK -BOURBON COUNTY CITIZEN	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L	24.00
01-17	AP	X0134600	CITIBANK -CANVA 104010-45684143	12/25/23	01/24/24	SOFTWARE LESS THAN \$500	14.99
01-17	AP	X0134600	CITIBANK -WEBAMERICAN BANKER	12/07/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L	1,299.00
01-19	AP	X0131759	CITIBANK -BLOOMBERG.COM	12/19/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L	299.00
01-19	AP	X0131759	CITIBANK -BUSINESS INSIDER	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L	104.94
01-19	AP	X0131759	CITIBANK -COMMERCE LEXINGTON	12/15/23	12/15/23	FOOD & BEVERAGE	25.00
01-19	AP	X0131759	CITIBANK -CROWN TROPHY-RP	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	118.88
01-19	AP	X0131759	CITIBANK -FS TechSmith	12/19/23	12/17/24	SOFTWARE LESS THAN \$500	364.25
01-19	AP	X0131759	CITIBANK -FTP FINANCIAL TIMES	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L	379.00
01-19	AP	X0131759	CITIBANK -GEORGETOWN SCOTT COUNTY C	12/11/23	12/11/23	FOOD & BEVERAGE	15.52
01-19	AP	X0131759	CITIBANK -HIGHBRIDGE SPRINGS WATER	11/30/23	11/30/23	WATER	64.65
01-19	AP	X0131759	CITIBANK -Lvile Courier-Jrnl	11/20/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L	21.19
01-19	AP	X0131759	CITIBANK -MT. STERLING ADVOCATE	12/20/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L	39.22
01-19	AP	X0131759	CITIBANK -NEWSPAPER SERVICES 3	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	63.59
01-19	AP	X0131759	CITIBANK -Staples Inc	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	321.70
01-19	AP	X0131759	CITIBANK -Staples Inc	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	122.65
01-19	AP	X0131759	CITIBANK -WWW.JESSAMINEJOURNAL.C	12/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	5.35
01-19	AP	X0131759	CITIBANK -WWW.WINCHESTERSUN.COM	11/13/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L	18.83
01-19	AP	X0131759	CITIBANK -ZOOM.US 888-799-9666	12/18/23	01/17/24	SOFTWARE LESS THAN \$500	71.89
01-25	AP	X0132840	CITIBANK -THE MEDALCRAFT MINT, INC.	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	7,157.50
01-30	AP	X0133466	WHITE, ABRAHAM A.	12/16/23	12/16/23	FOOD & BEVERAGE	47.10
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	751.51
02-12	AP	X0139611	QUENCH USA LLC	12/01/23	12/31/23	WATER	58.14
02-15	AP	X0135737	ROSADO, MARY M.	01/28/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	12.67
02-16	AP	X0138609	CITIBANK -HIGHBRIDGE SPRINGS WATER	12/15/23	12/15/23	WATER	37.80
02-16	AP	X0138609	CITIBANK -WALGREENS #7093	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	18.01
03-29	GL	RMS0132808	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	46.50
SUPPLIES AND MATERIALS TOTALS:							22,070.06
EQUIPMENT							
02-16	AP	X0138609	CITIBANK -DRI Logi Store	01/03/24	01/03/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,178.94
EQUIPMENT TOTALS:							3,178.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							146,827.95
OFFICE TOTALS:							146,827.95
INTERN ALLOWANCES							
2024 HON. ANDY BARR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							10,954.00
INTERN ALLOWANCES TOTALS:							10,954.00
OFFICE TOTALS:							10,954.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLARK, NICHOLAS R.	02/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	650.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. ANDY BARR—Con.						
		GENCARELLI, MATTHEW D.	01/19/24 03/31/24	DISTRICT OFFICE PAID INTERN -		3,600.00
		HILL, ABIGAIL S.	01/24/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,400.00
		MCCARTNEY, CHLOEE A.	01/19/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,304.00
				PERSONNEL COMPENSATION TOTALS:		10,954.00
				INTERN ALLOWANCES TOTALS:		10,954.00
				OFFICE TOTALS:		10,954.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. NANETTE DIAZ BARRAGAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,281.51	1,281.51
				PERSONNEL COMPENSATION	313,098.91	313,098.91
				TRAVEL	14,248.47	14,248.47
				RENT, COMMUNICATION, UTILITIES	18,441.32	18,441.32
				PRINTING AND REPRODUCTION	753.20	753.20
				OTHER SERVICES	11,666.54	11,666.54
				SUPPLIES AND MATERIALS	2,958.81	2,958.81
				EQUIPMENT	696.00	696.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,144.76	363,144.76
				OFFICE TOTALS:	363,144.76	363,144.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-97.10
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		1,401.68
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		18.08
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-41.15
				FRANKED MAIL TOTALS:		1,281.51
PERSONNEL COMPENSATION						
		BOLAND, THOMAS P.	01/03/24 03/31/24	SCHEDULER		18,500.00
		CAMACHO, PATRICIA	01/03/24 03/31/24	DISTRICT DIRECTOR		23,800.00
		DERNOGA, MATTHEW	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		27,794.44
		FERGADIOTTI, EMILIA I.	01/03/24 02/29/24	DISTRICT STAFF ASSISTANT		8,538.90
		FERGADIOTTI, EMILIA I.	03/01/24 03/31/24	FIELD AIDE & CASEWORKER		5,000.00
		FORSYTHE, LIAM	01/03/24 03/31/24	CHIEF OF STAFF		41,888.90
		GOLLA, REMY J.	01/03/24 02/29/24	LEGISLATIVE ASSISTANT		11,761.10
		GOLLA, REMY J.	03/01/24 03/31/24	SENIOR POLICY ADVISOR		6,500.00
		GOMEZ, ERNESTO	01/03/24 02/29/24	FIELD AIDE/CASEWORKER		9,666.67
		GOMEZ, ERNESTO	03/01/24 03/31/24	FIELD REP & CASEWORKER		5,333.33
		GONZALEZ, SERGIO	01/03/24 03/31/24	SYSTEM ADMINISTRATOR		8,946.67
		HERVEY, KASIE	01/03/24 03/31/24	FIELD REP/CASEWORKER		16,711.11
		KEARNS, SEAN	01/03/24 03/31/24	SENIOR FIELD REP/GRANTS COORDI		18,422.23
		KENNEDY, DESIREE P.	01/03/24 03/21/24	DC DEPUTY CHIEF OF STAFF		21,300.00

		MARTINEZ, RODOLFO E	01/03/24	02/15/24	FIELD REPRESENTATIVE/CASEWORKE	7,525.00	
		MARTINEZ, RODOLFO E	02/01/24	02/15/24	FIELD REPRESENTATIVE/CASEWORKE (OTHER COMPENSATION)	1,225.00	
		MCGUIRE, KEVIN G	01/03/24	02/29/24	PRESS SECRETARY	10,150.00	
		MCGUIRE, KEVIN G	03/01/24	03/31/24	SENIOR COMMUNICATIONS ADVISOR	5,666.67	
		MOORE, SHANE	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	5,280.00	
		SMITH, ELIZABETH A.	01/03/24	02/29/24	LEGISLATIVE CORR & LEG AIDE	9,505.56	
		SMITH, ELIZABETH A.	03/01/24	03/31/24	LEGISLATIVE ASSIST & LEGIS COR	5,250.00	
		STONE, STEPHANIE A.	01/03/24	03/31/24	DISTRICT DEPUTY CHIEF OF STAFF	28,111.10	
		TABAJONDA, MICHELLE L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,222.23	
					PERSONNEL COMPENSATION TOTALS:	313,098.91	
	TRAVEL						
01-16	AP	01720597	GM FINANCIAL LEASING	01/01/24	01/31/24	AUTOMOBILE LEASE	460.51
01-24	AP	X0136943	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	498.90
02-03	AP	X0139693	CITIBANK	01/08/24	01/08/24	WI-FI ON TRAVEL	8.00
02-03	AP	X0139693	CITIBANK	01/12/24	02/12/24	WI-FI ON TRAVEL	49.95
02-03	AP	X0139693	CITIBANK	01/16/24	01/19/24	CAR RENTAL	291.72
02-03	AP	X0139693	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	68.76
02-08	AP	X0138769	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	129.75
02-08	AP	X0138769	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	56.38
02-08	AP	X0140038	MARTINEZ, RODOLFO E.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE	90.44
02-12	AP	X0134848	KENNEDY, DESIREE P.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	28.66
02-15	AP	X0142132	GOMEZ, ERNESTO	01/08/24	01/27/24	PRIVATE AUTO MILEAGE	80.30
02-15	AP	X0142162	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	498.90
02-16	AP	01728728	GM FINANCIAL LEASING	02/01/24	02/29/24	AUTOMOBILE LEASE	460.51
02-27	AP	01732159	HON NANETTE BARRAGAN	01/01/24	01/31/24	LODGING	2,123.00
02-27	AP	01732159	HON NANETTE BARRAGAN	01/01/24	01/31/24	MEALS	948.00
02-27	AP	X0142327	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	498.90
03-04	AP	X0146259	FERGADIOTTI, EMILIA I.	02/09/24	02/24/24	PRIVATE AUTO MILEAGE	28.76
03-05	AP	X0139645	FERGADIOTTI, EMILIA I.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE	165.03
03-06	AP	X0141346	KENNEDY, DESIREE P.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	8.45
03-06	AP	X0145932	GOMEZ, ERNESTO	02/03/24	02/28/24	PRIVATE AUTO MILEAGE	98.79
03-08	AP	X0142325	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-498.90
03-08	AP	X0142325	CITIBANK	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-08	AP	X0142325	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	498.90
03-08	AP	X0142325	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	-499.10
03-08	AP	X0142325	CITIBANK	02/07/24	02/07/24	TOLLS	10.95
03-14	AP	X0147887	KENNEDY, DESIREE P.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE	50.00
03-16	AP	01735744	GM FINANCIAL LEASING	03/01/24	03/31/24	AUTOMOBILE LEASE	460.51
03-18	AP	X0149185	CITIBANK	01/30/24	02/01/24	LODGING	437.26
03-18	AP	X0149185	CITIBANK	02/12/24	03/12/24	WI-FI ON TRAVEL	49.95
03-18	AP	X0149185	CITIBANK	02/16/24	02/16/24	WI-FI ON TRAVEL	49.95
03-18	AP	X0149185	CITIBANK	02/05/24	02/08/24	CAR RENTAL	525.41
03-18	AP	X0149185	CITIBANK	02/13/24	02/16/24	CAR RENTAL	294.96
03-18	AP	X0149185	CITIBANK	01/30/24	02/01/24	PARKING	80.00
03-18	AP	X0149187	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-18	AP	X0149187	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-22	AP	X0147661	KENNEDY, DESIREE P.	03/05/24	03/06/24	PRIVATE AUTO MILEAGE	8.81
03-25	AP	X0130527	HERVEY, KASIE	01/11/24	03/18/24	PRIVATE AUTO MILEAGE	196.93
03-25	AP	X0150255	FORSYTHE, LIAM	03/03/24	03/04/24	LODGING	160.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANETTE DIAZ BARRAGAN—Con.						
03-25	AP X0150255	FORSYTHE, LIAM	03/03/24 03/03/24	MEALS		3.62
03-25	AP X0150255	FORSYTHE, LIAM	03/03/24 03/04/24	CAR RENTAL		307.80
03-25	AP X0150255	FORSYTHE, LIAM	03/12/24 03/12/24	TAXI/RIDE SHARE		62.82
03-26	AP X0152099	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		499.10
03-26	AP X0152103	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		518.10
03-27	AP 01739554	HON NANETTE BARRAGAN	02/01/24 02/29/24	LODGING		1,351.00
03-27	AP 01739554	HON NANETTE BARRAGAN	02/01/24 02/29/24	MEALS		671.50
03-28	AP X0139939	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT		418.10
03-29	AP X0126343	CITIBANK	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT		498.90
				TRAVEL TOTALS:		14,248.47
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720439	ALAMITOS REAL ESTATE PARTNERS II LP	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,089.10
01-16	AP 01720715	CITY OF SOUTH GATE	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		75.00
02-03	AP X0138395	CITIBANK -DIGITALSPACE	01/12/24 02/12/24	UTILITIES		10.00
02-03	AP X0138395	CITIBANK -DTV DIRECTV SERVICE	01/18/24 02/17/24	UTILITIES		103.99
02-03	AP X0138395	CITIBANK -RING MONTHLY	01/13/24 02/13/24	UTILITIES		3.99
02-14	AP X0138398	CITIBANK -ZOOM.US 888-799-9666	01/16/24 02/15/24	UTILITIES		87.15
02-16	AP 01728573	ALAMITOS REAL ESTATE PARTNERS II LP	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,089.10
02-16	AP 01728848	CITY OF SOUTH GATE	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		75.00
02-26	AP 01731312	UPS	01/23/24 01/23/24	POSTAGE / COURIER / BOX RENTAL		30.38
02-26	AP 01731312	UPS	01/29/24 01/29/24	POSTAGE / COURIER / BOX RENTAL		27.91
02-26	AP 01731324	UPS	01/30/24 01/30/24	POSTAGE / COURIER / BOX RENTAL		25.74
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		2,036.86
02-28	GL EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		451.66
03-04	AP 01731913	UPS	02/13/24 02/13/24	POSTAGE / COURIER / BOX RENTAL		12.86
03-04	AP 01732540	UPS	02/16/24 02/16/24	POSTAGE / COURIER / BOX RENTAL		76.12
03-13	AP X0148865	VERIZON WIRELESS	01/24/24 02/23/24	UTILITIES		675.53
03-16	AP 01735589	ALAMITOS REAL ESTATE PARTNERS II LP	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,089.10
03-16	AP 01735866	CITY OF SOUTH GATE	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		75.00
03-22	AP X0147507	CITIBANK -SPI DIRECT SERVICE	01/21/24 03/17/24	UTILITIES		110.85
03-22	AP X0147661	KENNEDY, DESIREE P.	03/01/24 03/01/24	POSTAGE / COURIER / BOX RENTAL		13.60
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		20.00
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		1,528.23
03-26	GL EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		451.65
03-27	GL MED0132660		03/06/24 03/06/24	HIR GRAPHICS (TRANSFER)		30.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,441.32
PRINTING AND REPRODUCTION						
01-23	AP X0135724	ACCURATE WORD	01/08/24 01/08/24	NON-FRANKABLE PRINTING & REPRO		49.50
02-15	AP X0142545	ACCURATE WORD	01/30/24 01/30/24	NON-FRANKABLE PRINTING & REPRO		413.00
02-16	AP X0142913	ACCURATE WORD	02/09/24 02/09/24	NON-FRANKABLE PRINTING & REPRO		272.00

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03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		18.70
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	753.20
01-22	AP	X0135801	CITIBANK -FARMERS INS BILLING	01/26/24	07/26/24	INSURANCE		1,593.88
01-25	AP	X0131724	CITIBANK -APPLE.COM/BILL	12/04/23	01/04/24	TECHNOLOGY SERVICE CONTRACTS		1.05
01-25	AP	X0131724	CITIBANK -APPLE.COM/BILL	12/16/23	01/16/24	TECHNOLOGY SERVICE CONTRACTS		3.17
01-29	AP	X0137401	4SPRESS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		1,800.00
02-01	AP	01725797	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-03	AP	01726022	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-14	AP	X0138398	CITIBANK -APPLE.COM/BILL	01/04/24	02/04/24	TECHNOLOGY SERVICE CONTRACTS		1.05
02-14	AP	X0138398	CITIBANK -APPLE.COM/BILL	01/15/24	02/16/24	TECHNOLOGY SERVICE CONTRACTS		3.17
02-16	AP	01728926	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-08	AP	X0148408	AUTOMATED SIGNATURE TECHNOLOGY INC	01/30/24	01/30/24	NON-TECHNOLOGY SERVICE CONTR		250.00
03-16	AP	01735943	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-18	AP	X0147025	CITIBANK -APPLE.COM/BILL	02/04/24	03/04/24	TECHNOLOGY SERVICE CONTRACTS		1.05
03-18	AP	X0147025	CITIBANK -APPLE.COM/BILL	02/16/24	03/16/24	TECHNOLOGY SERVICE CONTRACTS		3.17
03-22	AP	X0147507	CITIBANK -DIGITALSPACE	02/12/24	03/12/24	TECHNOLOGY SERVICE CONTRACTS		10.00
03-25	AP	X0152021	CITIBANK -DIGITALSPACE	01/28/24	02/28/24	TECHNOLOGY SERVICE CONTRACTS		10.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	11,666.54
01-22	AP	X0134084	FORSYTHE, LIAM	01/06/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)		35.99
01-23	AP	X0135790	CITIBANK -DIGITALSPACE	12/12/23	01/12/24	SOFTWARE LESS THAN \$500		10.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-204.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		166.39
02-03	AP	X0138395	CITIBANK -AMZN Mktp US R884J6G91	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		112.71
02-03	AP	X0138395	CITIBANK -PRIMO WATER	01/11/24	01/11/24	WATER		53.00
02-03	AP	X0138395	CITIBANK -STAPLES 00101659	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		33.91
02-03	AP	X0138395	CITIBANK -UPLIFT DESK	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		383.67
02-06	AP	X0139769	CITIBANK -APPLE.COM/BILL	01/20/24	01/20/24	SOFTWARE LESS THAN \$500		52.99
02-14	AP	X0138398	CITIBANK -AMZN Mktp US R08QE0VX0	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		69.08
02-14	AP	X0138398	CITIBANK -Amazon.com RT2P67PI0	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)		22.97
02-14	AP	X0138398	CITIBANK -CANVA 104038-74784497	01/22/24	01/22/25	SOFTWARE LESS THAN \$500		119.40
02-14	AP	X0138398	CITIBANK -FLICKR PRO MONTHLY	01/21/24	02/21/24	SOFTWARE LESS THAN \$500		10.06
02-14	AP	X0138398	CITIBANK -TWITTER PAID FEATURES	01/23/24	02/23/24	SOFTWARE LESS THAN \$500		8.48
02-14	AP	X0138398	CITIBANK -WALGREENS #16290	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		25.41
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		842.93
03-18	AP	X0147025	CITIBANK -AMAZON RET 112-712429	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		44.69
03-18	AP	X0147025	CITIBANK -AMZN Mktp US RB1KR2N02	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		5.66
03-18	AP	X0147025	CITIBANK -AMZN Mktp US R14PC62B1	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		13.77
03-18	AP	X0147025	CITIBANK -AMZN Mktp US RW4IG5771	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		35.43
03-18	AP	X0147025	CITIBANK -APPLE.COM/BILL	01/27/24	02/23/24	SOFTWARE LESS THAN \$500		11.66
03-18	AP	X0147025	CITIBANK -APPLE.COM/BILL	02/27/24	03/24/24	SOFTWARE LESS THAN \$500		11.66
03-18	AP	X0147025	CITIBANK -FLICKR PRO MONTHLY	02/21/24	03/21/24	SOFTWARE LESS THAN \$500		10.06
03-18	AP	X0147025	CITIBANK -LEGISTORM LLC	01/25/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L		12.67
03-18	AP	X0147025	CITIBANK -LEGISTORM LLC	02/25/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L		12.67
03-18	AP	X0147025	CITIBANK -NYTimes NYTimes disc	01/28/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L		4.24
03-18	AP	X0147025	CITIBANK -NYTimes NYTimes disc	02/25/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L		4.24
03-18	AP	X0147025	CITIBANK -TWITTER PAID FEATURES	02/23/24	03/23/24	SOFTWARE LESS THAN \$500		8.48
03-18	AP	X0147025	CITIBANK -WALGREENS #15953	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		16.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANETTE DIAZ BARRAGAN—Con.						
03-18	AP	X0147025	CITIBANK -WALGREENS #17712	02/19/24 02/19/24	OFFICE SUPPLIES (OUTSIDE)	7.41
03-18	AP	X0147025	CITIBANK -ZOOM.US 888-799-9666	02/16/24 03/15/24	SOFTWARE LESS THAN \$500	87.15
03-22	AP	X0139662	CITIBANK -TORRANCE DAILY BREEZE	01/22/24 02/21/24	PUBLICATIONS/REFERENCE MAT'L	18.00
03-22	AP	X0147507	CITIBANK -451799987	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)	54.10
03-22	AP	X0147507	CITIBANK -AMZN Mktp US RZ9LP1FC0	02/20/24 02/20/24	HABITATION EXPENSE	84.97
03-22	AP	X0147507	CITIBANK -AMZN Mktp US RZ9LP1FC0	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)	32.38
03-22	AP	X0147507	CITIBANK -PRIMO WATER	01/29/24 02/15/24	WATER	53.00
03-22	AP	X0147507	CITIBANK -TARGET.COM	02/24/24 02/24/24	FOOD & BEVERAGE	16.47
03-25	AP	X0151474	CITIBANK -TORRANCE DAILY BREEZE	02/22/24 03/20/24	PUBLICATIONS/REFERENCE MAT'L	18.00
03-26	AP	X0147020	CITIBANK -AMZN Mktp US R008112B2	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	106.14
03-26	AP	X0147020	CITIBANK -POLLY'S PIES #203	01/27/24 01/27/24	FOOD & BEVERAGE	365.96
03-26	AP	X0147020	CITIBANK -PRIMO WATER	01/29/24 02/15/24	WATER	65.87
03-29	GL	FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
03-29	GL	RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	187.20
					SUPPLIES AND MATERIALS TOTALS:	2,958.81
EQUIPMENT						
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	232.00
02-29	GL	MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	232.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	232.00
					EQUIPMENT TOTALS:	696.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,144.76
					OFFICE TOTALS:	363,144.76
2023 HON. NANETTE DIAZ BARRAGAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	87.53
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	11/01/23 11/30/23	FRANKED MAIL	15,372.85
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	1,698.77
					FRANKED MAIL TOTALS:	17,159.15
PERSONNEL COMPENSATION						
		BOLAND, THOMAS P.		12/01/23 01/02/24	SCHEDULER	5,441.67
		CAMACHO, PATRICIA		12/01/23 01/02/24	DISTRICT DIRECTOR	4,533.33
		DERNOGA, MATTHEW		12/01/23 01/02/24	LEGISLATIVE DIRECTOR	4,622.22
		FERGADIOTTI, EMILIA I.		12/01/23 01/02/24	DISTRICT STAFF ASSISTANT	2,294.44
		FORSYTHE, LIAM		01/01/24 01/02/24	CHIEF OF STAFF	944.44
		GOLLA, REMY J.		12/01/23 01/02/24	LEGISLATIVE ASSISTANT	3,405.56
		GOMEZ, ERNESTO		12/01/23 01/02/24	FIELD AIDE/CASEWORKER	3,333.33
		GONZALEZ, SERGIO		01/01/24 01/02/24	SYSTEM ADMINISTRATOR	203.33
		HERVEY, KASIE		12/01/23 01/02/24	FIELD REP/CASEWORKER	3,372.22
		KEARNS, SEAN		12/01/23 01/02/24	SENIOR FIELD REP/GRANTS COORDI	4,411.11
		KENNEDY, DESIREE P.		12/01/23 01/02/24	DC DEPUTY CHIEF OF STAFF	3,533.33
		MARTINEZ, RODOLFO E.		12/01/23 01/02/24	FIELD REPRESENTATIVE/CASEWORKE	2,350.00

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		MCGUIRE, KEVIN G	12/01/23	01/02/24	PRESS SECRETARY	3,350.00
		MOORE, SHANE	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	120.00
		SMITH, ELIZABETH A.	12/01/23	01/02/24	LEGISLATIVE CORR & LEG AIDE	2,327.78
		STONE, STEPHANIE A.	01/01/24	01/02/24	DISTRICT DEPUTY CHIEF OF STAFF	638.89
		TABAJONDA, MICHELLE L.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT	1,361.11
					PERSONNEL COMPENSATION TOTALS:	46,242.76
		TRAVEL				
01-02	AP	X0129482 CITIBANK	11/06/23	11/06/23	WI-FI ON TRAVEL	8.00
01-02	AP	X0129485 CITIBANK	10/14/23	10/14/23	TOLLS	21.99
01-02	AP	X0129486 CITIBANK	11/03/23	11/03/23	WI-FI ON TRAVEL	8.00
01-04	AP	X0120376 KENNEDY, DESIREE P.	11/28/23	12/21/23	PRIVATE AUTO MILEAGE	8.99
01-04	AP	X0129739 FERGADIOTTI, EMILIA I.	10/11/23	10/26/23	PRIVATE AUTO MILEAGE	20.47
01-04	AP	X0129748 FERGADIOTTI, EMILIA I.	11/07/23	11/16/23	PRIVATE AUTO MILEAGE	36.05
01-04	AP	X0129752 FERGADIOTTI, EMILIA I.	12/06/23	12/06/23	PARKING	18.00
01-05	AP	X0130528 HERVEY, KASIE	10/28/23	12/22/23	PRIVATE AUTO MILEAGE	140.78
01-08	AP	X0129473 FORSYTHE, LIAM	12/14/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	1,177.80
01-08	AP	X0129473 FORSYTHE, LIAM	12/14/23	12/20/23	LODGING	1,225.80
01-08	AP	X0129473 FORSYTHE, LIAM	12/14/23	12/14/23	MEALS	26.75
01-08	AP	X0129473 FORSYTHE, LIAM	12/15/23	12/15/23	MEALS	21.75
01-08	AP	X0129473 FORSYTHE, LIAM	12/16/23	12/16/23	MEALS	59.63
01-08	AP	X0129473 FORSYTHE, LIAM	12/17/23	12/17/23	MEALS	52.13
01-08	AP	X0129473 FORSYTHE, LIAM	12/18/23	12/18/23	MEALS	25.80
01-08	AP	X0129473 FORSYTHE, LIAM	12/19/23	12/19/23	MEALS	68.58
01-08	AP	X0129473 FORSYTHE, LIAM	12/14/23	12/14/23	WI-FI ON TRAVEL	39.95
01-08	AP	X0129473 FORSYTHE, LIAM	12/20/23	12/20/23	WI-FI ON TRAVEL	39.95
01-08	AP	X0129473 FORSYTHE, LIAM	12/14/23	12/20/23	CAR RENTAL	404.91
01-08	AP	X0129473 FORSYTHE, LIAM	12/19/23	12/19/23	GASOLINE	45.31
01-08	AP	X0129473 FORSYTHE, LIAM	12/14/23	12/14/23	TAXI/RIDE SHARE	53.80
01-08	AP	X0129473 FORSYTHE, LIAM	12/20/23	12/20/23	TAXI/RIDE SHARE	24.92
01-09	AP	X0119438 FORSYTHE, LIAM	11/01/23	11/01/23	TAXI/RIDE SHARE	15.66
01-09	AP	X0119438 FORSYTHE, LIAM	11/02/23	11/02/23	TAXI/RIDE SHARE	12.96
01-09	AP	X0119438 FORSYTHE, LIAM	11/06/23	11/06/23	TAXI/RIDE SHARE	11.92
01-09	AP	X0119438 FORSYTHE, LIAM	11/07/23	11/07/23	TAXI/RIDE SHARE	14.99
01-09	AP	X0119438 FORSYTHE, LIAM	11/08/23	11/08/23	TAXI/RIDE SHARE	31.82
01-09	AP	X0119438 FORSYTHE, LIAM	11/10/23	11/10/23	TAXI/RIDE SHARE	10.97
01-09	AP	X0119438 FORSYTHE, LIAM	11/13/23	11/13/23	TAXI/RIDE SHARE	10.91
01-09	AP	X0119438 FORSYTHE, LIAM	11/14/23	11/14/23	TAXI/RIDE SHARE	24.71
01-09	AP	X0119438 FORSYTHE, LIAM	11/15/23	11/15/23	TAXI/RIDE SHARE	13.91
01-09	AP	X0119438 FORSYTHE, LIAM	11/18/23	11/18/23	TAXI/RIDE SHARE	10.94
01-09	AP	X0119438 FORSYTHE, LIAM	11/20/23	11/20/23	TAXI/RIDE SHARE	9.93
01-09	AP	X0119438 FORSYTHE, LIAM	11/28/23	11/28/23	TAXI/RIDE SHARE	11.91
01-09	AP	X0119438 FORSYTHE, LIAM	11/29/23	11/29/23	TAXI/RIDE SHARE	9.86
01-09	AP	X0119438 FORSYTHE, LIAM	11/30/23	11/30/23	TAXI/RIDE SHARE	10.95
01-11	AP	X0132982 GOMEZ, ERNESTO	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	91.90
01-12	AP	X0126347 CITIBANK	11/26/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	1,155.58
01-12	AP	X0126347 CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	322.35
01-12	AP	X0126347 CITIBANK	11/26/23	11/27/23	LODGING	290.16
01-12	AP	X0126347 CITIBANK	11/26/23	11/27/23	PARKING	41.14
01-12	AP	X0132026 CITIBANK	12/14/23	12/14/23	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. NANETTE DIAZ BARRAGAN—Con.						
01-12	AP X0133284	GOMEZ, ERNESTO	12/10/23	12/10/23	PRIVATE AUTO MILEAGE	11.93
01-12	AP X0133332	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-12	AP X0133332	CITIBANK	11/27/23	12/14/23	CAR RENTAL	1,303.48
01-19	AP X0126345	CITIBANK	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT	47.00
01-19	AP X0126345	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	1,517.72
01-19	AP X0126345	CITIBANK	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	702.40
01-19	AP X0126345	CITIBANK	11/09/23	11/11/23	LODGING	2,040.91
01-19	AP X0126345	CITIBANK	11/10/23	11/11/23	MEALS	65.65
01-19	AP X0134461	KEARNS, SEAN	10/05/23	10/31/23	PRIVATE AUTO MILEAGE	143.84
01-19	AP X0134473	KEARNS, SEAN	11/04/23	11/27/23	PRIVATE AUTO MILEAGE	131.33
01-19	AP X0134475	KEARNS, SEAN	12/16/23	12/22/23	PRIVATE AUTO MILEAGE	48.27
01-26	AP X0129487	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-26	AP X0136657	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	793.90
01-26	AP X0136657	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	-474.00
01-26	AP X0136858	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	580.20
01-29	AP 01724768	HON NANETTE BARRAGAN	12/01/23	12/31/23	LODGING	1,351.00
01-29	AP 01724768	HON NANETTE BARRAGAN	12/01/23	12/31/23	MEALS	691.25
01-30	AP X0137903	CITIBANK	10/05/23	10/05/23	AIRFARE COMMERCIAL TRANSPORT	319.90
02-05	AP X0139638	FERGADIOTTI, EMILIA L	12/05/23	12/28/23	PRIVATE AUTO MILEAGE	85.46
02-08	AP X0136395	COLON-RIVERA, ANGEL W.	11/26/23	11/26/23	MEALS	25.77
02-08	AP X0136395	COLON-RIVERA, ANGEL W.	11/27/23	11/27/23	MEALS	50.03
02-08	AP X0136395	COLON-RIVERA, ANGEL W.	11/26/23	11/27/23	CAR RENTAL	222.76
02-08	AP X0136395	COLON-RIVERA, ANGEL W.	11/26/23	11/26/23	TAXI/RIDE SHARE	53.54
02-08	AP X0136395	COLON-RIVERA, ANGEL W.	11/27/23	11/27/23	TAXI/RIDE SHARE	100.00
02-08	AP X0136395	COLON-RIVERA, ANGEL W.	11/26/23	11/27/23	TOLLS	30.30
02-08	AP X0140038	MARTINEZ, RODOLFO E.	12/21/23	12/27/23	PRIVATE AUTO MILEAGE	36.23
02-15	AP X0062327	CITIBANK	03/17/23	03/17/23	TAXI/RIDE SHARE	41.40
02-15	AP X0062327	CITIBANK	03/18/23	03/18/23	TAXI/RIDE SHARE	55.09
03-01	AP X0136650	MOORE, SHANE	11/09/23	11/09/23	MEALS	39.23
03-01	AP X0136650	MOORE, SHANE	11/10/23	11/10/23	MEALS	46.38
03-01	AP X0136650	MOORE, SHANE	11/09/23	11/11/23	CAR RENTAL	566.45
03-01	AP X0136650	MOORE, SHANE	11/11/23	11/11/23	GASOLINE	25.08
03-01	AP X0136650	MOORE, SHANE	11/09/23	11/09/23	TAXI/RIDE SHARE	20.90
03-08	AR AC-20617	MOORE, SHANE	11/09/23	11/09/23	TAXI/RIDE SHARE	-20.90
03-08	AR AC-20618	MOORE, SHANE	11/09/23	11/09/23	MEALS	-10.39
03-08	AR AC-20619	MOORE, SHANE	11/09/23	11/09/23	MEALS	-3.49
03-08	AR AC-20620	MOORE, SHANE	11/10/23	11/10/23	MEALS	-21.80
03-08	AR AC-20621	MOORE, SHANE	11/10/23	11/10/23	MEALS	-9.19
03-08	AR AC-20622	MOORE, SHANE	11/09/23	11/09/23	MEALS	-25.35
03-08	AR AC-20623	MOORE, SHANE	11/10/23	11/10/23	MEALS	-15.39
03-08	AR AC-20624	MOORE, SHANE	11/11/23	11/11/23	GASOLINE	-25.08
03-08	AR AC-20625	MOORE, SHANE	11/09/23	11/11/23	CAR RENTAL	-566.45
03-19	AP X0151790	MEYER, EDWARD V.	11/09/23	11/09/23	MEALS	39.23

03-19	AP	X0151790	MEYER, EDWARD V.	11/10/23	11/10/23	MEALS	46.38	
03-19	AP	X0151790	MEYER, EDWARD V.	11/09/23	11/11/23	CAR RENTAL	566.45	
03-19	AP	X0151790	MEYER, EDWARD V.	11/11/23	11/11/23	GASOLINE	25.08	
03-19	AP	X0151790	MEYER, EDWARD V.	11/09/23	11/09/23	TAXI/RIDE SHARE	20.90	
03-22	AP	X0130638	FORSYTHE, LIAM	12/04/23	12/04/23	TAXI/RIDE SHARE	13.94	
03-22	AP	X0130638	FORSYTHE, LIAM	12/06/23	12/06/23	TAXI/RIDE SHARE	8.24	
03-22	AP	X0130638	FORSYTHE, LIAM	12/11/23	12/11/23	TAXI/RIDE SHARE	26.50	
03-22	AP	X0130638	FORSYTHE, LIAM	12/12/23	12/12/23	TAXI/RIDE SHARE	21.87	
03-22	AP	X0130638	FORSYTHE, LIAM	12/26/23	12/26/23	TAXI/RIDE SHARE	9.97	
03-22	AP	X0130638	FORSYTHE, LIAM	12/27/23	12/27/23	TAXI/RIDE SHARE	9.93	
03-22	AP	X0130638	FORSYTHE, LIAM	12/28/23	12/28/23	TAXI/RIDE SHARE	10.91	
03-22	AP	X0130638	FORSYTHE, LIAM	12/29/23	12/29/23	TAXI/RIDE SHARE	9.93	
03-28	AP	X0137405	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	743.90	
							TRAVEL TOTALS:	17,808.32
RENT, COMMUNICATION, UTILITIES								
01-02	AP	X0129267	CITIBANK -RING MONTHLY	11/13/23	12/13/23	UTILITIES	3.99	
01-04	AP	X0120376	KENNEDY, DESIREE P.	12/22/23	12/22/23	POSTAGE / COURIER / BOX RENTAL	6.60	
01-08	AP	01718527	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	140.53	
01-09	AP	X0124075	CITIBANK -DTV DIRECTV SERVICE	11/18/23	12/17/23	UTILITIES	103.99	
01-09	AP	X0131033	VERIZON WIRELESS	11/24/23	12/23/23	UTILITIES	724.68	
01-22	AP	X0135795	CITIBANK -DIGITALSPACE	11/28/23	12/28/23	UTILITIES	10.00	
01-23	AP	X0135790	CITIBANK -DTV DIRECTV SERVICE	12/18/23	01/17/24	UTILITIES	103.99	
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00	
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25	
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	4,680.38	
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	451.65	
02-03	AP	X0138395	CITIBANK -DIGITALSPACE	12/28/23	01/28/24	UTILITIES	10.00	
02-09	AP	01725541	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	-62.94	
03-06	AP	01733699	CITIBANK	10/16/23	11/15/23	UTILITIES	-87.15	
03-13	AP	X0148866	VERIZON WIRELESS	12/24/23	01/23/24	UTILITIES	724.68	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,946.65
PRINTING AND REPRODUCTION								
01-04	AP	X0130630	CITIBANK -OFFICE DEPOT #2662	11/24/23	11/24/23	NON-FRANKABLE PRINTING & REPRO	487.06	
01-23	AP	X0135790	CITIBANK -STAPLES 00101659	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO	354.70	
01-23	AP	X0135790	CITIBANK -Staples Inc	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO	1,396.15	
01-25	AP	X0131724	CITIBANK -RANDOM LENGTHS NEWS	12/07/23	12/07/23	ADVERTISEMENTS	570.00	
01-25	AP	X0136170	BULLSEYE MARKETING	12/11/23	12/11/23	FRANKABLE PRINTING & REPROD	2,088.77	
							PRINTING AND REPRODUCTION TOTALS:	4,896.68
OTHER SERVICES								
01-02	AP	X0129267	CITIBANK -DIGITALSPACE	10/28/23	11/28/23	TECHNOLOGY SERVICE CONTRACTS	10.00	
01-02	AP	X0129267	CITIBANK -DIGITALSPACE	11/12/23	12/12/23	TECHNOLOGY SERVICE CONTRACTS	10.00	
01-08	AP	X0124078	CITIBANK -APPLE.COM/BILL	11/04/23	12/04/23	TECHNOLOGY SERVICE CONTRACTS	1.05	
01-08	AP	X0124078	CITIBANK -APPLE.COM/BILL	11/15/23	12/16/23	TECHNOLOGY SERVICE CONTRACTS	3.17	
01-09	AP	X0124075	CITIBANK -BTS SECURITAS2	08/11/23	08/11/23	SECURITY SERVICE	600.00	
01-19	AP	X0134750	BRYSON GILLETTE LLC	12/22/23	12/22/23	TRAINING	25,000.00	
01-25	AP	X0131724	CITIBANK -APPLE.COM/BILL	12/27/23	01/23/24	TECHNOLOGY SERVICE CONTRACTS	11.66	
03-06	AP	01733699	CITIBANK	10/09/23	10/09/24	TECHNOLOGY SERVICE CONTRACTS	210.94	
							OTHER SERVICES TOTALS:	25,846.82
SUPPLIES AND MATERIALS								
01-02	AP	X0129267	CITIBANK -AMZN MKTP US AG8A74U63	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	31.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. NANETTE DIAZ BARRAGAN—Con.						
01-02	AP X0129267	CITIBANK -AMZN Mktp US X77FS0QU3	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)	95.11
01-02	AP X0129267	CITIBANK -PRIMO WATER	11/06/23	11/06/23	WATER	65.87
01-02	AP X0129267	CITIBANK -STAPLES 00101659	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	24.97
01-02	AP X0129267	CITIBANK -TORRANCE DAILY BREEZE	10/30/23	11/29/23	PUBLICATIONS/REFERENCE MAT'L	18.00
01-02	AP X0129267	CITIBANK -TORRANCE DAILY BREEZE	11/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	18.00
01-03	AP X0117881	CHOURA VENUE SERVICES	08/11/23	08/11/23	FOOD & BEVERAGE	47,854.87
01-03	AP X0129346	CITIBANK -PRIMO WATER	11/20/23	11/20/23	WATER	53.00
01-03	AP X0129346	CITIBANK -TARGET 00023192	11/21/23	11/21/23	FOOD & BEVERAGE	44.72
01-04	AP X0130627	CITIBANK -AMZN Mktp US	11/04/23	11/04/23	OFFICE SUPPLIES (OUTSIDE)	-6.99
01-04	AP X0130627	CITIBANK -AMZN Mktp US AY8TX7RX3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	45.34
01-08	AP X0124078	CITIBANK -AMZN Mktp US	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	-10.82
01-08	AP X0124078	CITIBANK -AMZN Mktp US YH3F82A03	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	14.78
01-08	AP X0124078	CITIBANK -APPLE.COM/BILL	11/27/23	12/23/23	SOFTWARE LESS THAN \$500	11.66
01-08	AP X0124078	CITIBANK -Amazon.com 490PT39X3	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)	22.97
01-08	AP X0124078	CITIBANK -Amazon.com KD6YY71P3	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	32.26
01-08	AP X0124078	CITIBANK -FEDEX OFFIC18600018648	10/29/23	10/29/23	OFFICE SUPPLIES (OUTSIDE)	7.98
01-08	AP X0124078	CITIBANK -FEDEX OFFIC18600018648	11/04/23	11/04/23	OFFICE SUPPLIES (OUTSIDE)	6.98
01-08	AP X0124078	CITIBANK -FEDEX OFFIC22200022210	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)	6.98
01-08	AP X0124078	CITIBANK -FLICKR PRO MONTHLY	11/21/23	12/21/23	SOFTWARE LESS THAN \$500	8.75
01-08	AP X0124078	CITIBANK -LEGISTORM LLC	11/25/23	12/25/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-08	AP X0124078	CITIBANK -POLITICAL PDI INVOIC	11/06/23	11/06/23	PUBLICATIONS/REFERENCE MAT'L	635.55
01-08	AP X0124078	CITIBANK -TWITTER PAID FEATURES	11/23/23	12/23/23	PUBLICATIONS/REFERENCE MAT'L	8.48
01-08	AP X0124078	CITIBANK -WALGREENS #16290	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	16.94
01-08	AP X0124078	CITIBANK -ZOOM.US 888-799-9666	11/16/23	12/15/23	SOFTWARE LESS THAN \$500	87.15
01-08	AP X0130636	FORSYTHE, LIAM	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)	41.86
01-17	AP X0134086	FORSYTHE, LIAM	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	30.20
01-22	AP X0135795	CITIBANK -PRIMO WATER	12/04/23	12/04/23	WATER	40.14
01-22	AP X0135795	CITIBANK -PRIMO WATER	12/18/23	12/18/23	WATER	53.00
01-22	AP X0135795	CITIBANK -TRADER JOE S #116	12/01/23	12/01/23	FOOD & BEVERAGE	30.91
01-22	AP X0135795	CITIBANK -TST BAKE N BROIL	12/02/23	12/02/23	FOOD & BEVERAGE	112.68
01-22	AP X0135795	CITIBANK -UPLIFT DESK	12/19/23	12/19/23	HABITATION EXPENSE	81.59
01-23	AP X0135790	CITIBANK -AMZN Mktp US	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	-60.54
01-23	AP X0135790	CITIBANK -AMZN Mktp US 118H25433	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	39.62
01-23	AP X0135790	CITIBANK -AMZN Mktp US 1K82M2HB3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	148.69
01-23	AP X0135790	CITIBANK -AMZN Mktp US BM9CS51V3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	280.33
01-23	AP X0135790	CITIBANK -AMZN Mktp US MW2AJ0743	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	121.08
01-23	AP X0135790	CITIBANK -RING MONTHLY	12/13/23	01/13/24	SOFTWARE LESS THAN \$500	3.99
01-25	AP X0131724	CITIBANK -AMAZON.COM 0V62E5QG3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	30.97
01-25	AP X0131724	CITIBANK -AMZN Mktp US L679Q14S3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	14.99
01-25	AP X0131724	CITIBANK -APPLE.COM/US	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	263.94
01-25	AP X0131724	CITIBANK -APPLE.COM/US	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	30.74
01-25	AP X0131724	CITIBANK -Amazon.com NH5E95BQ3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	23.61
01-25	AP X0131724	CITIBANK -FLICKR PRO MONTHLY	12/21/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	10.06

01-25	AP	X0131724	CITIBANK -NYTimes NYTimes disc	12/03/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	4.24
01-25	AP	X0131724	CITIBANK -TST BEBE'S	12/17/23	12/17/23	LEGISLATIVE PLNNG FOOD AND BEV	4,574.11
01-25	AP	X0131724	CITIBANK -TWITTER PAID FEATURES	12/23/23	01/23/24	SOFTWARE LESS THAN \$500	8.48
01-25	AP	X0131724	CITIBANK -ZOOM US 888-799-9666	12/16/23	01/15/24	SOFTWARE LESS THAN \$500	87.15
01-25	AP	X0136046	CITIBANK -AMZN Mktp US OR2FT3E03	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	45.37
01-25	AP	X0136046	CITIBANK -AMZN Mktp US YZ1T239J3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	39.97
01-25	AP	X0136046	CITIBANK -APPLE.COM/US	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	316.83
01-25	AP	X0136046	CITIBANK -APPLE.COM/US	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	0.01
01-25	AP	X0136046	CITIBANK -FEDEX OFFIC18600018648	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)	7.98
01-25	AP	X0136046	CITIBANK -LEGISTORM LLC	12/25/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-25	AP	X0136046	CITIBANK -STAPLES 00113225	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)	30.46
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	2.70
02-03	AP	X0138395	CITIBANK -AMZN Mktp US TK8AQ1060	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	40.98
02-03	AP	X0138395	CITIBANK -PRIMO WATER	12/27/23	12/27/23	WATER	53.00
02-03	AP	X0138395	CITIBANK -UPLIFT DESK	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	109.15
02-03	AP	X0139637	CITIBANK -UPLIFT DESK	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	207.27
02-03	AP	X0139647	CITIBANK -AMZN Mktp US TK4WT9GSO	01/02/24	01/02/24	HABITATION EXPENSE	69.37
02-03	AP	X0139701	CITIBANK -LA TIMES SUBSCRIPTION	12/12/23	02/07/24	PUBLICATIONS/REFERENCE MAT'L	135.57
02-03	AP	X0139701	CITIBANK -OFFICE DEPOT #5125	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	22.84
02-03	AP	X0139701	CITIBANK -Staples Inc	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	363.49
02-03	AP	X0139701	CITIBANK -TORRANCE DAILY BREEZE	12/25/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	18.00
02-03	AP	X0139701	CITIBANK -UPLIFT DESK	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	110.25
02-06	AP	X0139769	CITIBANK -AMZN Mktp US	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	-35.85
02-06	AP	X0139769	CITIBANK -AMZN Mktp US IK3TU4QC3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	35.85
02-08	AP	X0131854	CITIBANK -RAFFAELLO RISTORANTE	12/16/23	12/16/23	FOOD & BEVERAGE	4,697.55
02-14	AP	X0138398	CITIBANK -AMAZON.COM IB1LZ88J3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	29.79
02-14	AP	X0138398	CITIBANK -POLITICAL PDI INVOIC	01/02/24	01/02/24	SOFTWARE LESS THAN \$500	41.93
02-26	AP	01731919	CITIBANK	12/17/23	12/17/23	FOOD & BEVERAGE	4,574.11
02-26	AP	01731919	CITIBANK	12/17/23	12/17/23	LEGISLATIVE PLNNG FOOD AND BEV	-4,574.11
03-05	AP	X0051539	PARAMOUNT UNIFIED SCHOOL DISTRICT	01/17/23	01/17/23	FOOD & BEVERAGE	-115.76
03-06	AP	01733699	CITIBANK	10/09/23	10/09/24	SOFTWARE LESS THAN \$500	-210.94
03-06	AP	01733699	CITIBANK	10/16/23	11/15/23	SOFTWARE LESS THAN \$500	87.15
03-18	AP	X0142095	CITIBANK -NYTimes NYTimes disc	12/31/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L	4.24
03-18	AP	X0147025	CITIBANK -APPLE.COM/US	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	805.60
03-26	AP	X0147020	CITIBANK -AMZN Mktp US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	-69.37
SUPPLIES AND MATERIALS TOTALS:							61,935.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							180,835.52
OFFICE TOTALS:							180,835.52

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INTERN ALLOWANCES
2024 HON. NANETTE DIAZ BARRAGAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,874.17	12,874.17
INTERN ALLOWANCES TOTALS:	12,874.17	12,874.17
OFFICE TOTALS:	12,874.17	12,874.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION
BLEVINS, OLIVIA M.

01/17/24	02/17/24	PAID INTERN - HOUSE PROGRAM	852.50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. NANETTE DIAZ BARRAGAN—Con.						
		CARRILLO, KARLA R.	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM	2,590.00	
		MARSHALL, SVANNAH M.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM	2,075.00	
		PENA, AYDAN E.	01/08/24 03/31/24	DISTRICT OFFICE PAID INTERN -	2,351.67	
		PRIMERO-DIAZ, DAYANA	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM	2,590.00	
		RIVERA, ANIYAH M.	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM	2,415.00	
				PERSONNEL COMPENSATION TOTALS:	12,874.17	
				INTERN ALLOWANCES TOTALS:	12,874.17	
				OFFICE TOTALS:	12,874.17	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. AARON BEAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	90.25	90.25
				PERSONNEL COMPENSATION	251,825.03	251,825.03
				TRAVEL	11,519.71	11,519.71
				RENT, COMMUNICATION, UTILITIES	33,477.49	33,477.49
				PRINTING AND REPRODUCTION	25,750.73	25,750.73
				OTHER SERVICES	1,156.00	1,156.00
				SUPPLIES AND MATERIALS	3,306.01	3,306.01
				EQUIPMENT	1,070.40	1,070.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,195.62	328,195.62
				OFFICE TOTALS:	328,195.62	328,195.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL	-74.85	
02-29	AP	01732787 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	6,132.76	
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL	-58.00	
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	144.95	
03-27	AP	01739799 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	-6,132.76	
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	92.65	
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL	-14.50	
				FRANKED MAIL TOTALS:	90.25	
PERSONNEL COMPENSATION						
		CAMPBELL, BRYAN C.	01/03/24 03/31/24	DISTRICT DIRECTOR	21,944.45	
		CRAWFORD, AMANDA R.	01/03/24 03/31/24	FIELD REPRESENTATIVE	16,822.23	
		DEVANE, CHRISTOPHER B.	01/03/24 03/31/24	DISTRICT REPRESENTATIVE	11,000.00	
		JEFFRIES, ELISABETH A.	01/03/24 03/31/24	EXECUTIVE ASSISTANT	19,555.57	
		LAMURA, RICHARD N.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	15,500.01	
		LUKE, ASHLEY M.	02/20/24 03/31/24	DISTRICT REPRESENTATIVE	5,125.00	
		MALLOY, STEPHEN M.	01/03/24 03/31/24	STAFF ASSISTANT	11,000.00	
		MASK, BRITTANY	01/03/24 03/31/24	DISTRICT REPRESENTATIVE	11,500.00	
		ROBINETTE, JAMIE H.	01/03/24 03/31/24	CHIEF OF STAFF	49,988.89	

		TEW, ELISSA R.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,999.99
		THOMAS, JAMES E.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	32,222.23
		THOMAS, MATTHEW A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,222.23
		TROOPE, CHRISTINA M.	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,444.43
		WHITFIELD, ROBIN R.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	11,500.00
					PERSONNEL COMPENSATION TOTALS:	251,825.03
	TRAVEL					
01-25	AP	X0135604 HON AARON BEAN	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	85.20
01-26	AP	X0135606 HON AARON BEAN	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	201.90
02-03	AP	X0139990 HON AARON BEAN	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	201.90
02-05	AP	X0137881 JEFFRIES, ELISABETH A.	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	35.00
02-05	AP	X0137881 JEFFRIES, ELISABETH A.	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-05	AP	X0137881 JEFFRIES, ELISABETH A.	01/21/24	01/24/24	LODGING	426.72
02-05	AP	X0137881 JEFFRIES, ELISABETH A.	01/21/24	01/21/24	MEALS	29.78
02-05	AP	X0137881 JEFFRIES, ELISABETH A.	01/24/24	01/24/24	MEALS	32.53
02-05	AP	X0137881 JEFFRIES, ELISABETH A.	01/21/24	01/21/24	TAXI/RIDE SHARE	65.72
02-05	AP	X0139989 HON AARON BEAN	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	148.90
02-06	AP	X0139969 HON AARON BEAN	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	148.90
02-12	AP	X0138987 CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	0.20
02-12	AP	X0138987 CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	146.10
02-12	AP	X0138987 CITIBANK	01/21/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	351.20
02-12	AP	X0138987 CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	149.10
02-12	AP	X0138987 CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE	14.86
02-14	AP	X0140307 TROOPE, CHRISTINA M.	01/17/24	01/17/24	PARKING	5.00
02-14	AP	X0140308 TROOPE, CHRISTINA M.	01/03/24	01/22/24	PRIVATE AUTO MILEAGE	164.16
02-14	AP	X0140726 TEW, ELISSA R.	01/21/24	01/24/24	LODGING	426.72
02-14	AP	X0140726 TEW, ELISSA R.	01/21/24	01/21/24	MEALS	28.15
02-14	AP	X0140726 TEW, ELISSA R.	01/22/24	01/22/24	MEALS	19.93
02-14	AP	X0140726 TEW, ELISSA R.	01/23/24	01/23/24	MEALS	28.22
02-14	AP	X0140726 TEW, ELISSA R.	01/24/24	01/24/24	MEALS	4.84
02-14	AP	X0140738 CRAWFORD, AMANDA R.	01/23/24	01/24/24	PRIVATE AUTO MILEAGE	65.21
02-15	AP	X0134391 MALLOY, STEPHEN M.	01/16/24	01/29/24	PRIVATE AUTO MILEAGE	45.92
02-15	AP	X0135807 WHITFIELD, ROBIN R.	01/07/24	01/29/24	PRIVATE AUTO MILEAGE	276.18
02-15	AP	X0142083 MASK, BRITTANY	01/13/24	01/13/24	PRIVATE AUTO MILEAGE	39.59
02-15	AP	X0142108 HON AARON BEAN	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	149.10
02-15	AP	X0142110 HON AARON BEAN	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	149.10
02-22	AP	X0143055 TEW, ELISSA R.	01/21/24	01/21/24	TAXI/RIDE SHARE	15.95
02-22	AP	X0143055 TEW, ELISSA R.	01/24/24	01/24/24	TAXI/RIDE SHARE	16.87
02-27	AP	01732173 HON AARON BEAN	01/01/24	01/31/24	LODGING	1,544.00
02-28	AP	X0139793 CAMPBELL, BRYAN C.	01/28/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	453.51
02-28	AP	X0139793 CAMPBELL, BRYAN C.	01/29/24	01/31/24	LODGING	1,115.78
02-28	AP	X0139793 CAMPBELL, BRYAN C.	01/30/24	01/30/24	MEALS	43.65
02-28	AP	X0139793 CAMPBELL, BRYAN C.	01/28/24	01/28/24	TAXI/RIDE SHARE	33.73
02-28	AP	X0139793 CAMPBELL, BRYAN C.	01/31/24	01/31/24	TAXI/RIDE SHARE	31.09
02-28	AP	X0142107 HON AARON BEAN	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	149.10
02-29	AP	X0133059 CAMPBELL, BRYAN C.	01/04/24	01/24/24	PRIVATE AUTO MILEAGE	351.89
02-29	AP	X0144986 HON AARON BEAN	01/02/24	01/04/24	LODGING	286.00
03-01	AP	X0145496 CAMPBELL, BRYAN C.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	108.37
03-06	AP	X0140755 CRAWFORD, AMANDA R.	02/01/24	02/08/24	PRIVATE AUTO MILEAGE	156.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AARON BEAN—Con.						
03-06	AP X0145034	CAMPBELL, BRYAN C.	02/05/24 02/29/24	PRIVATE AUTO MILEAGE		544.41
03-08	AP X0147862	TROOPE, CHRISTINA M.	02/05/24 02/05/24	PARKING		13.90
03-08	AP X0147862	TROOPE, CHRISTINA M.	02/06/24 02/06/24	PARKING		8.90
03-08	AP X0147862	TROOPE, CHRISTINA M.	02/20/24 02/20/24	PARKING		7.45
03-08	AP X0147862	TROOPE, CHRISTINA M.	02/22/24 02/22/24	PARKING		10.00
03-08	AP X0147862	TROOPE, CHRISTINA M.	02/26/24 02/26/24	PARKING		10.00
03-08	AP X0147863	TROOPE, CHRISTINA M.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE		174.38
03-08	AP X0148119	CAMPBELL, BRYAN C.	01/28/24 01/28/24	PARKING		40.00
03-08	AP X0148119	CAMPBELL, BRYAN C.	02/20/24 02/20/24	PARKING		6.45
03-08	AP X0148164	MASK, BRITTANY	02/08/24 02/08/24	PRIVATE AUTO MILEAGE		27.65
03-08	AP X0148243	HON AARON BEAN	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		202.10
03-13	AP X0148345	HON AARON BEAN	01/13/24 01/22/24	PRIVATE AUTO MILEAGE		98.81
03-13	AP X0148355	HON AARON BEAN	02/02/24 02/29/24	PRIVATE AUTO MILEAGE		183.80
03-14	AP X0139997	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-18	AP X0147157	CITIBANK	02/02/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT		202.10
03-18	AP X0147157	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT		266.60
03-18	AP X0147157	CITIBANK	01/31/24 01/31/24	TAXI/RIDE SHARE		14.63
03-18	AP X0148786	DEVANE, CHRISTOPHER B.	02/08/24 02/12/24	PRIVATE AUTO MILEAGE		170.08
03-21	AP X0149442	LUKE, ASHLEY M.	02/20/24 02/29/24	PRIVATE AUTO MILEAGE		94.33
03-25	AP X0151210	HON AARON BEAN	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-25	AP X0151211	HON AARON BEAN	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		202.10
03-27	AP 01739566	HON AARON BEAN	02/01/24 02/29/24	LODGING		965.00
03-28	AP X0152483	ROBINETTE, JAMIE H.	03/17/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT		202.10
				TRAVEL TOTALS:		11,519.71
RENT, COMMUNICATION, UTILITIES						
01-12	AP X0133337	MASK, BRITTANY	12/08/23 01/05/24	DISTRICT OFFICE PARKING		74.50
01-23	AP X0135605	COLEMAN WORLDWIDE MOVING LLC	01/01/24 01/31/24	TEMPORARY SPACE RENTAL		80.00
02-01	AP 01725758	GS LEGAL CENTER LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-14	AP X0136553	CRAWFORD, AMANDA R.	01/01/24 01/31/24	DISTRICT OFFICE PARKING		96.00
02-14	AP X0140011	MASK, BRITTANY	01/06/24 01/06/24	DISTRICT OFFICE PARKING		86.00
02-14	AP X0140307	TROOPE, CHRISTINA M.	01/05/24 01/05/24	DISTRICT OFFICE PARKING		10.00
02-14	AP X0140307	TROOPE, CHRISTINA M.	01/11/24 01/11/24	DISTRICT OFFICE PARKING		14.80
02-14	AP X0140307	TROOPE, CHRISTINA M.	01/16/24 01/16/24	DISTRICT OFFICE PARKING		10.00
02-15	AP X0142116	TELEPHONE TOWNHALL MEETING INC	01/30/24 01/30/24	FRANKABLE TELECOM/TELETOWNHALL		5,607.90
02-15	AP X0142119	AMPLIFY INC	02/01/24 02/01/24	FRANKABLE TELECOM/TELETOWNHALL		3,899.00
02-16	AP 01728890	LOUIS L HUNTLEY ENTERPRISES INC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-16	AP X0142943	COLEMAN WORLDWIDE MOVING LLC	02/01/24 02/29/24	TEMPORARY SPACE RENTAL		80.00
02-16	AP X0143003	AMPLIFY INC	02/06/24 02/06/24	FRANKABLE TELECOM/TELETOWNHALL		4,047.04
02-22	AP X0143318	WHITFIELD, ROBIN R.	01/16/24 01/19/24	POSTAGE / COURIER / BOX RENTAL		39.66
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		128.22
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		87.50
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		119.64
02-28	GL EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		550.73

02-28	AP	X0144988	VERIZON	01/11/24	02/10/24	UTILITIES	540.62
03-05	AP	X0146060	CAMPBELL, BRYAN C.	01/29/24	02/28/24	UTILITIES	87.89
03-05	AP	X0146451	AMPLIFY INC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	127.50
03-06	AP	X0140759	CRAWFORD, AMANDA R.	02/01/24	02/29/24	DISTRICT OFFICE PARKING	86.00
03-08	AP	X0147637	CRAWFORD, AMANDA R.	02/08/24	02/08/24	EQUIP RENTAL (EFF 1/3/03)	381.63
03-08	AP	X0148105	MASK, BRITTANY	02/02/24	02/02/24	DISTRICT OFFICE PARKING	86.00
03-13	AP	X0148393	AMPLIFY INC	02/29/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
03-16	AP	01735907	LOUIS L HUNTLEY ENTERPRISES INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-18	AP	X0149759	AMPLIFY INC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL	3,157.20
03-21	AP	X0149279	LUKE, ASHLEY M.	02/20/24	02/20/24	DISTRICT OFFICE PARKING	7.03
03-21	AP	X0149279	LUKE, ASHLEY M.	02/21/24	02/21/24	DISTRICT OFFICE PARKING	10.00
03-21	AP	X0149279	LUKE, ASHLEY M.	02/22/24	02/22/24	DISTRICT OFFICE PARKING	10.00
03-21	AP	X0149279	LUKE, ASHLEY M.	02/26/24	02/26/24	DISTRICT OFFICE PARKING	10.00
03-21	AP	X0149279	LUKE, ASHLEY M.	02/27/24	02/27/24	DISTRICT OFFICE PARKING	10.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	128.22
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	87.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	108.41
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	579.90
03-27	GL	MED0132660	.....	02/28/24	02/28/24	HIR GRAPHICS (TRANSFER)	70.00
03-28	AP	X0151890	VERIZON	02/11/24	03/10/24	UTILITIES	608.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,477.49
			PRINTING AND REPRODUCTION				
02-26	GL	MED0131872	.....	02/15/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	52.30
03-06	AP	X0142932	CRAWFORD, AMANDA R.	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	177.38
03-08	AP	X0147783	ART AND COPY PARTNERS LLC	02/27/24	02/27/24	FRANKABLE PRINTING & REPROD	250.00
03-13	AP	X0149031	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	94.50
03-13	AP	X0149074	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	1,604.25
03-19	AP	X0149742	ROBINETTE, JAMIE H.	03/04/24	03/31/24	ADVERTISEMENTS	5,000.00
03-26	AP	X0150454	ROBINETTE, JAMIE H.	03/12/24	03/12/24	ADVERTISEMENTS	18,540.00
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	32.30
						PRINTING AND REPRODUCTION TOTALS:	25,750.73
			OTHER SERVICES				
01-25	AP	X0136578	HON AARON BEAN	01/18/24	01/18/24	JANITORIAL AND MAINT SERV	131.00
01-26	AP	X0136562	PDQ PROPERTY MANAGEMENT LLC	01/17/24	01/17/24	JANITORIAL AND MAINT SERV	1,000.00
03-14	AP	X0148790	CAMPBELL, BRYAN C.	03/05/24	03/05/24	JANITORIAL AND MAINT SERV	25.00
						OTHER SERVICES TOTALS:	1,156.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-375.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	4.75
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	381.31
02-06	AP	X0140297	ROBINETTE, JAMIE H.	01/26/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	10.56
02-06	AP	X0140314	ROBINETTE, JAMIE H.	02/13/24	02/12/25	PUBLICATIONS/REFERENCE MAT'L	40.00
02-13	AP	X0141972	DEVANE, CHRISTOPHER B.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	25.98
02-16	AP	X0142091	ROBINETTE, JAMIE H.	01/31/24	01/31/24	FOOD & BEVERAGE	37.47
02-28	AP	X0144940	ROBINETTE, JAMIE H.	02/12/24	02/12/24	HABITATION EXPENSE	15.12
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-106.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	342.58
02-29	AP	X0145465	HON AARON BEAN	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)	53.48
03-01	AP	X0145220	CAMPBELL, BRYAN C.	02/23/24	02/23/25	PUBLICATIONS/REFERENCE MAT'L	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AARON BEAN—Con.						
03-04	AP 01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER		54.90
03-05	AP X0145035	CAMPBELL, BRYAN C.	02/08/24 02/08/24	FOOD & BEVERAGE		1,183.74
03-05	AP X0145765	ROBINETTE, JAMIE H.	02/24/24 02/23/25	PUBLICATIONS/REFERENCE MAT'L		135.00
03-06	AP X0142932	CRAWFORD, AMANDA R.	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)		143.06
03-06	AP X0145347	CAMPBELL, BRYAN C.	02/29/24 02/29/24	FOOD & BEVERAGE		125.00
03-08	AP X0139159	HON AARON BEAN	01/18/24 01/18/24	HABITATION EXPENSE		225.00
03-08	AP X0148107	MASK, BRITTANY	02/08/24 02/08/24	HABITATION EXPENSE		77.40
03-14	AP X0148673	CRAWFORD, AMANDA R.	02/08/24 02/08/24	FOOD & BEVERAGE		46.53
03-18	AP X0148786	DEVANE, CHRISTOPHER B.	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)		58.84
03-18	AP X0149084	ROBINETTE, JAMIE H.	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L		1.95
03-18	AP X0149084	ROBINETTE, JAMIE H.	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L		10.56
03-21	AP X0151213	ROBINETTE, JAMIE H.	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)		18.51
03-25	AP X0149067	DEVANE, CHRISTOPHER B.	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)		18.44
03-26	AP 01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER		100.44
03-29	GL FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
03-29	GL RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		620.39
				SUPPLIES AND MATERIALS TOTALS:		3,306.01
EQUIPMENT						
01-31	GL MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS		456.80
02-29	GL MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS		306.80
03-29	GL MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS		306.80
				EQUIPMENT TOTALS:		1,070.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,195.62
				OFFICE TOTALS:		328,195.62
2023 HON. AARON BEAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		52.95
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		48,890.41
				FRANKED MAIL TOTALS:		48,943.36
PERSONNEL COMPENSATION						
		CAMPBELL, BRYAN C.	01/01/24 01/02/24	DISTRICT DIRECTOR		472.22
		CRAWFORD, AMANDA R.	01/01/24 01/02/24	FIELD REPRESENTATIVE		344.44
		DEVANE, CHRISTOPHER B.	01/01/24 01/02/24	DISTRICT REPRESENTATIVE		250.00
		JEFFRIES, ELISABETH A.	01/01/24 01/02/24	EXECUTIVE ASSISTANT		444.44
		LAMURA, RICHARD N.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		333.33
		MALLOY, STEPHEN M.	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		MASK, BRITTANY	01/01/24 01/02/24	DISTRICT REPRESENTATIVE		250.00
		ROBINETTE, JAMIE H.	01/01/24 01/02/24	CHIEF OF STAFF		1,177.78
		TEW, ELISSA R.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		416.67
		THOMAS, JAMES E.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		694.44
		THOMAS, MATTHEW A.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		277.78

		TROOPE, CHRISTINA M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56
		WHITFIELD, ROBIN R.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	250.00
					PERSONNEL COMPENSATION TOTALS:	5,466.66
		TRAVEL				
01-02	AP	X0128827 HON AARON BEAN	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	201.90
01-10	AP	X0125853 CAMPBELL, BRYAN C.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	532.18
01-11	AP	X0126004 CAMPBELL, BRYAN C.	12/07/23	12/07/23	PARKING	6.00
01-12	AP	X0132421 CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	885.20
01-12	AP	X0132601 TROOPE, CHRISTINA M.	12/07/23	12/07/23	PARKING	1.45
01-12	AP	X0132601 TROOPE, CHRISTINA M.	12/11/23	12/11/23	PARKING	7.90
01-12	AP	X0132601 TROOPE, CHRISTINA M.	12/22/23	12/22/23	PARKING	17.80
01-12	AP	X0132650 TROOPE, CHRISTINA M.	12/06/23	12/19/23	PRIVATE AUTO MILEAGE	205.32
01-19	AP	X0134201 MALLOY, STEPHEN M.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	18.67
01-19	AP	X0134394 MALLOY, STEPHEN M.	12/11/23	12/11/23	PRIVATE AUTO MILEAGE	6.32
01-22	AP	X0125578 CRAWFORD, AMANDA R.	12/05/23	12/19/23	PRIVATE AUTO MILEAGE	131.48
01-26	AP	X0134435 DEVANE, CHRISTOPHER B.	12/15/23	12/21/23	PRIVATE AUTO MILEAGE	131.68
01-26	AP	X0134435 DEVANE, CHRISTOPHER B.	12/22/23	12/22/23	PARKING	10.00
01-29	AP	01724781 HON AARON BEAN	12/01/23	12/31/23	LODGING	1,158.00
02-14	AP	X0126982 WHITFIELD, ROBIN R.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	195.53
02-14	AP	X0126982 WHITFIELD, ROBIN R.	12/22/23	12/22/23	PARKING	10.00
02-15	AP	X0134391 MALLOY, STEPHEN M.	12/03/23	12/03/23	PRIVATE AUTO MILEAGE	27.58
02-15	AP	X0135807 WHITFIELD, ROBIN R.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	35.36
02-29	AP	X0133059 CAMPBELL, BRYAN C.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	90.40
03-13	AP	X0148262 HON AARON BEAN	10/07/23	10/28/23	PRIVATE AUTO MILEAGE	243.77
03-13	AP	X0148316 HON AARON BEAN	11/10/23	11/24/23	PRIVATE AUTO MILEAGE	292.49
					TRAVEL TOTALS:	4,209.03
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	X0128192 AMPLIFY INC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL	2,115.60
01-02	AP	X0128679 VERIZON	11/11/23	12/10/23	UTILITIES	540.52
01-02	AP	X0129260 AMPLIFY INC	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	2,433.92
01-03	AP	X0128189 TELEPHONE TOWNHALL MEETING INC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL	6,679.30
01-10	AP	X0128826 AMPLIFY INC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL	2,529.20
01-11	AP	X0126004 CAMPBELL, BRYAN C.	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	553.00
01-12	AP	X0132601 TROOPE, CHRISTINA M.	12/04/23	12/04/23	DISTRICT OFFICE PARKING	10.00
01-12	AP	X0132601 TROOPE, CHRISTINA M.	12/07/23	12/07/23	DISTRICT OFFICE PARKING	6.00
01-12	AP	X0132601 TROOPE, CHRISTINA M.	12/18/23	12/18/23	DISTRICT OFFICE PARKING	10.00
01-12	AP	X0133337 MASK, BRITTANY	12/01/23	12/01/23	DISTRICT OFFICE PARKING	10.00
01-12	AP	X0133337 MASK, BRITTANY	12/04/23	12/04/23	DISTRICT OFFICE PARKING	16.03
01-12	AP	X0133337 MASK, BRITTANY	12/05/23	12/05/23	DISTRICT OFFICE PARKING	10.00
01-12	AP	X0133337 MASK, BRITTANY	12/06/23	12/06/23	DISTRICT OFFICE PARKING	10.00
01-12	AP	X0133337 MASK, BRITTANY	12/07/23	12/07/23	DISTRICT OFFICE PARKING	10.00
01-12	AP	X0133337 MASK, BRITTANY	12/08/23	12/08/23	DISTRICT OFFICE PARKING	10.00
01-16	AP	01720074 PDQ PROPERTY MANAGEMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	909.50
01-25	GL	MED0131073	06/19/23	06/19/23	HIR GRAPHICS (TRANSFER)	70.00
01-26	AP	X0136326 VERIZON	12/11/23	01/10/24	UTILITIES	540.62
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	128.22
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	87.50
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	109.72
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	550.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. AARON BEAN—Con.						
02-01	AP 01725755	GS LEGAL CENTER LLC	10/03/23 11/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-01	AP 01725756	GS LEGAL CENTER LLC	11/03/23 12/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-01	AP 01725757	GS LEGAL CENTER LLC	12/03/23 01/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-01	AP 01725759	GS LEGAL CENTER LLC	09/03/23 10/02/23	DISTRICT OFFICE RENT (PRIVATE)		450.00
02-14	AP X0140307	TROOPE, CHRISTINA M.	01/02/24 01/02/24	DISTRICT OFFICE PARKING		10.00
02-16	AP 01728200	PDQ PROPERTY MANAGEMENT LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		909.50
03-05	AP X0146057	CAMPBELL, BRYAN C.	12/29/23 01/28/24	UTILITIES		87.89
03-16	AP 01735218	PDQ PROPERTY MANAGEMENT LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		909.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,956.76
PRINTING AND REPRODUCTION						
01-09	AP X0128201	ROBINETTE, JAMIE H.	12/18/23 01/14/24	ADVERTISEMENTS		9,150.00
01-09	AP X0132850	AMPLIFY INC	12/21/23 12/21/23	ADVERTISEMENTS		2,400.00
01-12	AP X0133589	CP BROADCASTING CORPORATION WBOB	12/01/23 12/29/23	ADVERTISEMENTS		5,985.00
01-12	AP X0133590	CP BROADCASTING CORPORATION WBOB	12/01/23 12/29/23	ADVERTISEMENTS		6,000.00
01-12	AP X0133902	SEVEN BRIDGES RADIO LLC	12/01/23 12/24/23	ADVERTISEMENTS		5,000.00
01-16	AP X0133311	AMPLIFY INC	12/01/23 01/02/24	ADVERTISEMENTS		20,569.80
01-19	AP X0133266	ART AND COPY PARTNERS LLC	12/29/23 12/29/23	FRANKABLE PRINTING & REPROD		28,167.14
01-19	AP X0133277	ART AND COPY PARTNERS LLC	12/22/23 12/22/23	FRANKABLE PRINTING & REPROD		26,795.65
02-03	AP X0139678	ACCURATE WORD	12/29/23 12/29/23	NON-FRANKABLE PRINTING & REPRO		2,732.00
02-16	AP X0142988	ART AND COPY PARTNERS LLC	12/04/23 12/04/23	FRANKABLE PRINTING & REPROD		750.00
					PRINTING AND REPRODUCTION TOTALS:	107,549.59
OTHER SERVICES						
01-16	AP 01720877	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
					OTHER SERVICES TOTALS:	23,760.00
SUPPLIES AND MATERIALS						
01-11	AP X0129971	ROBINETTE, JAMIE H.	12/01/23 05/31/24	PUBLICATIONS/REFERENCE MAT'L		5.94
01-12	AP X0132854	CISION US INC	12/29/23 12/28/24	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-25	AP X0133095	CAMPBELL, BRYAN C.	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)		5,176.06
01-25	AP X0135097	ROBINETTE, JAMIE H.	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)		677.34
01-31	GL RMS0131297		12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)		700.00
02-03	AP X0136577	LEIDOS DIGITAL SOLUTIONS INC	12/31/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L		2,500.00
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER		68.48
					SUPPLIES AND MATERIALS TOTALS:	16,127.82
EQUIPMENT						
01-24	AP X0133325	ROBINETTE, JAMIE H.	12/20/23 12/20/23	OFFICE EQUIP PURCH LESS THAN \$25,000		1,017.58
					EQUIPMENT TOTALS:	1,017.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,030.80
					OFFICE TOTALS:	229,030.80
INTERN ALLOWANCES						
2024 HON. AARON BEAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,183.06

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INTERN ALLOWANCES TOTALS:	6,183.06	6,183.06
OFFICE TOTALS:	6,183.06	6,183.06

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CAUL, MAGGIE K.	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,080.00
MARTIN, SOPHIA T.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,103.06
			PERSONNEL COMPENSATION TOTALS:	6,183.06
			INTERN ALLOWANCES TOTALS:	6,183.06
			OFFICE TOTALS:	6,183.06

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOYCE BEATTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23.20	23.20
PERSONNEL COMPENSATION	264,078.68	264,078.68
TRAVEL	7,310.41	7,310.41
RENT, COMMUNICATION, UTILITIES	5,772.14	5,772.14
PRINTING AND REPRODUCTION	5,974.50	5,974.50
OTHER SERVICES	14,659.06	14,659.06
SUPPLIES AND MATERIALS	3,038.98	3,038.98
EQUIPMENT	3,100.96	3,100.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,957.93	303,957.93
OFFICE TOTALS:	303,957.93	303,957.93

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-29 GL FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-12.50
03-04 AP 01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	71.64
03-28 AP 01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	24.56
03-29 GL FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-60.50
			FRANKED MAIL TOTALS:	23.20

PERSONNEL COMPENSATION

CARROLL, THOMAS J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,354.27
COLE, KYLA C.	01/03/24	03/31/24	EXECUTIVE ADMIN./SCHEDULER	17,111.10
DAVISON, CASEY L.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
DESOSA, SIERRA N.	01/03/24	03/31/24	FINANCIAL SERVICES COUNSEL	22,000.00
DIETZEN, MICHAEL R.	01/03/24	03/31/24	DISTRICT AIDE	12,784.43
IFEDUBA, TERRILYN W.	01/03/24	03/31/24	DISTRICT DIRECTOR	36,057.77
JACKSON, SANDRA D.	01/03/24	03/31/24	CASEWORK MANAGER	17,111.10
JOHNSON, CASSANDRA L.	01/03/24	03/31/24	DIGITAL MEDIA DIRECTOR	19,555.57
JUGLER, JULIANNA	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67
MARKOVICH, ANDREW S.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT	12,784.43
MURPHY, KELLY A.	01/03/24	03/31/24	SHARED EMPLOYEE	7,488.90
RODNEY, MAXWELL N.	02/19/24	03/31/24	TEMPORARY EMPLOYEE	2,543.34
SEWARD, LARRY L.	01/03/24	03/31/24	DIRECTOR OF OUTREACH	19,176.67
VALENTINE, TODD A.	01/03/24	03/31/24	CHIEF OF STAFF	44,000.00
			PERSONNEL COMPENSATION TOTALS:	264,078.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOYCE BEATTY—Con.						
TRAVEL						
02-22	AP X0138916	CITIBANK	01/04/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT		842.11
02-22	AP X0138916	CITIBANK	01/05/24 01/05/24	AIRFARE COMMERCIAL TRANSPORT		299.68
02-22	AP X0138916	CITIBANK	01/06/24 01/06/24	AIRFARE COMMERCIAL TRANSPORT		-801.69
02-22	AP X0138916	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		560.68
02-22	AP X0138916	CITIBANK	01/10/24 01/10/24	AIRFARE COMMERCIAL TRANSPORT		165.09
02-22	AP X0138916	CITIBANK	01/11/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT		165.09
02-22	AP X0138916	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		-230.50
02-22	AP X0138916	CITIBANK	01/14/24 01/14/24	AIRFARE COMMERCIAL TRANSPORT		165.09
02-22	AP X0138916	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT		558.20
02-22	AP X0138916	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT		-254.10
02-22	AP X0138916	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT		165.09
02-22	AP X0138916	CITIBANK	01/23/24 01/23/24	AIRFARE COMMERCIAL TRANSPORT		165.09
02-22	AP X0138916	CITIBANK	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT		165.09
02-22	AP X0138916	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		165.09
03-01	AP X0145644	DESOSA, SIERRA N.	02/24/24 02/24/24	TAXI/RIDE SHARE		55.16
03-27	AP 01739510	HON JOYCE BEATTY	01/01/24 01/31/24	LODGING		1,544.00
03-27	AP 01739510	HON JOYCE BEATTY	01/01/24 01/31/24	MEALS		518.60
03-28	AP X0146953	CITIBANK	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT		330.18
03-28	AP X0146953	CITIBANK	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT		-165.09
03-28	AP X0146953	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		529.10
03-28	AP X0146953	CITIBANK	02/02/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT		-165.09
03-28	AP X0146953	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT		165.09
03-28	AP X0146953	CITIBANK	02/11/24 02/11/24	AIRFARE COMMERCIAL TRANSPORT		660.38
03-28	AP X0146953	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT		-4.99
03-28	AP X0146953	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT		165.09
03-28	AP X0146953	CITIBANK	01/29/24 02/01/24	LODGING		614.20
03-28	AP X0146953	CITIBANK	02/11/24 02/13/24	LODGING		795.04
03-28	AP X0146953	CITIBANK	01/29/24 01/29/24	TAXI/RIDE SHARE		14.67
03-28	AP X0146953	CITIBANK	02/08/24 02/08/24	TAXI/RIDE SHARE		14.56
03-28	AP X0146953	CITIBANK	02/09/24 02/09/24	TAXI/RIDE SHARE		57.50
03-28	AP X0148761	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT		52.00
					TRAVEL TOTALS:	7,310.41
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01723506	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/24 02/02/24	DISTRICT OFFICE PARKING		83.34
01-25	GL MED0131073		01/16/24 01/16/24	HIR GRAPHICS (TRANSFER)		30.00
02-16	AP 01728528	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/24 03/02/24	DISTRICT OFFICE PARKING		83.34
02-16	AP X0143221	CHARTER COMMUNICATIONS	02/01/24 02/29/24	UTILITIES		230.73
02-26	AP 01731593	FEDEX BILLING ONLINE	02/12/24 02/16/24	POSTAGE / COURIER / BOX RENTAL		33.51
02-26	GL MED0131872		02/14/24 02/15/24	HIR GRAPHICS (TRANSFER)		135.00
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		1,681.75

02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	476.11
03-05	AP	X0146294	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	.....	200.00
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	.....	37.77
03-16	AP	01735544	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/24	04/02/24	DISTRICT OFFICE PARKING	.....	83.34
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	.....	48.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	.....	108.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	.....	1,677.41
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	476.11
03-28	AP	X0152519	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES	.....	230.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,772.14
			PRINTING AND REPRODUCTION					
01-25	GL	MED0131073	.....	01/16/24	01/16/24	PHOTOGRAPHIC (TRANSFER)	.....	20.00
02-15	AP	X0141832	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	.....	214.00
02-26	GL	MED0131872	.....	02/15/24	02/15/24	PHOTOGRAPHIC (TRANSFER)	.....	40.00
02-29	AP	X0143282	CITIBANK -Lamar	01/03/24	01/18/24	ADVERTISEMENTS	.....	5,304.50
03-01	AP	X0145491	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	.....	92.50
03-27	GL	MED0132660	.....	03/21/24	03/21/24	PHOTOGRAPHIC (TRANSFER)	.....	20.00
03-28	AP	X0149252	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	.....	283.50
						PRINTING AND REPRODUCTION TOTALS:		5,974.50
			OTHER SERVICES					
01-25	AP	X0136428	TCKCONSULTINGLLC	01/16/24	01/16/24	SECURITY SERVICE	.....	186.00
01-25	AP	X0136429	TCKCONSULTINGLLC	01/12/24	01/15/24	SECURITY SERVICE	.....	682.00
01-30	AP	X0138076	TCKCONSULTINGLLC	01/24/24	01/24/24	SECURITY SERVICE	.....	186.00
02-01	AP	01725944	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,990.00
02-03	AP	01725945	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,800.00
02-13	AP	X0139523	TCKCONSULTINGLLC	01/26/24	01/26/24	SECURITY SERVICE	.....	300.00
02-13	AP	X0141811	DEANA R EVANS	02/02/24	02/02/24	SECURITY SERVICE	.....	225.00
02-16	AP	01729068	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,990.00
02-16	AP	01729069	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,800.00
02-16	AP	X0141813	BRIAN BEAVERS	02/02/24	02/02/24	SECURITY SERVICE	.....	225.00
02-27	AP	X0144284	TCKCONSULTINGLLC	02/12/24	02/12/24	SECURITY SERVICE	.....	589.00
03-01	AP	X0145379	TCKCONSULTINGLLC	02/22/24	02/22/24	SECURITY SERVICE	.....	186.00
03-04	AP	X0138612	CITIBANK -ADOBE CREATIVE CLOUD	01/02/24	01/01/25	TECHNOLOGY SERVICE CONTRACTS	.....	699.47
03-04	AP	X0138612	CITIBANK -ADOBE PRODUCTS	01/14/24	02/13/24	TECHNOLOGY SERVICE CONTRACTS	.....	10.59
03-16	AP	01736081	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,990.00
03-16	AP	01736082	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,800.00
						OTHER SERVICES TOTALS:		14,659.06
			SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	.....	55.61
02-27	GL	FRM0131917	.....	01/10/24	01/30/24	FRAMING (TRANSFER)	.....	100.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	.....	-46.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	.....	273.77
02-29	AP	X0143282	CITIBANK -AMZN Mktp US TK2MN09W1	01/04/24	01/04/24	FOOD & BEVERAGE	.....	150.26
02-29	AP	X0143282	CITIBANK -AMZN Mktp US TK2MN09W1	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	.....	309.17
02-29	AP	X0143282	CITIBANK -AMZN Mktp US WE2DW8S13	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	.....	169.78
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	.....	190.58
03-04	AP	X0138612	CITIBANK -ADOBE STOCK	01/06/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	.....	31.79
03-04	AP	X0138612	CITIBANK -AMZN Mktp US RT6DW2QT0	01/10/24	01/10/24	FOOD & BEVERAGE	.....	23.90
03-04	AP	X0138612	CITIBANK -AMZN Mktp US RT8JQ4452	01/10/24	01/10/24	FOOD & BEVERAGE	.....	28.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOYCE BEATTY—Con.						
03-04	AP	X0138612	01/11/24 02/10/24	CITIBANK -GANNETT NEWSRPRR OH		1.06
03-04	AP	X0145967	01/05/24 01/05/24	CITIBANK -APPLE STORE R516		813.02
03-15	AP	X0143576	01/17/24 01/17/24	CITIBANK -APPLE STORE R516		128.95
03-26	AP	01739363	02/29/24 02/29/24	READYREFRESH BY NESTLE		196.57
03-28	AP	X0149996	02/14/24 02/14/24	CITIBANK -AMZN Mktp US R9T23G22		40.74
03-28	AP	X0149996	02/12/24 02/12/24	CITIBANK -FREEDOM A LA CART		551.90
03-29	GL	FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-128.00
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		146.89
				SUPPLIES AND MATERIALS TOTALS:		3,038.98
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		223.00
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		223.00
02-29	AP	X0143282	01/13/24 01/13/25	CITIBANK -SPROUT SOCIAL, INC		1,895.28
03-15	AP	X0143576	01/17/24 01/17/24	CITIBANK -APPLE STORE R516		536.68
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		223.00
				EQUIPMENT TOTALS:		3,100.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,957.93
				OFFICE TOTALS:		303,957.93
2023 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	UNITED STATES POSTAL SERVICE		4.56
01-31	AP	01725536	12/01/23 12/30/23	UNITED STATES POSTAL SERVICE		31,475.99
				FRANKED MAIL TOTALS:		31,480.55
PERSONNEL COMPENSATION						
			01/01/24 01/02/24	CARROLL, THOMAS J.		326.23
			01/01/24 01/02/24	COLE, KYLA C.		388.89
			01/01/24 01/02/24	DAVISON, CASEY L.		555.56
			01/01/24 01/02/24	DESOSA, SIERRA N.		500.00
			01/01/24 01/02/24	DIETZEN, MICHAEL R.		290.56
			08/01/23 08/31/23	HAMPTON, JAIDA		2,082.64
			01/01/24 01/02/24	IFEDUBA, TERRILYN W.		819.49
			01/01/24 01/02/24	JACKSON, SANDRA D.		388.89
			01/01/24 01/02/24	JOHNSON, CASSANDRA L.		444.44
			01/01/24 01/02/24	JUGLER, JULIANNA		333.33
			01/01/24 01/02/24	MARKOVICH, ANDREW S.		290.56
			01/01/24 01/02/24	MURPHY, KELLY A.		261.11
			09/01/23 09/09/23	SEMANKO, NICHOLAS A.		11,750.00
			01/01/24 01/02/24	SEWARD, LARRY L.		435.83
			01/01/24 01/02/24	VALENTINE, TODD A.		1,178.33
				PERSONNEL COMPENSATION TOTALS:		20,045.86
TRAVEL						
01-05	AP	X0128095	04/09/23 04/10/23	CITIBANK		202.04

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01-05	AP	X0129046	CITIBANK	11/27/23	11/28/23	LODGING	536.28
01-08	AP	X0073943	SEWARD, LARRY L.	07/11/23	09/27/23	PRIVATE AUTO MILEAGE	362.13
01-08	AP	X0073943	SEWARD, LARRY L.	10/18/23	12/14/23	PRIVATE AUTO MILEAGE	106.64
01-08	AP	X0116934	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	87.90
01-08	AP	X0116934	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	-164.89
01-08	AP	X0116934	CITIBANK	09/21/23	09/24/23	LODGING	1,104.37
01-08	AP	X0116934	CITIBANK	09/26/23	09/26/23	MEALS	65.00
01-08	AP	X0116934	CITIBANK	10/13/23	10/13/23	MEALS	-65.00
01-08	AP	X0120786	CITIBANK	03/27/23	03/30/23	CAR RENTAL	936.30
01-08	AP	X0120786	CITIBANK	04/17/23	04/21/23	CAR RENTAL	340.45
01-08	AP	X0120786	CITIBANK	07/25/23	07/28/23	CAR RENTAL	387.64
01-08	AP	X0120786	CITIBANK	09/21/23	09/21/23	TAXI/RIDE SHARE	25.98
01-08	AP	X0120786	CITIBANK	09/24/23	09/24/23	TAXI/RIDE SHARE	8.94
01-08	AP	X0120786	CITIBANK	09/19/23	09/19/23	PARKING	31.00
01-08	AP	X0120786	CITIBANK	09/25/23	09/25/23	PARKING	27.45
01-08	AP	X0123975	CITIBANK	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	329.79
01-08	AP	X0123975	CITIBANK	10/30/23	10/31/23	LODGING	198.76
01-08	AP	X0123975	CITIBANK	10/30/23	10/30/23	MEALS	4.94
01-08	AP	X0123975	CITIBANK	10/30/23	10/30/23	TAXI/RIDE SHARE	83.70
01-08	AP	X0123975	CITIBANK	10/31/23	10/31/23	TAXI/RIDE SHARE	86.71
01-08	AP	X0123975	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	83.74
01-08	AP	X0123975	CITIBANK	11/16/23	11/16/23	TAXI/RIDE SHARE	19.60
01-08	AP	X0123975	CITIBANK	11/27/23	11/27/23	TAXI/RIDE SHARE	49.50
01-08	AP	X0126765	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-08	AP	X0128999	DESOSA, SIERRA N.	12/18/23	12/18/23	TAXI/RIDE SHARE	39.98
01-09	AP	X0130869	CITIBANK	04/28/23	05/02/23	LODGING	1,020.81
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	09/19/23	09/19/23	AIRFARE COMMERCIAL TRANSPORT	70.00
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	03/02/23	03/02/23	MEALS	21.77
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	04/14/23	04/14/23	MEALS	47.63
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	04/15/23	04/15/23	MEALS	69.59
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	09/19/23	09/19/23	MEALS	3.00
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	02/17/23	02/17/23	PARKING	17.00
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	04/24/23	04/24/23	PARKING	7.00
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	09/14/23	09/14/23	PARKING	7.00
01-23	AP	X0136027	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	687.05
01-25	AP	X0131660	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-25	AP	X0131660	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-25	AP	X0131660	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	-164.89
01-25	AP	X0131660	CITIBANK	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	-329.79
01-25	AP	X0131660	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	329.79
01-25	AP	X0135675	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	145.03
01-29	AP	01724905	HON JOYCE BEATTY	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724905	HON JOYCE BEATTY	12/01/23	12/31/23	MEALS	315.43
01-31	AP	X0108605	CITIBANK	09/19/23	09/21/23	LODGING	872.96
01-31	AP	X0108605	CITIBANK	09/19/23	09/21/23	MEALS	80.01
01-31	AP	X0108605	CITIBANK	09/20/23	09/20/23	MEALS	83.85
01-31	AP	X0108605	CITIBANK	09/20/23	09/21/23	MEALS	-59.14
01-31	AP	X0108605	CITIBANK	09/22/23	09/22/23	MEALS	-11.55
02-16	AP	X0138081	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	164.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOYCE BEATTY—Con.						
02-16	AP X0138081	CITIBANK	11/27/23 11/27/23	MEALS		7.60
02-16	AP X0138081	CITIBANK	11/28/23 11/28/23	MEALS		17.99
02-16	AP X0138081	CITIBANK	12/06/23 12/06/23	TAXI/RIDE SHARE		4.00
02-16	AP X0138081	CITIBANK	12/07/23 12/07/23	TAXI/RIDE SHARE		21.10
02-16	AP X0138081	CITIBANK	12/08/23 12/08/23	TAXI/RIDE SHARE		88.96
02-26	AP X0144058	CITIBANK	12/07/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT		-329.79
02-26	AP X0144058	CITIBANK	11/13/23 11/16/23	CAR RENTAL		821.51
02-26	AP X0144058	CITIBANK	12/01/23 12/01/23	TAXI/RIDE SHARE		25.68
02-26	AP X0144058	CITIBANK	12/04/23 12/04/23	TAXI/RIDE SHARE		23.13
02-26	AP X0144058	CITIBANK	12/07/23 12/07/23	TAXI/RIDE SHARE		90.76
03-05	AP X0146463	CITIBANK	12/07/23 12/08/23	LODGING		427.00
03-05	AP X0146463	CITIBANK	12/07/23 12/07/23	MEALS		23.69
03-05	AP X0146463	CITIBANK	11/27/23 11/27/23	TAXI/RIDE SHARE		33.17
03-05	AP X0146463	CITIBANK	11/28/23 11/28/23	TAXI/RIDE SHARE		67.02
03-05	AP X0146463	CITIBANK	12/08/23 12/08/23	TAXI/RIDE SHARE		24.59
03-05	AP X0146463	CITIBANK	11/28/23 11/28/23	PARKING		35.00
					TRAVEL TOTALS:	11,300.47
RENT, COMMUNICATION, UTILITIES						
01-05	AP X0124106	CITIBANK -ATT BILL PAYMENT	10/28/23 11/27/23	UTILITIES		5.79
01-05	AP X0124106	CITIBANK -VAST CONFERENCE	11/01/23 11/30/23	UTILITIES		56.56
01-08	AP X0128848	MARKOVICH, ANDREW S.	12/11/23 12/12/23	POSTAGE / COURIER / BOX RENTAL		29.01
01-10	AP 01719357	FEDEX BILLING ONLINE	12/19/23 01/02/24	POSTAGE / COURIER / BOX RENTAL		19.91
01-11	AP X0131559	AT&T MOBILITY II LLC	11/07/23 12/06/23	UTILITIES		208.58
01-16	AP 01720586	MOTORISTS MUTUAL INSURANCE CO	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
01-20	AP X0135156	CHARTER COMMUNICATIONS	01/01/24 01/31/24	UTILITIES		230.73
01-20	AP X0135157	AT&T	12/28/23 01/27/24	UTILITIES		394.88
01-24	AP X0131776	CITIBANK -ATT BILL PAYMENT	11/28/23 12/27/23	UTILITIES		394.88
01-24	AP X0131776	CITIBANK -VAST CONFERENCE	12/01/23 12/31/23	UTILITIES		56.56
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		108.50
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		2,328.78
01-29	GL EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		476.11
02-15	AP X0141822	RONALD N BRYANT	12/01/23 12/01/23	RECORDING (OUTSIDE)		500.00
02-16	AP 01728717	MOTORISTS MUTUAL INSURANCE CO	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
02-29	AP X0143282	CITIBANK -ATT BILL PAYMENT	12/28/23 01/27/24	UTILITIES		394.88
03-04	AP X0146300	AT&T MOBILITY II LLC	09/07/23 10/06/23	UTILITIES		208.58
03-05	AP X0146298	AT&T MOBILITY II LLC	08/07/23 09/06/23	UTILITIES		206.52
03-05	AP X0146357	AT&T MOBILITY II LLC	10/07/23 11/06/23	UTILITIES		208.58
03-05	AP X0146361	AT&T MOBILITY II LLC	12/07/23 01/06/24	UTILITIES		208.76
03-16	AP 01735733	MOTORISTS MUTUAL INSURANCE CO	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
03-21	AP X0076170	CITIBANK -AT&T PAYMENT	03/10/23 04/27/23	UTILITIES		254.32
03-21	AP X0076170	CITIBANK -AT&T PAYMENT	04/28/23 06/27/23	UTILITIES		218.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,843.90

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PRINTING AND REPRODUCTION									
01-09	AP	X0127324	PHIL VEDDA & SONS PRINTING	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD			20,605.36
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO			79.01
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	03/05/23	03/05/23	NON-FRANKABLE PRINTING & REPRO			63.41
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	03/18/23	03/18/23	NON-FRANKABLE PRINTING & REPRO			9.12
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	08/16/23	08/16/23	NON-FRANKABLE PRINTING & REPRO			17.30
01-24	AP	X0131776	CITIBANK -FEDEX OFFICE 800000836	11/27/23	11/27/23	NON-FRANKABLE PRINTING & REPRO			360.48
01-24	AP	X0131776	CITIBANK -FEDEX OFFICE 800000836	11/28/23	11/28/23	NON-FRANKABLE PRINTING & REPRO			282.88
01-24	AP	X0131776	CITIBANK -FEDEX OFFICE 800000836	12/04/23	12/04/23	NON-FRANKABLE PRINTING & REPRO			165.09
01-24	AP	X0135867	CITIBANK -Lamar	12/19/23	01/02/24	ADVERTISEMENTS			5,150.00
01-30	AP	X0135866	CITIBANK -FEDEX OFFICE 800000836	11/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO			345.66
01-30	AP	X0135866	CITIBANK -FEDEX OFFICE 800000836	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO			58.04
03-01	AP	X0144731	ACCURATE WORD	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO			221.50
03-28	AP	X0137876	CITIBANK -FEDEX OFFICE 800000836	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO			341.61
PRINTING AND REPRODUCTION TOTALS:									27,699.46
OTHER SERVICES									
01-05	AP	X0124106	CITIBANK -ADOBE INC.	11/14/23	12/13/23	TECHNOLOGY SERVICE CONTRACTS			10.59
01-08	AP	X0131133	TCKCONSULTINGLLC	12/20/23	12/20/23	SECURITY SERVICE			186.00
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	05/24/23	05/24/23	FRAMING			58.57
03-04	AP	X0146007	CITIBANK -ADOBE PRODUCTS	12/14/23	01/13/24	TECHNOLOGY SERVICE CONTRACTS			10.59
OTHER SERVICES TOTALS:									265.75
SUPPLIES AND MATERIALS									
01-05	AP	01716915	LEIDOS DIGITAL SOLUTIONS INC	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)			130.00
01-05	AP	X0124106	CITIBANK -ADOBE INC.	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L			31.79
01-05	AP	X0124106	CITIBANK -AMZN Mktp US 2T8VZ2JM3	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)			22.78
01-05	AP	X0124106	CITIBANK -AMZN Mktp US IJ48Z3WW3	11/09/23	11/09/23	FOOD & BEVERAGE			26.95
01-05	AP	X0124106	CITIBANK -AMZN Mktp US OK80C1NH3	11/09/23	11/09/23	FOOD & BEVERAGE			172.27
01-05	AP	X0124106	CITIBANK -AMZN Mktp US OK80C1NH3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)			446.84
01-05	AP	X0124106	CITIBANK -AMZN Mktp US X06F19E13	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)			14.98
01-05	AP	X0124106	CITIBANK -AMZN Mktp US YZ2FV2X13	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)			24.96
01-05	AP	X0124106	CITIBANK -APPLE STORE #R112	10/28/23	10/28/23	OFFICE SUPPLIES (OUTSIDE)			337.08
01-05	AP	X0124106	CITIBANK -APPLE STORE R112	10/28/23	10/28/23	OFFICE SUPPLIES (OUTSIDE)			148.30
01-08	AP	X0116934	CITIBANK	09/21/23	09/21/23	OFFICE SUPPLIES (OUTSIDE)			12.72
01-08	AP	X0127222	CITIBANK -AMZN Mktp US F04S06ZY3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)			26.98
01-08	AP	X0127222	CITIBANK -AMZN Mktp US G19F83JW3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)			27.98
01-08	AP	X0127222	CITIBANK -AMZN Mktp US QE8FM8GW3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)			91.07
01-08	AP	X0127222	CITIBANK -BEST BUY MHT 00002931	10/28/23	10/28/23	OFFICE SUPPLIES (OUTSIDE)			49.99
01-08	AP	X0130691	LEIDOS DIGITAL SOLUTIONS INC	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)			356.00
01-08	AP	X0130694	LEIDOS DIGITAL SOLUTIONS INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)			304.00
01-08	AP	X0130858	CITIBANK -STAPLES DIRECT	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)			299.91
01-08	AP	X0130861	CITIBANK -N ERN OH DIST EXPT COUNC	09/26/23	09/26/23	FOOD & BEVERAGE			85.00
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	02/03/23	02/03/23	FOOD & BEVERAGE			17.58
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	02/27/23	02/27/23	FOOD & BEVERAGE			41.59
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	02/28/23	02/28/23	FOOD & BEVERAGE			50.50
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	03/16/23	03/16/23	FOOD & BEVERAGE			35.28
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	03/24/23	03/24/23	FOOD & BEVERAGE			50.37
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	04/10/23	04/10/23	FOOD & BEVERAGE			97.84
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	04/24/23	04/24/23	FOOD & BEVERAGE			14.90
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	05/04/23	05/04/23	FOOD & BEVERAGE			54.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOYCE BEATTY—Con.						
01-11	AP X0109155	IFEDUBA, TERRILYN W.	05/12/23 05/12/23	FOOD & BEVERAGE	32.96	
01-11	AP X0109155	IFEDUBA, TERRILYN W.	06/14/23 06/14/23	FOOD & BEVERAGE	45.00	
01-11	AP X0109155	IFEDUBA, TERRILYN W.	06/29/23 06/29/23	FOOD & BEVERAGE	29.84	
01-11	AP X0109155	IFEDUBA, TERRILYN W.	08/11/23 08/11/23	FOOD & BEVERAGE	4.99	
01-11	AP X0109155	IFEDUBA, TERRILYN W.	08/12/23 08/12/23	FOOD & BEVERAGE	2.19	
01-11	AP X0109155	IFEDUBA, TERRILYN W.	08/26/23 08/26/23	FOOD & BEVERAGE	50.08	
01-11	AP X0109155	IFEDUBA, TERRILYN W.	08/30/23 08/30/23	FOOD & BEVERAGE	10.97	
01-11	AP X0109155	IFEDUBA, TERRILYN W.	10/08/23 10/08/23	FOOD & BEVERAGE	14.67	
01-11	AP X0109155	IFEDUBA, TERRILYN W.	05/28/23 05/28/23	OFFICE SUPPLIES (OUTSIDE)	18.23	
01-11	AP X0109155	IFEDUBA, TERRILYN W.	06/14/23 06/14/23	OFFICE SUPPLIES (OUTSIDE)	66.65	
01-11	AP X0109155	IFEDUBA, TERRILYN W.	06/16/23 06/16/23	OFFICE SUPPLIES (OUTSIDE)	29.56	
01-11	AP X0109155	IFEDUBA, TERRILYN W.	07/03/23 07/03/23	OFFICE SUPPLIES (OUTSIDE)	16.16	
01-11	AP X0109155	IFEDUBA, TERRILYN W.	07/05/23 07/05/23	OFFICE SUPPLIES (OUTSIDE)	3.55	
01-11	AP X0109155	IFEDUBA, TERRILYN W.	08/10/23 08/10/23	OFFICE SUPPLIES (OUTSIDE)	14.28	
01-11	AP X0109155	IFEDUBA, TERRILYN W.	10/07/23 10/07/23	OFFICE SUPPLIES (OUTSIDE)	37.15	
01-18	AP X0127418	CITIBANK -APPLE STORE #R287	08/30/23 08/30/23	OFFICE SUPPLIES (OUTSIDE)	82.68	
01-18	AP X0127418	CITIBANK -APPLE STORE R516	07/03/23 07/03/23	OFFICE SUPPLIES (OUTSIDE)	333.32	
01-22	AP X0130855	CITIBANK -MAGNETIC SPRINGS WATER C	10/01/23 10/31/23	WATER	4.99	
01-22	AP X0130855	CITIBANK -MAGNETIC SPRINGS WATER C	11/01/23 11/30/23	WATER	4.99	
01-24	AP X0131776	CITIBANK -ADOBE STOCK	12/06/23 01/05/24	SOFTWARE LESS THAN \$500	31.79	
01-24	AP X0131776	CITIBANK -SQ VITRIA ON THE SQUARE	12/07/23 12/07/23	FOOD & BEVERAGE	16,140.12	
01-30	AP X0135866	CITIBANK -MITCHELL CLMBS DTN BQT	12/08/23 12/08/23	FOOD & BEVERAGE	1,000.00	
01-30	AP X0135866	CITIBANK -USHR CATERING	03/28/23 03/28/23	FOOD & BEVERAGE	536.56	
01-31	AP 01723623	CITI PCARD-REMARKABLE	01/06/23 02/05/23	SOFTWARE LESS THAN \$500	2.99	
01-31	AP 01723623	CITI PCARD-VODIUM.US	01/07/23 02/06/23	OFFICE SUPPLIES (OUTSIDE)	75.00	
01-31	AP X0135683	CITIBANK -BENJAMIN OFFICE SUPPLY &	11/30/23 11/30/23	FOOD & BEVERAGE	518.86	
01-31	AP X0135683	CITIBANK -BENJAMIN OFFICE SUPPLY &	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	22.99	
01-31	AP X0135683	CITIBANK -CVC CAFE	11/07/23 11/07/23	FOOD & BEVERAGE	4,900.00	
01-31	AP X0135683	CITIBANK -CVC CAFE	11/07/23 11/07/23	OFFICE SUPPLIES (OUTSIDE)	700.00	
01-31	AP X0135683	CITIBANK -MITCHELLS STEAK COLUMB	12/08/23 12/08/23	FOOD & BEVERAGE	911.20	
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	133.84	
02-14	AP X0139232	CITIBANK -MAGNETIC SPRINGS WATER C	12/01/23 12/31/23	WATER	76.93	
SUPPLIES AND MATERIALS TOTALS:					28,824.72	
EQUIPMENT						
01-05	AP 01716915	LEIDOS DIGITAL SOLUTIONS INC	11/14/23 11/14/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,592.00	
01-08	AP X0128160	DIETZEN, MICHAEL R.	11/07/23 11/07/23	MAINTENANCE / REPAIRS	50.00	
01-18	AP X0127418	CITIBANK -APPLE STORE R516	07/03/23 07/03/23	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00	
EQUIPMENT TOTALS:					3,641.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					147,101.71	
OFFICE TOTALS:					<u>147,101.71</u>	

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2022 HON. JOYCE BEATTY		OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS				
01-31	AP	01723623	CITI PCARD-STREAMYARD.COM	12/28/22	01/27/23	SOFTWARE LESS THAN \$500		25.00
							SUPPLIES AND MATERIALS TOTALS:	25.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.00
							OFFICE TOTALS:	<u>25.00</u>
INTERN ALLOWANCES		2024 HON. JOYCE BEATTY		INTERN ALLOWANCES				
							PERSONNEL COMPENSATION	2,785.56
							INTERN ALLOWANCES TOTALS:	<u>2,785.56</u>
							OFFICE TOTALS:	<u>2,785.56</u>
INTERN ALLOWANCES		PERSONNEL COMPENSATION		RODNEY, MAXWELL N.				
				01/03/24	02/18/24	DISTRICT OFFICE PAID INTERN -		2,785.56
							PERSONNEL COMPENSATION TOTALS:	2,785.56
							INTERN ALLOWANCES TOTALS:	<u>2,785.56</u>
							OFFICE TOTALS:	<u>2,785.56</u>
MEMBERS REPRESENTATIONAL ALLOW		2023 HON. JOYCE BEATTY		INTERN ALLOWANCES				
		PERSONNEL COMPENSATION		RODNEY, MAXWELL N.				
				01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		121.11
							PERSONNEL COMPENSATION TOTALS:	121.11
							INTERN ALLOWANCES TOTALS:	<u>121.11</u>
							OFFICE TOTALS:	<u>121.11</u>
MEMBERS REPRESENTATIONAL ALLOW		2024 HON. CLIFF BENTZ		OFFICIAL EXPENSES OF MEMBERS				
							FRANKED MAIL	43,722.24
							PERSONNEL COMPENSATION	255,786.61
							TRAVEL	16,039.57
							RENT, COMMUNICATION, UTILITIES	4,876.12
							PRINTING AND REPRODUCTION	61,893.57
							OTHER SERVICES	27.00
							SUPPLIES AND MATERIALS	3,040.38
							EQUIPMENT	501.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>385,886.49</u>
							OFFICE TOTALS:	<u>385,886.49</u>
OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL		01-31		GL	FLG0131298	
				01/01/24	01/31/24	FRANKED MAIL		-45.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLIFF BENTZ—Con.						
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		8,987.29
02-29	GL FLG0132051	.....	02/01/24 02/29/24	FRANKED MAIL		-53.80
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		22.43
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		34,813.31
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		48.71
03-29	GL FLG0132809	.....	03/01/24 03/31/24	FRANKED MAIL		-50.15
				FRANKED MAIL TOTALS:		43,722.24
PERSONNEL COMPENSATION						
		ANDERES, BERN M.	01/03/24 03/31/24	STAFF ASSISTANT		14,666.66
		BARBIERI, ROCCO A.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
		DONCHES, MICHELLE M.	01/03/24 03/31/24	SHARED EMPLOYEE		5,377.77
		DUDLEY, SAMUEL	01/03/24 03/31/24	FIELD REPRESENTATIVE		14,055.55
		FIGUEROA, CRISTIAN M.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		22,000.00
		HIBBEN, ALLISON N.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		29,333.33
		HIGGINS, NATHANIEL K.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		JAMES, WYNDESS C.	01/03/24 03/31/24	FIELD REPRESENTATIVE		15,400.00
		JUSTICE, MASON K.	01/03/24 03/31/24	LEGISLATIVE AIDE		15,277.77
		MINEAR, JOEY D.	01/03/24 03/31/24	FIELD REPRESENTATIVE		18,944.43
		SIDUR, DAMON	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		18,333.33
		STRADER, NICHOLAS L.	01/03/24 03/31/24	CHIEF OF STAFF		43,731.10
		VASQUEZ-PAVICHEVICH, NATALIA	01/03/24 03/31/24	STAFF ASSISTANT		13,688.90
		WONSYLD, MARISA A.	01/03/24 03/31/24	CASEWORKER		13,200.00
				PERSONNEL COMPENSATION TOTALS:		255,786.61
TRAVEL						
02-06	AP X0136380	ANDERES, BERN M.	01/27/24 01/28/24	LODGING		160.40
02-06	AP X0136380	ANDERES, BERN M.	01/28/24 01/28/24	MEALS		12.50
02-06	AP X0136380	ANDERES, BERN M.	01/13/24 01/28/24	PRIVATE AUTO MILEAGE		295.08
02-07	AP X0139671	MINEAR, JOEY D.	01/27/24 01/28/24	LODGING		117.78
02-07	AP X0139671	MINEAR, JOEY D.	01/23/24 01/29/24	CAR RENTAL		1,287.50
02-07	AP X0139671	MINEAR, JOEY D.	01/23/24 01/23/24	GASOLINE		38.52
02-07	AP X0139671	MINEAR, JOEY D.	01/26/24 01/26/24	GASOLINE		43.00
02-07	AP X0139671	MINEAR, JOEY D.	01/27/24 01/27/24	GASOLINE		38.52
02-07	AP X0139671	MINEAR, JOEY D.	01/29/24 01/29/24	GASOLINE		48.30
02-07	AP X0139671	MINEAR, JOEY D.	01/05/24 01/17/24	PRIVATE AUTO MILEAGE		36.59
02-13	AP X0140751	JAMES, WYNDESS C.	01/08/24 01/08/24	PRIVATE AUTO MILEAGE		2.37
02-15	AP X0139573	DUDLEY, SAMUEL	01/05/24 01/06/24	LODGING		118.73
02-15	AP X0139573	DUDLEY, SAMUEL	01/25/24 01/26/24	LODGING		158.77
02-15	AP X0139573	DUDLEY, SAMUEL	01/26/24 01/27/24	LODGING		179.92
02-15	AP X0139573	DUDLEY, SAMUEL	01/05/24 01/05/24	MEALS		26.48
02-15	AP X0139573	DUDLEY, SAMUEL	01/08/24 01/08/24	MEALS		3.39
02-15	AP X0139573	DUDLEY, SAMUEL	01/11/24 01/11/24	MEALS		37.21
02-15	AP X0139573	DUDLEY, SAMUEL	01/18/24 01/18/24	MEALS		5.08
02-15	AP X0139573	DUDLEY, SAMUEL	01/25/24 01/25/24	MEALS		30.78

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02-15	AP	X0139573	DUDLEY, SAMUEL	01/26/24	01/26/24	MEALS	22.17
02-15	AP	X0139573	DUDLEY, SAMUEL	01/05/24	01/09/24	CAR RENTAL	713.31
02-15	AP	X0139573	DUDLEY, SAMUEL	01/05/24	01/05/24	GASOLINE	71.49
02-15	AP	X0139573	DUDLEY, SAMUEL	01/08/24	01/08/24	GASOLINE	44.73
02-15	AP	X0139573	DUDLEY, SAMUEL	01/11/24	01/25/24	PRIVATE AUTO MILEAGE	694.49
02-16	AP	X0142835	FIGUERO, CRISTIAN M.	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	534.60
02-16	AP	X0142835	FIGUERO, CRISTIAN M.	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	427.60
02-16	AP	X0142835	FIGUERO, CRISTIAN M.	02/07/24	02/09/24	LODGING	619.80
02-22	AP	X0139676	MINEAR, JOEY D.	02/08/24	02/12/24	CAR RENTAL	579.33
02-22	AP	X0139676	MINEAR, JOEY D.	02/12/24	02/12/24	GASOLINE	46.62
02-22	AP	X0139676	MINEAR, JOEY D.	02/01/24	02/12/24	PRIVATE AUTO MILEAGE	28.15
02-22	AP	X0139676	MINEAR, JOEY D.	02/12/24	02/12/24	TAXI/RIDE SHARE	37.17
02-22	AP	X0141438	ANDERES, BERN M.	02/02/24	02/03/24	LODGING	235.20
02-22	AP	X0141438	ANDERES, BERN M.	02/03/24	02/03/24	MEALS	21.53
02-22	AP	X0141438	ANDERES, BERN M.	02/08/24	02/08/24	MEALS	129.00
02-22	AP	X0141438	ANDERES, BERN M.	02/02/24	02/10/24	PRIVATE AUTO MILEAGE	130.31
02-22	AP	X0143051	DUDLEY, SAMUEL	02/08/24	02/09/24	LODGING	121.78
02-22	AP	X0143051	DUDLEY, SAMUEL	01/25/24	01/25/24	MEALS	25.00
02-22	AP	X0143051	DUDLEY, SAMUEL	02/08/24	02/08/24	MEALS	10.46
02-22	AP	X0143051	DUDLEY, SAMUEL	02/09/24	02/09/24	MEALS	48.73
02-22	AP	X0143051	DUDLEY, SAMUEL	02/10/24	02/10/24	MEALS	16.02
02-22	AP	X0143051	DUDLEY, SAMUEL	02/12/24	02/12/24	MEALS	15.00
02-22	AP	X0143051	DUDLEY, SAMUEL	02/08/24	02/10/24	CAR RENTAL	183.48
02-22	AP	X0143051	DUDLEY, SAMUEL	02/08/24	02/08/24	GASOLINE	19.00
02-22	AP	X0143051	DUDLEY, SAMUEL	02/09/24	02/09/24	GASOLINE	34.99
02-29	AP	X0142478	STRADER, NICHOLAS L.	01/25/24	01/27/24	LODGING	240.74
02-29	AP	X0142478	STRADER, NICHOLAS L.	01/27/24	01/28/24	LODGING	126.28
02-29	AP	X0142478	STRADER, NICHOLAS L.	01/06/24	01/06/24	MEALS	50.44
02-29	AP	X0142478	STRADER, NICHOLAS L.	01/25/24	01/25/24	MEALS	10.28
02-29	AP	X0142478	STRADER, NICHOLAS L.	01/26/24	01/26/24	MEALS	156.20
02-29	AP	X0142478	STRADER, NICHOLAS L.	01/26/24	01/27/24	MEALS	55.90
02-29	AP	X0142478	STRADER, NICHOLAS L.	01/27/24	01/27/24	MEALS	83.00
02-29	AP	X0142478	STRADER, NICHOLAS L.	01/05/24	01/28/24	PRIVATE AUTO MILEAGE	437.51
02-29	AP	X0143483	MINEAR, JOEY D.	02/21/24	02/24/24	LODGING	591.87
02-29	AP	X0143483	MINEAR, JOEY D.	02/15/24	02/15/24	MEALS	16.00
02-29	AP	X0143483	MINEAR, JOEY D.	02/21/24	02/21/24	MEALS	91.88
02-29	AP	X0143483	MINEAR, JOEY D.	02/23/24	02/23/24	MEALS	30.39
02-29	AP	X0143483	MINEAR, JOEY D.	02/15/24	02/24/24	PRIVATE AUTO MILEAGE	437.17
02-29	AP	X0143483	MINEAR, JOEY D.	02/21/24	02/23/24	PARKING	30.00
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	1,078.60
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/10/24	02/11/24	LODGING	120.37
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/11/24	02/16/24	LODGING	1,283.28
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/11/24	02/15/24	MEALS	38.16
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/09/24	02/11/24	CAR RENTAL	323.93
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/11/24	02/11/24	TAXI/RIDE SHARE	46.05
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/12/24	02/12/24	TAXI/RIDE SHARE	73.07
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/13/24	02/13/24	TAXI/RIDE SHARE	69.52
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/14/24	02/14/24	TAXI/RIDE SHARE	40.11
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/15/24	02/15/24	TAXI/RIDE SHARE	106.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLIFF BENTZ—Con.						
03-01	AP X0145666	STRADER, NICHOLAS L	02/16/24 02/16/24	TAXI/RIDE SHARE		44.48
03-01	AP X0145744	DUDLEY, SAMUEL	02/15/24 02/16/24	LODGING		246.21
03-01	AP X0145744	DUDLEY, SAMUEL	02/13/24 02/13/24	MEALS		16.02
03-01	AP X0145744	DUDLEY, SAMUEL	02/15/24 02/15/24	MEALS		21.32
03-01	AP X0145744	DUDLEY, SAMUEL	02/20/24 02/20/24	MEALS		12.36
03-01	AP X0145744	DUDLEY, SAMUEL	02/22/24 02/22/24	MEALS		6.77
03-01	AP X0145744	DUDLEY, SAMUEL	02/23/24 02/23/24	MEALS		20.06
03-01	AP X0145744	DUDLEY, SAMUEL	02/25/24 02/25/24	MEALS		17.27
03-01	AP X0145744	DUDLEY, SAMUEL	02/13/24 02/14/24	CAR RENTAL		55.74
03-01	AP X0145744	DUDLEY, SAMUEL	02/15/24 02/16/24	CAR RENTAL		91.48
03-01	AP X0145744	DUDLEY, SAMUEL	02/20/24 02/26/24	CAR RENTAL		330.81
03-01	AP X0145744	DUDLEY, SAMUEL	02/13/24 02/13/24	GASOLINE		28.17
03-01	AP X0145744	DUDLEY, SAMUEL	02/16/24 02/16/24	GASOLINE		96.45
03-01	AP X0145744	DUDLEY, SAMUEL	02/20/24 02/20/24	GASOLINE		53.42
03-01	AP X0145744	DUDLEY, SAMUEL	02/23/24 02/23/24	GASOLINE		33.50
03-01	AP X0145744	DUDLEY, SAMUEL	02/25/24 02/25/24	GASOLINE		35.08
03-01	AP X0145798	DUDLEY, SAMUEL	02/19/24 02/26/24	PRIVATE AUTO MILEAGE		25.44
03-04	AP X0145859	DUDLEY, SAMUEL	02/21/24 02/23/24	LODGING		283.42
03-04	AP X0145859	DUDLEY, SAMUEL	02/15/24 02/15/24	MEALS		27.38
03-04	AP X0145859	DUDLEY, SAMUEL	02/22/24 02/22/24	MEALS		15.00
03-04	AP X0145859	DUDLEY, SAMUEL	02/21/24 02/22/24	PARKING		20.00
03-06	AP X0146104	DUDLEY, SAMUEL	02/13/24 02/13/24	MEALS		18.25
03-15	AP X0148748	DUDLEY, SAMUEL	03/04/24 03/05/24	LODGING		140.26
03-15	AP X0148748	DUDLEY, SAMUEL	03/05/24 03/05/24	MEALS		10.67
03-15	AP X0148748	DUDLEY, SAMUEL	03/04/24 03/05/24	CAR RENTAL		55.74
03-15	AP X0148748	DUDLEY, SAMUEL	03/05/24 03/05/24	GASOLINE		30.81
03-15	AP X0149911	DUDLEY, SAMUEL	03/04/24 03/04/24	MEALS		19.34
03-18	AP X0145503	ANDERES, BERN M.	02/24/24 02/25/24	LODGING		144.54
03-18	AP X0145503	ANDERES, BERN M.	03/02/24 03/03/24	LODGING		195.11
03-18	AP X0145503	ANDERES, BERN M.	03/04/24 03/05/24	LODGING		139.97
03-18	AP X0145503	ANDERES, BERN M.	02/24/24 02/24/24	MEALS		15.60
03-18	AP X0145503	ANDERES, BERN M.	02/25/24 02/25/24	MEALS		19.20
03-18	AP X0145503	ANDERES, BERN M.	03/02/24 03/02/24	MEALS		11.07
03-18	AP X0145503	ANDERES, BERN M.	03/04/24 03/04/24	MEALS		48.66
03-18	AP X0145503	ANDERES, BERN M.	02/24/24 02/25/24	WI-FI ON TRAVEL		4.95
03-18	AP X0145503	ANDERES, BERN M.	02/23/24 03/05/24	PRIVATE AUTO MILEAGE		692.75
03-21	AP X0151188	JAMES, WYNDESS C.	02/10/24 02/14/24	PRIVATE AUTO MILEAGE		24.59
				TRAVEL TOTALS:		16,039.57
RENT, COMMUNICATION, UTILITIES						
01-19	AP X0129543	BEAR CREEK STORAGE	01/01/24 01/31/24	TEMPORARY SPACE RENTAL		165.00
01-29	AP X0137809	BEAR CREEK STORAGE	02/01/24 02/29/24	TEMPORARY SPACE RENTAL		165.00
02-07	AP X0139671	MINEAR, JOEY D.	01/22/24 02/21/24	UTILITIES		20.00
02-21	AP X0138665	CITIBANK -HUNTER COMMUNICATIONS, I	01/07/24 02/06/24	UTILITIES		159.21

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02-21	AP	X0138665	CITIBANK -SPARKLIGHT	01/20/24	02/19/24	UTILITIES	433.20
02-21	AP	X0138665	CITIBANK -Spectrum	01/18/24	02/17/24	UTILITIES	137.98
02-26	AP	01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	65.82
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	94.59
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	700.12
02-28	AP	X0143502	CASCADE NATURAL GAS CORPORATION	01/09/24	02/06/24	UTILITIES	124.47
02-29	AP	X0143483	MINEAR, JOEY D.	02/10/24	02/10/24	TEMPORARY SPACE RENTAL	595.00
02-29	AP	X0143483	MINEAR, JOEY D.	02/22/24	03/21/24	UTILITIES	20.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	95.79
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	700.12
03-28	AP	X0144790	BEAR CREEK STORAGE	03/01/24	03/31/24	TEMPORARY SPACE RENTAL	165.00
03-28	AP	X0147251	CITIBANK -CHASE-IDAHO POWER	01/12/24	02/12/24	UTILITIES	2.75
03-28	AP	X0147251	CITIBANK -HUNTER COMMUNICATIONS, I	02/07/24	03/06/24	UTILITIES	159.21
03-28	AP	X0147251	CITIBANK -IDAHO POWER	01/12/24	02/12/24	UTILITIES	90.94
03-28	AP	X0147251	CITIBANK -SPARKLIGHT	02/20/24	03/19/24	UTILITIES	433.20
03-28	AP	X0147251	CITIBANK -SPECTRUM	01/01/24	01/31/24	UTILITIES	111.98
03-28	AP	X0147251	CITIBANK -Spectrum	02/18/24	03/17/24	UTILITIES	139.99
RENT, COMMUNICATION, UTILITIES TOTALS:							4,876.12
PRINTING AND REPRODUCTION							
02-16	AP	X0140524	GRANTS PASS BROADCASTING CORP	01/29/24	01/31/24	ADVERTISEMENTS	270.00
02-16	AP	X0140525	GRANTS PASS BROADCASTING CORP	01/29/24	01/31/24	ADVERTISEMENTS	324.00
02-21	AP	X0140523	GRANTS PASS BROADCASTING CORP	01/29/24	01/31/24	ADVERTISEMENTS	288.00
02-22	AP	X0140522	KINETIC SOLUTIONS LLC	01/10/24	01/10/24	FRANKABLE PRINTING & REPROD	1,665.75
02-22	AP	X0142025	KINETIC SOLUTIONS LLC	02/07/24	02/07/24	FRANKABLE PRINTING & REPROD	25,409.91
03-28	AP	X0148039	GRANTS PASS BROADCASTING CORP	02/01/24	02/29/24	ADVERTISEMENTS	2,784.00
03-28	AP	X0148040	GRANTS PASS BROADCASTING CORP	02/01/24	02/29/24	ADVERTISEMENTS	2,610.00
03-28	AP	X0148041	GRANTS PASS BROADCASTING CORP	02/01/24	02/29/24	ADVERTISEMENTS	3,132.00
03-29	AP	X0151395	KINETIC SOLUTIONS LLC	03/12/24	03/12/24	FRANKABLE PRINTING & REPROD	25,409.91
PRINTING AND REPRODUCTION TOTALS:							61,893.57
OTHER SERVICES							
01-19	AP	X0129543	BEAR CREEK STORAGE	01/01/24	01/31/24	INSURANCE	9.00
01-29	AP	X0137809	BEAR CREEK STORAGE	02/01/24	02/29/24	INSURANCE	9.00
03-28	AP	X0144790	BEAR CREEK STORAGE	03/01/24	03/31/24	INSURANCE	9.00
OTHER SERVICES TOTALS:							27.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	326.39
02-06	AP	X0136380	ANDERES, BERN M.	01/13/24	01/13/24	FOOD & BEVERAGE	25.00
02-07	AP	X0139671	MINEAR, JOEY D.	01/05/24	01/05/24	FOOD & BEVERAGE	32.00
02-07	AP	X0139671	MINEAR, JOEY D.	01/10/24	01/10/24	FOOD & BEVERAGE	25.00
02-07	AP	X0139671	MINEAR, JOEY D.	01/24/24	01/24/24	FOOD & BEVERAGE	40.00
02-07	AP	X0139671	MINEAR, JOEY D.	01/28/24	01/28/24	FOOD & BEVERAGE	25.76
02-13	AP	X0140751	JAMES, WYNDESS C.	01/08/24	01/08/24	FOOD & BEVERAGE	22.31
02-15	AP	X0139573	DUDLEY, SAMUEL	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	248.00
02-21	AP	X0136145	BAKER CITY HERALD	01/20/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLIFF BENTZ—Con.						
02-21	AP	X0138665		CITIBANK -ARGUS OBSERVER	01/20/24 01/19/25	PUBLICATIONS/REFERENCE MAT'L 99.00
02-21	AP	X0138665		CITIBANK -HERALD AND NEWS SUB	01/04/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L 150.60
02-21	AP	X0138665		CITIBANK -MALHEUR ENTERPRISE	01/14/24 01/14/25	PUBLICATIONS/REFERENCE MAT'L 70.00
02-21	AP	X0138665		CITIBANK -PMTOREGONLIVE.COM	01/15/24 01/14/25	PUBLICATIONS/REFERENCE MAT'L 100.00
02-21	AP	X0138665		CITIBANK -THE BUSINESS JOURNALS	01/19/24 01/17/25	PUBLICATIONS/REFERENCE MAT'L 170.00
02-21	AP	X0138665		CITIBANK -TWITTER PAID FEATURES	01/04/24 01/04/25	PUBLICATIONS/REFERENCE MAT'L 168.00
02-22	AP	X0141438		ANDERES, BERN M.	02/02/24 02/02/24	FOOD & BEVERAGE 48.98
02-22	AP	X0141438		ANDERES, BERN M.	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE) 14.57
02-22	AP	X0143051		DUDLEY, SAMUEL	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE) 13.99
02-27	AP	X0138667		CITIBANK -LINDSAY ECOWATER-MOTO	01/01/24 01/31/24	WATER 9.00
02-29	GL	FLG0132051		.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER) -127.00
02-29	GL	RMS0132049		.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER) 195.71
02-29	AP	X0143483		MINEAR, JOEY D.	02/10/24 02/10/24	FOOD & BEVERAGE 968.40
03-04	AP	01732737		READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER 38.99
03-21	AP	X0151188		JAMES, WYNDESS C.	02/12/24 02/12/24	FOOD & BEVERAGE 20.32
03-21	AP	X0151188		JAMES, WYNDESS C.	02/14/24 02/14/24	FOOD & BEVERAGE 32.17
03-26	AP	01739363		READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER 38.99
03-28	AP	X0144273		REDMOND SPOKESMAN	02/06/24 02/05/25	PUBLICATIONS/REFERENCE MAT'L 141.05
03-28	AP	X0147251		CITIBANK -AMZN Mktg US R154059JO	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE) 17.40
03-28	AP	X0147251		CITIBANK -COLUMBIA GORGE NEWS LLC	01/25/24 01/25/25	PUBLICATIONS/REFERENCE MAT'L 40.00
03-28	AP	X0147251		CITIBANK -LINDSAY ECOWATER-MOTO	02/01/24 02/29/24	WATER 9.00
03-29	GL	FLG0132809		.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER) -161.00
03-29	GL	RMS0132808		.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER) 180.75
					SUPPLIES AND MATERIALS TOTALS:	
						3,040.38
EQUIPMENT						
01-31	GL	MNT0131237		.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS 167.00
02-29	GL	MNT0132004		.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS 167.00
03-29	GL	MNT0132765		.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS 167.00
					EQUIPMENT TOTALS:	
						501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						385,886.49
					OFFICE TOTALS:	
						385,886.49
2023 HON. CLIFF BENTZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301		UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL 40.70
01-31	AP	01725536		UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL 26,255.84
					FRANKED MAIL TOTALS:	
						26,296.54
PERSONNEL COMPENSATION						
		ANDERES, BERN M.	01/01/24	01/02/24	STAFF ASSISTANT	333.34
		BARBIERI, ROCCO A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
		DONCHES, MICHELLE M.	01/01/24	01/02/24	SHARED EMPLOYEE	122.22
		DUDLEY, SAMUEL	01/01/24	01/02/24	FIELD REPRESENTATIVE	319.45

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		FIGUEREDO, CRISTIAN M	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	500.00
		HIBBEN, ALLISON N.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	666.67
		HIGGINS, NATHANIEL K.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
		JAMES, WYNDESS C	01/01/24	01/02/24	FIELD REPRESENTATIVE	350.00
		JUSTICE, MASON K.	01/01/24	01/02/24	LEGISLATIVE AIDE	347.22
		MINEAR, JOEY D.	01/01/24	01/02/24	FIELD REPRESENTATIVE	430.56
		SIDUR, DAMON	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	416.67
		STRADER, NICHOLAS L.	01/01/24	01/02/24	CHIEF OF STAFF	993.89
		VASQUEZ-PAVICHEVICH, NATALIA	01/01/24	01/02/24	STAFF ASSISTANT	311.11
		WONSZYD, MARISA A	01/01/24	01/02/24	CASEWORKER	300.00
					PERSONNEL COMPENSATION TOTALS:	5,813.35
	TRAVEL					
01-03	AP	X0129545 STRADER, NICHOLAS L.	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	70.00
01-03	AP	X0129545 STRADER, NICHOLAS L.	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	479.19
01-03	AP	X0129545 STRADER, NICHOLAS L.	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	708.90
01-03	AP	X0129545 STRADER, NICHOLAS L.	12/10/23	12/15/23	LODGING	1,547.24
01-03	AP	X0129545 STRADER, NICHOLAS L.	12/15/23	12/16/23	LODGING	114.59
01-03	AP	X0129545 STRADER, NICHOLAS L.	12/10/23	12/12/23	MEALS	12.96
01-05	AP	X0128781 DUDLEY, SAMUEL	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	232.20
01-05	AP	X0128781 DUDLEY, SAMUEL	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	514.19
01-05	AP	X0128781 DUDLEY, SAMUEL	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	295.63
01-05	AP	X0128781 DUDLEY, SAMUEL	12/06/23	12/07/23	LODGING	143.84
01-05	AP	X0128781 DUDLEY, SAMUEL	12/10/23	12/14/23	LODGING	1,348.72
01-05	AP	X0128781 DUDLEY, SAMUEL	12/06/23	12/06/23	MEALS	10.07
01-05	AP	X0128781 DUDLEY, SAMUEL	12/07/23	12/07/23	MEALS	30.57
01-05	AP	X0128781 DUDLEY, SAMUEL	12/10/23	12/14/23	MEALS	22.94
01-05	AP	X0128781 DUDLEY, SAMUEL	12/11/23	12/11/23	MEALS	10.49
01-05	AP	X0128781 DUDLEY, SAMUEL	12/12/23	12/12/23	MEALS	33.44
01-05	AP	X0128781 DUDLEY, SAMUEL	12/13/23	12/13/23	MEALS	24.47
01-05	AP	X0128781 DUDLEY, SAMUEL	12/14/23	12/14/23	MEALS	22.02
01-05	AP	X0128781 DUDLEY, SAMUEL	12/15/23	12/15/23	MEALS	46.27
01-05	AP	X0128781 DUDLEY, SAMUEL	12/16/23	12/16/23	MEALS	5.39
01-05	AP	X0128781 DUDLEY, SAMUEL	12/07/23	12/07/23	PRIVATE AUTO MILEAGE	246.16
01-05	AP	X0128781 DUDLEY, SAMUEL	12/10/23	12/10/23	TAXI/RIDE SHARE	20.96
01-05	AP	X0128781 DUDLEY, SAMUEL	12/15/23	12/15/23	TAXI/RIDE SHARE	20.64
01-11	AP	X0130991 STRADER, NICHOLAS L.	12/07/23	12/10/23	LODGING	1,084.70
01-11	AP	X0130991 STRADER, NICHOLAS L.	12/10/23	12/10/23	TAXI/RIDE SHARE	54.15
01-11	AP	X0130991 STRADER, NICHOLAS L.	12/11/23	12/11/23	TAXI/RIDE SHARE	44.34
01-11	AP	X0130991 STRADER, NICHOLAS L.	12/13/23	12/13/23	TAXI/RIDE SHARE	113.51
01-11	AP	X0130991 STRADER, NICHOLAS L.	12/14/23	12/14/23	TAXI/RIDE SHARE	155.87
01-11	AP	X0130991 STRADER, NICHOLAS L.	12/15/23	12/15/23	TAXI/RIDE SHARE	13.74
01-11	AP	X0130991 STRADER, NICHOLAS L.	12/16/23	12/16/23	TAXI/RIDE SHARE	15.16
01-16	AP	X0127611 MINEAR, JOEY D.	12/14/23	12/15/23	LODGING	168.23
01-16	AP	X0127611 MINEAR, JOEY D.	12/15/23	12/15/23	MEALS	2.19
01-16	AP	X0127611 MINEAR, JOEY D.	11/28/23	12/19/23	PRIVATE AUTO MILEAGE	412.66
01-18	AP	X0133604 JAMES, WYNDESS C.	12/11/23	12/11/23	PRIVATE AUTO MILEAGE	2.31
01-25	AP	X0133387 STRADER, NICHOLAS L.	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	384.90
01-25	AP	X0133387 STRADER, NICHOLAS L.	12/07/23	12/07/23	MEALS	112.66
01-25	AP	X0133387 STRADER, NICHOLAS L.	12/08/23	12/08/23	MEALS	77.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CLIFF BENTZ—Con.						
01-25	AP	X0133387	12/12/23	12/12/23	MEALS	144.89
01-25	AP	X0133387	12/16/23	12/16/23	MEALS	27.38
01-25	AP	X0133387	12/07/23	12/07/23	TAXI/RIDE SHARE	117.09
01-25	AP	X0133387	12/09/23	12/09/23	TAXI/RIDE SHARE	78.85
01-25	AP	X0133387	12/15/23	12/15/23	TAXI/RIDE SHARE	27.90
01-25	AP	X0133394	12/09/23	12/09/23	MEALS	117.48
01-25	AP	X0133394	12/10/23	12/10/23	MEALS	103.42
01-25	AP	X0133394	12/11/23	12/11/23	MEALS	24.49
01-25	AP	X0133394	12/13/23	12/13/23	MEALS	21.67
01-25	AP	X0133394	12/14/23	12/14/23	MEALS	17.01
01-25	AP	X0133394	12/15/23	12/15/23	MEALS	13.23
01-25	AP	X0133394	12/09/23	12/09/23	TAXI/RIDE SHARE	19.28
01-25	AP	X0133394	12/10/23	12/10/23	TAXI/RIDE SHARE	43.02
02-15	AP	X0125790	11/15/23	11/17/23	PRIVATE AUTO MILEAGE	505.79
03-19	AP	X0148747	09/14/23	09/20/23	CAR RENTAL	544.44
					TRAVEL TOTALS:	10,408.38
RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0129540	11/04/23	12/05/23	UTILITIES	115.63
01-08	AP	01718527	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	45.97
01-12	AP	X0131869	10/14/23	11/13/23	UTILITIES	2.75
01-12	AP	X0131869	11/14/23	12/13/23	UTILITIES	2.75
01-12	AP	X0131869	12/07/23	01/06/24	UTILITIES	158.31
01-12	AP	X0131869	10/14/23	11/13/23	UTILITIES	72.31
01-12	AP	X0131869	11/14/23	12/13/23	UTILITIES	89.85
01-12	AP	X0131869	09/21/23	10/20/23	UTILITIES	45.35
01-12	AP	X0131869	10/21/23	11/20/23	UTILITIES	41.26
01-12	AP	X0131869	11/20/23	12/19/23	UTILITIES	422.31
01-12	AP	X0131869	12/19/23	01/19/24	UTILITIES	430.78
01-12	AP	X0131869	10/01/23	10/31/23	UTILITIES	111.98
01-12	AP	X0131869	11/01/23	11/30/23	UTILITIES	111.98
01-12	AP	X0131869	10/18/23	11/17/23	UTILITIES	137.98
01-12	AP	X0131869	11/18/23	12/17/23	UTILITIES	137.98
01-12	AP	X0131869	12/18/23	01/17/24	UTILITIES	137.98
01-12	AP	X0131869	09/02/23	10/01/23	UTILITIES	822.03
01-12	AP	X0131869	10/02/23	11/01/23	UTILITIES	822.03
01-12	AP	X0131869	11/02/23	12/01/23	UTILITIES	822.03
01-16	AP	01720351	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-16	AP	01720352	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	897.00
01-16	AP	X0127611	11/22/23	12/21/23	UTILITIES	20.00
01-16	AP	X0127611	12/22/23	01/21/24	UTILITIES	20.00
01-17	AP	X0135014	12/07/23	01/06/24	UTILITIES	158.31
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25

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01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	96.49
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	700.12
02-15	AP	X0136701	CASCADE NATURAL GAS CORPORATION	12/06/23	01/08/24	UTILITIES	153.20
02-16	AP	01728483	NMMRB LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	01728484	FWMT DEVELOPMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	897.00
02-21	AP	X0138665	CITIBANK -CHASE-IDAHO POWER	12/14/23	01/11/24	UTILITIES	2.75
02-21	AP	X0138665	CITIBANK -IDAHO POWER	12/14/23	01/11/24	UTILITIES	85.83
02-21	AP	X0138665	CITIBANK -ONTARIO WHERE OREGON BEGI	11/21/23	12/19/23	UTILITIES	41.49
02-21	AP	X0138665	CITIBANK -SPECTRUM	12/01/23	12/31/23	UTILITIES	111.98
02-21	AP	X0138665	CITIBANK -VERIZONWRLSS RTCCR VB	12/02/23	01/01/24	UTILITIES	822.38
03-16	AP	01735500	NMMRB LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	01735501	FWMT DEVELOPMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	897.00
03-28	AP	X0147251	CITIBANK -ONTARIO WHERE OREGON BEGI	12/20/23	01/19/24	UTILITIES	41.35
03-28	AP	X0147251	CITIBANK -VERIZONWRLSS RTCCR VB	01/02/24	02/01/24	UTILITIES	822.07
RENT, COMMUNICATION, UTILITIES TOTALS:							19,450.48
PRINTING AND REPRODUCTION							
01-09	AP	X0131544	GRANTS PASS BROADCASTING CORP	11/16/23	11/30/23	ADVERTISEMENTS	1,680.00
01-09	AP	X0131545	GRANTS PASS BROADCASTING CORP	11/16/23	11/30/23	ADVERTISEMENTS	1,575.00
01-09	AP	X0131546	GRANTS PASS BROADCASTING CORP	11/16/23	11/30/23	ADVERTISEMENTS	1,890.00
01-10	AP	X0124983	CITIBANK -SQ EMG2	11/10/23	12/29/23	ADVERTISEMENTS	3,080.00
01-10	AP	X0124983	CITIBANK -SQ EMG2	11/10/23	12/30/23	ADVERTISEMENTS	11,906.00
01-10	AP	X0131541	BROOKE COMMUNICATIONS INC	11/15/23	12/16/23	ADVERTISEMENTS	3,454.00
01-10	AP	X0133328	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	99.00
01-10	AP	X0133333	GRANTS PASS BROADCASTING CORP	12/01/23	12/31/23	ADVERTISEMENTS	3,344.00
01-10	AP	X0133335	GRANTS PASS BROADCASTING CORP	12/01/23	12/31/23	ADVERTISEMENTS	3,150.00
01-11	AP	X0131403	KINETIC SOLUTIONS LLC	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD	23,744.16
01-11	AP	X0133076	GRANTS PASS BROADCASTING CORP	12/01/23	12/31/23	ADVERTISEMENTS	3,780.00
01-12	AP	X0131542	BROOKE COMMUNICATIONS INC	12/17/23	12/31/23	ADVERTISEMENTS	1,540.00
01-12	AP	X0131543	BROOKE COMMUNICATIONS INC	12/17/23	12/31/23	ADVERTISEMENTS	1,540.00
01-17	AP	X0131539	BICOASTAL ROGUE VALLEY LLC	11/14/23	12/31/23	ADVERTISEMENTS	15,000.00
01-19	AP	X0131540	BROOKE COMMUNICATIONS INC	11/15/23	11/30/23	ADVERTISEMENTS	1,782.00
01-20	AP	X0134555	BROOKE COMMUNICATIONS INC	12/01/23	12/15/23	ADVERTISEMENTS	1,672.00
01-23	AP	X0133319	THE DOVE MEDIA INC	11/19/23	12/31/23	ADVERTISEMENTS	860.00
01-23	AP	X0133320	THE DOVE MEDIA INC	11/20/23	12/31/23	ADVERTISEMENTS	4,140.00
PRINTING AND REPRODUCTION TOTALS:							84,236.16
OTHER SERVICES							
01-10	AP	X0133338	DISTRICT MEDIA GROUP INC	12/11/23	12/11/23	TRAINING	800.00
01-16	AP	01720791	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720972	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
OTHER SERVICES TOTALS:							43,700.00
SUPPLIES AND MATERIALS							
01-12	AP	X0131869	CITIBANK -LINDSAY ECOWATER-MOTO	12/01/23	12/31/23	WATER	9.00
01-16	AP	X0127611	MINEAR, JOEY D.	11/28/23	11/28/23	FOOD & BEVERAGE	8.04
01-18	AP	X0133604	JAMES, WYNDESS C.	12/11/23	12/11/23	FOOD & BEVERAGE	25.54
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	38.99
02-15	AP	X0139573	DUDLEY, SAMUEL	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	18.99
02-21	AP	X0138665	CITIBANK -AMZN Mktp US TK68S53Q0	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	99.19
02-21	AP	X0138665	CITIBANK -COMMUNITY NEWSPAPERS, INC	01/02/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	60.00
02-23	AP	01731693	CDW GOVERNMENT LLC	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	989.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. CLIFF BENTZ—Con.							
					SUPPLIES AND MATERIALS TOTALS:	1,248.75	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,153.66	
					OFFICE TOTALS:	191,153.66	
INTERN ALLOWANCES 2024 HON. CLIFF BENTZ INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,919.45	
					INTERN ALLOWANCES TOTALS:	4,919.45	
					OFFICE TOTALS:	4,919.45	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		DO, GIA MINH-TRANG T.	03/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,138.89	
		FEDERICO, DAVIS J.	02/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,780.56	
					PERSONNEL COMPENSATION TOTALS:	4,919.45	
					INTERN ALLOWANCES TOTALS:	4,919.45	
					OFFICE TOTALS:	4,919.45	
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. AMI BERA OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	414.65	
					PERSONNEL COMPENSATION	283,236.13	
					TRAVEL	4,528.60	
					RENT, COMMUNICATION, UTILITIES	2,165.12	
					PRINTING AND REPRODUCTION	2,966.50	
					OTHER SERVICES	833.00	
					SUPPLIES AND MATERIALS	1,091.31	
					EQUIPMENT	1,486.02	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,721.33	
					OFFICE TOTALS:	296,721.33	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	367.49
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	47.16
					FRANKED MAIL TOTALS:	414.65	
PERSONNEL COMPENSATION							
		BENNINGSON, DANEEN	01/03/24	03/31/24	CASEWORKER/FIELD REP	19,555.57	
		BRUCE,EMMAROSE H	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	6,844.43	
		CECCATO,MATTHEW H	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	33,000.00	

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		GOMEZ, MAXIMUS T.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	12,222.23	
		HORNE, TRAVIS L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,800.00	
		JACOBSEN, KELLY A.	01/03/24	01/30/24	STAFF ASSISTANT & CASEWORKER	3,733.33	
		JACOBSEN, KELLY A.	01/03/24	03/31/24	CONSTITUENT SERVICES/FIELD REP	10,533.33	
		KAHN, LOUIE A.	01/08/24	03/31/24	PRESS ASSISTANT & DIGITAL DIR	14,525.00	
		LUM, KELVIN B.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	22,488.90	
		MUGHAL, AISHA MAE G.	01/03/24	03/31/24	SCHEDULER	16,377.77	
		NICKSON, MICHAEL A.	01/03/24	03/31/24	SHARED EMPLOYEE	5,622.23	
		NORTON, PHILIP M.	01/03/24	02/04/24	FIELD REPRESENTATIVE	5,600.00	
		OBERMILLER, CHAD	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77	
		PATEL, HARSH Y.	01/03/24	03/31/24	HEALTH POLICY ADVISOR	19,555.57	
		PINCIOTTI, IVANNA C.	01/03/24	03/31/24	CASEWORKER/FIELD REP	14,911.10	
		SHARMA, PRAGNEYA D.	01/03/24	03/31/24	LEGISLATIVE AIDE	13,688.90	
		SIDDIQUI, FAISAL	01/03/24	03/31/24	SHARED EMPLOYEE	4,400.00	
		STECKLOW, ERIC	01/03/24	03/31/24	SHARED EMPLOYEE	2,933.33	
		URIBE, ANTHONY	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67	
					PERSONNEL COMPENSATION TOTALS:	283,236.13	
		TRAVEL					
02-01	AP	X0134943	NORTON, PHILIP M.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE	221.35
02-14	AP	X0129717	JACOBSEN, KELLY A.	01/05/24	01/22/24	PRIVATE AUTO MILEAGE	122.25
02-15	AP	X0140098	URIBE, ANTHONY	01/03/24	01/30/24	PRIVATE AUTO MILEAGE	167.35
02-20	AP	01727659	HON AMERISH BERA	01/12/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	1,383.57
02-20	AP	01727659	HON AMERISH BERA	01/09/24	01/09/24	TAXI/RIDE SHARE	12.96
02-27	AP	01732138	HON AMERISH BERA	01/01/24	01/31/24	LODGING	1,158.00
02-27	AP	01732138	HON AMERISH BERA	01/01/24	01/31/24	MEALS	454.25
03-05	AP	01732835	HON AMERISH BERA	02/08/24	02/28/24	TAXI/RIDE SHARE	111.87
03-08	AP	X0138749	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	77.00
03-08	AP	X0138749	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE	84.00
03-08	AP	X0138749	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	191.00
03-08	AP	X0138749	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	276.00
03-08	AP	X0138749	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	155.00
03-08	AP	X0138749	CITIBANK	01/22/24	01/22/24	TAXI/RIDE SHARE	114.00
						TRAVEL TOTALS:	4,528.60
		RENT, COMMUNICATION, UTILITIES					
02-27	AP	X0144430	VERIZON	01/18/24	03/09/24	UTILITIES	1,467.93
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	141.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	0.58
02-28	AP	X0143995	CITIBANK -VBS VONAGE BUSINESS	01/04/24	02/03/24	UTILITIES	324.87
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	141.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	0.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,165.12
		PRINTING AND REPRODUCTION					
02-08	AP	X0140049	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	1,222.00
03-07	AP	X0146603	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	1,675.00
03-08	AP	X0147826	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0132660		02/13/24	02/13/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	2,966.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AMI BERA—Con.						
OTHER SERVICES						
03-08	AP X0146669	FIRESIDE 21 LLC	02/27/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		833.00
					OTHER SERVICES TOTALS:	833.00
SUPPLIES AND MATERIALS						
01-18	AP X0131500	HAGUE QUALITY WATER OF MD INC	12/30/23 12/29/24	WATER		756.00
01-31	GL RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		80.56
02-01	AP X0134943	NORTON, PHILIP M.	01/09/24 01/09/24	FOOD & BEVERAGE		25.00
02-01	AP X0134943	NORTON, PHILIP M.	01/26/24 01/26/24	FOOD & BEVERAGE		25.00
02-15	AP X0139883	SHARMA, PRAGNEYA D.	01/15/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)		33.90
02-29	GL RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		107.66
03-29	GL RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		63.19
					SUPPLIES AND MATERIALS TOTALS:	1,091.31
EQUIPMENT						
01-31	GL MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS		495.34
02-29	GL MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS		495.34
03-29	GL MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS		495.34
					EQUIPMENT TOTALS:	1,486.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,721.33
					OFFICE TOTALS:	296,721.33
2023 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		425.07
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		20,613.35
					FRANKED MAIL TOTALS:	21,038.42
PERSONNEL COMPENSATION						
		BENNIGSON, DANEEN	01/01/24 01/02/24	CASEWORKER/FIELD REP		444.44
		BRUCE,EMMAROSE H	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		155.56
		CECCATO,MATTHEW H	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		750.00
		GOMEZ, MAXIMUS T.	01/01/24 01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		277.78
		HORNE,TRAVIS L	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		450.00
		JACOBSEN, KELLY A.	01/01/24 01/02/24	CONSTITUENT SERVICES/FIELD REP		133.33
		JACOBSEN, KELLY A.	01/01/24 01/02/24	STAFF ASSISTANT & CASEWORKER		266.67
		LUM,KELVIN B	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		511.11
		MUGHAL, AISHA MAE G.	01/01/24 01/02/24	SCHEDULER		372.22
		NICKSON, MICHAEL A.	01/01/24 01/02/24	SHARED EMPLOYEE		127.78
		NORTON, PHILIP M.	01/01/24 01/02/24	FIELD REPRESENTATIVE		350.00
		OBERMILLER,CHAD	01/01/24 01/02/24	CHIEF OF STAFF		972.22
		PATEL, HARSH Y.	01/01/24 01/02/24	HEALTH POLICY ADVISOR		444.44
		PINCILOTTI,IVANNA C	01/01/24 01/02/24	CASEWORKER/FIELD REP		338.89
		SHARMA, PRAGNEYA D.	01/01/24 01/02/24	LEGISLATIVE AIDE		311.11
		SIDDIQUI,FAISAL	01/01/24 01/02/24	SHARED EMPLOYEE		100.00

		STECKLOW,ERIC	01/01/24	01/02/24	SHARED EMPLOYEE	66.67	
		URIBE, ANTHONY	01/01/24	01/02/24	STAFF ASSISTANT	333.33	
					PERSONNEL COMPENSATION TOTALS:	6,405.55	
	TRAVEL						
01-02	AP	X0128747	BENNIGSON, DANEEN K.	09/12/23	09/26/23	PRIVATE AUTO MILEAGE	21.17
01-02	AP	X0128747	BENNIGSON, DANEEN K.	11/07/23	12/12/23	PRIVATE AUTO MILEAGE	52.09
01-03	AP	X0120367	URIBE, ANTHONY	12/09/23	12/10/23	CAR RENTAL	234.58
01-03	AP	X0120367	URIBE, ANTHONY	12/10/23	12/10/23	GASOLINE	40.01
01-03	AP	X0120367	URIBE, ANTHONY	10/04/23	12/09/23	PRIVATE AUTO MILEAGE	313.77
01-03	AP	X0120367	URIBE, ANTHONY	12/08/23	12/08/23	PARKING	26.00
01-03	AP	X0120367	URIBE, ANTHONY	12/09/23	12/09/23	PARKING	21.00
01-03	AP	X0124087	CITIBANK	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	2,590.97
01-03	AP	X0124087	CITIBANK	10/27/23	10/27/23	TAXI/RIDE SHARE	77.00
01-03	AP	X0124087	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE	77.00
01-03	AP	X0124087	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE	143.00
01-03	AP	X0124087	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	77.00
01-03	AP	X0124087	CITIBANK	11/16/23	11/16/23	TAXI/RIDE SHARE	151.00
01-03	AP	X0124087	CITIBANK	11/19/23	11/19/23	TAXI/RIDE SHARE	143.00
01-03	AP	X0124087	CITIBANK	11/26/23	11/26/23	TAXI/RIDE SHARE	143.00
01-04	AP	X0111884	CECCATO, MATTHEW H.	07/03/23	09/28/23	PRIVATE AUTO MILEAGE	416.63
01-04	AP	X0111884	CECCATO, MATTHEW H.	10/09/23	12/18/23	PRIVATE AUTO MILEAGE	277.81
01-04	AP	X0111884	CECCATO, MATTHEW H.	07/27/23	07/27/23	PARKING	15.00
01-04	AP	X0128944	NORTON, PHILIP M.	12/06/23	12/19/23	PRIVATE AUTO MILEAGE	107.92
01-04	AP	X0129933	BRUCE, EMMAROSE H.	12/07/23	12/09/23	LODGING	336.96
01-04	AP	X0129933	BRUCE, EMMAROSE H.	12/07/23	12/07/23	MEALS	15.77
01-04	AP	X0129933	BRUCE, EMMAROSE H.	12/09/23	12/09/23	MEALS	12.18
01-04	AP	X0129933	BRUCE, EMMAROSE H.	04/16/23	04/17/23	CAR RENTAL	298.39
01-04	AP	X0129933	BRUCE, EMMAROSE H.	07/17/23	07/17/23	TAXI/RIDE SHARE	28.63
01-05	AP	X0123479	JACOBSEN, KELLY A.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	214.87
01-05	AP	X0123479	JACOBSEN, KELLY A.	12/08/23	12/08/23	PARKING	30.00
01-05	AP	X0123479	JACOBSEN, KELLY A.	12/09/23	12/09/23	PARKING	30.00
01-05	AP	X0130393	PATEL, HARSH Y.	12/09/23	12/09/23	TAXI/RIDE SHARE	26.91
01-08	AP	X0127011	SHARMA, PRAGNEYA D.	12/07/23	12/10/23	LODGING	505.44
01-08	AP	X0127011	SHARMA, PRAGNEYA D.	12/09/23	12/09/23	MEALS	53.44
01-08	AP	X0127011	SHARMA, PRAGNEYA D.	12/10/23	12/10/23	MEALS	20.35
01-08	AP	X0127011	SHARMA, PRAGNEYA D.	12/07/23	12/07/23	TAXI/RIDE SHARE	31.69
01-08	AP	X0127011	SHARMA, PRAGNEYA D.	12/10/23	12/10/23	TAXI/RIDE SHARE	72.10
01-16	AP	X0088792	CECCATO, MATTHEW H.	04/21/23	04/26/23	LODGING	1,545.35
01-16	AP	X0088792	CECCATO, MATTHEW H.	04/23/23	04/23/23	TAXI/RIDE SHARE	52.21
01-16	AP	X0088792	CECCATO, MATTHEW H.	04/24/23	04/24/23	TAXI/RIDE SHARE	26.27
01-16	AP	X0088792	CECCATO, MATTHEW H.	04/25/23	04/25/23	TAXI/RIDE SHARE	73.12
01-22	AP	X0130472	CECCATO, MATTHEW H.	07/12/23	07/12/23	TAXI/RIDE SHARE	23.45
01-22	AP	X0130472	CECCATO, MATTHEW H.	07/13/23	07/13/23	TAXI/RIDE SHARE	47.86
01-22	AP	X0130472	CECCATO, MATTHEW H.	07/14/23	07/14/23	TAXI/RIDE SHARE	11.96
01-22	AP	X0130472	CECCATO, MATTHEW H.	07/15/23	07/15/23	TAXI/RIDE SHARE	32.62
01-22	AP	X0130472	CECCATO, MATTHEW H.	07/10/23	07/15/23	PARKING	60.00
02-05	AP	X0132030	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	-231.20
02-05	AP	X0132030	CITIBANK	12/09/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	154.70
02-05	AP	X0132030	CITIBANK	12/07/23	12/09/23	LODGING	1,018.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. AMI BERA—Con.							
02-05	AP	X0132030	CITIBANK	12/07/23 12/10/23	LODGING	505.44	
02-05	AP	X0132030	CITIBANK	12/01/23 12/01/23	TAXI/RIDE SHARE	77.00	
02-05	AP	X0132030	CITIBANK	12/03/23 12/03/23	TAXI/RIDE SHARE	77.00	
02-05	AP	X0132030	CITIBANK	12/07/23 12/07/23	TAXI/RIDE SHARE	244.90	
02-05	AP	X0132030	CITIBANK	12/08/23 12/08/23	TAXI/RIDE SHARE	16.70	
02-05	AP	X0132030	CITIBANK	12/10/23 12/10/23	TAXI/RIDE SHARE	143.00	
02-05	AP	X0132030	CITIBANK	12/12/23 12/12/23	TAXI/RIDE SHARE	54.00	
02-05	AP	X0132030	CITIBANK	12/14/23 12/14/23	TAXI/RIDE SHARE	143.00	
02-13	AP	X0135718	CECCATO, MATTHEW H.	07/10/23 07/15/23	LODGING	1,192.20	
02-14	AP	X0129717	JACOBSEN, KELLY A.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	6.22	
02-15	AP	X0140098	URIBE, ANTHONY	12/15/23 12/15/23	PRIVATE AUTO MILEAGE	57.89	
02-20	AP	01727659	HON AMERISH BERA	12/01/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	1,229.42	
02-27	AP	01732082	HON AMERISH BERA	11/01/23 11/30/23	LODGING	2,316.00	
02-27	AP	01732094	HON AMERISH BERA	12/01/23 12/31/23	LODGING	1,544.00	
03-21	AP	X0060690	MUGHAL, AISHA MAE G.	03/08/23 03/08/23	TAXI/RIDE SHARE	41.70	
						TRAVEL TOTALS:	17,068.37
TRANSPORTATION OF THINGS							
01-11	AP	01718263	THE PIVOT GROUP INC	12/21/23 12/21/23	FREIGHT CHARGES	1,444.81	
						TRANSPORTATION OF THINGS TOTALS:	1,444.81
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0127343	THE AEJ GROUP LLC	12/11/23 12/11/23	FRANKABLE TELECOM/TELETOWNHALL	1,172.49	
01-03	AP	X0129014	THE AEJ GROUP LLC	12/18/23 12/18/23	FRANKABLE TELECOM/TELETOWNHALL	10,570.00	
01-04	AP	X0130278	THE AEJ GROUP LLC	12/20/23 12/20/23	FRANKABLE TELECOM/TELETOWNHALL	4,400.00	
01-08	AP	X0124027	CITIBANK -COMCAST CALIFORNIA	10/21/23 11/20/23	UTILITIES	245.82	
01-08	AP	X0124027	CITIBANK -VBS VONAGE BUSINESS	11/04/23 12/03/23	UTILITIES	324.80	
01-08	AP	X0129255	VERIZON	12/10/23 01/09/24	UTILITIES	1,391.38	
01-12	AP	X0132869	THE AEJ GROUP LLC	12/27/23 12/27/23	FRANKABLE TELECOM/TELETOWNHALL	500.00	
01-16	AP	01720532	CAL CENTER INVESTORS LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,278.40	
01-18	AP	X0131474	THE AEJ GROUP LLC	12/22/23 12/22/23	FRANKABLE TELECOM/TELETOWNHALL	2,698.75	
01-23	AP	01723774	VERIZON	12/29/23 02/09/24	UTILITIES	1,459.94	
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00	
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	141.75	
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	0.23	
02-05	AP	X0137952	CITIBANK -COMCAST CALIFORNIA	11/21/23 12/21/23	UTILITIES	245.82	
02-05	AP	X0137952	CITIBANK -VBS VONAGE BUSINESS	12/04/23 01/03/24	UTILITIES	324.80	
02-16	AP	01728662	CAL CENTER INVESTORS LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,278.40	
02-28	AP	X0143995	CITIBANK -COMCAST CALIFORNIA	12/21/23 01/20/24	UTILITIES	255.82	
03-16	AP	01735679	CAL CENTER INVESTORS LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,278.40	
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,610.80
PRINTING AND REPRODUCTION							
01-03	AP	X0115249	CITIBANK -FACEBK 2U7C3V76L2	10/01/23 10/14/23	ADVERTISEMENTS	900.00	
01-03	AP	X0115249	CITIBANK -FACEBK BZC9PV77L2	09/28/23 09/30/23	ADVERTISEMENTS	170.88	
01-03	AP	X0115249	CITIBANK -FACEBK G8UEPV77L2	09/30/23 10/01/23	ADVERTISEMENTS	72.14	

01-03	AP	X0115249	CITIBANK -FACEBK QNDXPVK6L2	09/21/23	09/29/23	ADVERTISEMENTS	900.00
01-08	AP	X0124027	CITIBANK -FACEBK 4D3A2WX6L2	10/31/23	11/01/23	ADVERTISEMENTS	51.84
01-08	AP	X0124027	CITIBANK -FACEBK 8TTK8X37L2	11/10/23	11/27/23	ADVERTISEMENTS	900.00
01-08	AP	X0124027	CITIBANK -FACEBK 99B34VT6L2	11/01/23	11/10/23	ADVERTISEMENTS	900.00
01-08	AP	X0124027	CITIBANK -FACEBK K22FQVB7L2	10/14/23	10/28/23	ADVERTISEMENTS	900.00
01-08	AP	X0124027	CITIBANK -FACEBK MS66VVB7L2	10/27/23	10/31/23	ADVERTISEMENTS	309.69
01-11	AP	01718263	THE PIVOT GROUP INC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	40,534.84
02-05	AP	X0137952	CITIBANK -FACEBK 8LX7K3Q6L2	12/22/23	12/25/23	ADVERTISEMENTS	900.00
02-05	AP	X0137952	CITIBANK -FACEBK RSS3Z77L2	12/01/23	12/08/23	ADVERTISEMENTS	900.00
02-05	AP	X0137952	CITIBANK -FACEBK X7KAEXF6L2	12/07/23	12/15/23	ADVERTISEMENTS	900.00
02-05	AP	X0137952	CITIBANK -FACEBK Y2R5SVT6L2	11/27/23	11/30/23	ADVERTISEMENTS	262.50
02-05	AP	X0137952	CITIBANK -FACEBK Y8VNG3Q6L2	12/14/23	12/22/23	ADVERTISEMENTS	900.00
02-05	AP	X0137952	CITIBANK -FACEBK ZYJGD37L2	11/30/23	12/01/23	ADVERTISEMENTS	157.99
03-29	AP	X0138381	CITIBANK -FACEBK 8FG4YXX6L2	12/27/23	12/30/23	ADVERTISEMENTS	900.00
03-29	AP	X0138381	CITIBANK -FACEBK F7C2T3Q6L2	12/31/23	01/01/24	ADVERTISEMENTS	482.25
03-29	AP	X0138381	CITIBANK -FACEBK HPVKPX76L2	12/30/23	12/31/23	ADVERTISEMENTS	272.52
03-29	AP	X0138381	CITIBANK -FACEBK SVK9Y37L2	12/24/23	12/28/23	ADVERTISEMENTS	900.00
03-29	AP	X0138381	CITIBANK -IHEART MEDIA	12/20/23	12/31/23	ADVERTISEMENTS	20,563.94
03-29	AP	X0138381	CITIBANK -IN MAILING SYSTEMS, INC.	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	784.60
PRINTING AND REPRODUCTION TOTALS:							73,563.19
OTHER SERVICES							
01-04	AP	01717585	FIRESIDE 21 LLC	01/03/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	4,620.00
01-26	AP	01724471	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	22,740.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							27,745.00
SUPPLIES AND MATERIALS							
01-03	AP	X0115249	CITIBANK -SF CHRONICLE SUBSCRIPT	10/23/23	11/21/23	PUBLICATIONS/REFERENCE MAT'L	27.72
01-03	AP	X0120367	URIBE, ANTHONY	12/02/23	12/02/23	FOOD & BEVERAGE	235.77
01-03	AP	X0120367	URIBE, ANTHONY	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	51.18
01-04	AP	X0111884	CECCATO, MATTHEW H.	09/26/23	09/26/23	FOOD & BEVERAGE	25.00
01-04	AP	X0111884	CECCATO, MATTHEW H.	12/08/23	12/08/23	LEGISLATIVE PLNNG FOOD AND BEV	81.74
01-04	AP	X0111884	CECCATO, MATTHEW H.	08/13/23	08/13/23	OFFICE SUPPLIES (OUTSIDE)	146.48
01-04	AP	X0111884	CECCATO, MATTHEW H.	12/03/23	12/03/23	OFFICE SUPPLIES (OUTSIDE)	199.26
01-04	AP	X0128944	NORTON, PHILIP M.	12/07/23	12/07/23	FOOD & BEVERAGE	14.74
01-05	AP	X0123479	JACOBSEN, KELLY A.	12/02/23	12/02/23	FOOD & BEVERAGE	23.59
01-05	AP	X0130503	CECCATO, MATTHEW H.	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	237.03
01-08	AP	X0124027	CITIBANK -SF CHRONICLE SUBSCRIPT	11/20/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L	27.72
01-10	AP	01719529	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	10.00
01-10	AP	01719529	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	774.00
01-10	AP	01719529	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,962.00
01-12	AP	01719789	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	387.00
01-12	AP	01719789	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,308.00
01-16	AP	X0088792	CECCATO, MATTHEW H.	03/02/23	03/02/23	FOOD & BEVERAGE	190.00
01-16	AP	X0130318	SHARMA, PRAGNEYA D.	12/10/23	12/10/23	FOOD & BEVERAGE	8.34
01-22	AP	01719832	OBERMILLER, CHAD	12/19/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	827.22
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	445.20
02-05	GL	FRM0131459	.....	10/24/23	11/30/23	FRAMING (TRANSFER)	31.00
02-23	AP	X0131810	CITIBANK -OFFICE DEPOT 1135	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	106.66
02-23	AP	X0131810	CITIBANK -OFFICE DEPOT 1135	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	521.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. AMI BERA—Con.						
02-23	AP X0131810	CITIBANK -OFFICE DEPOT #2367	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)		39.41
02-23	AP X0131810	CITIBANK -OFFICE DEPOT #5125	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)		71.05
02-23	AP X0131810	CITIBANK -OFFICEMAX/DEPOT 6498	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)		28.02
02-23	AP X0131810	CITIBANK -OFFICEMAX/DEPOT 6644	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)		142.19
02-26	AP X0132656	CECCATO, MATTHEW H.	12/08/23 12/08/23	LEGISLATIVE PLNNG FOOD AND BEV		348.43
02-27	AP 01732396	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		300.00
02-27	AP 01732396	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		996.00
02-27	AP 01732396	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)		1,243.00
02-27	AP 01732398	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/24 01/05/24	SOFTWARE LESS THAN \$500		459.00
02-29	AP X0143993	CITIBANK -OFFICE DEPOT 1135	12/21/23 12/21/23	HABITATION EXPENSE		2,399.92
02-29	AP X0143993	CITIBANK -OFFICE DEPOT 1135	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)		3,585.33
03-06	AP 01733646	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		102.00
03-06	AP 01733646	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)		693.00
03-06	AP 01733646	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		897.00
				SUPPLIES AND MATERIALS TOTALS:		18,945.35
EQUIPMENT						
02-27	AP 01732398	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/24 01/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,499.00
03-06	AP 01733646	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24 01/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,497.00
				EQUIPMENT TOTALS:		2,996.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,817.49
				OFFICE TOTALS:		208,817.49
INTERN ALLOWANCES						
2024 HON. AMI BERA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,350.00	5,350.00
				INTERN ALLOWANCES TOTALS:	5,350.00	5,350.00
				OFFICE TOTALS:	5,350.00	5,350.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOLTON, JULIANA T.	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,725.00
		GAYTAN, VALERIA E.	01/11/24 01/30/24	PAID INTERN - HOUSE PROGRAM		500.00
		LINDSAY, ASHLEY A.	01/18/24 03/15/24	PAID INTERN - HOUSE PROGRAM		1,450.00
		PEREZ, JULIANNA M.	01/09/24 03/15/24	PAID INTERN - HOUSE PROGRAM		1,675.00
				PERSONNEL COMPENSATION TOTALS:		5,350.00
				INTERN ALLOWANCES TOTALS:		5,350.00
				OFFICE TOTALS:		5,350.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JACK BERGMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-356.12	-356.12

PERSONNEL COMPENSATION	313,751.71	313,751.71
TRAVEL	17,989.93	17,989.93
RENT, COMMUNICATION, UTILITIES	6,299.26	6,299.26
PRINTING AND REPRODUCTION	323.50	323.50
OTHER SERVICES	240.00	240.00
SUPPLIES AND MATERIALS	1,764.73	1,764.73
EQUIPMENT	7,370.10	7,370.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,383.11	347,383.11
OFFICE TOTALS:	347,383.11	347,383.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-48.90
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-138.95
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	41.89
03-20	AP	01738405	01/03/24	01/31/24	FRANKED MAIL	22,902.74
03-27	AP	01739415	01/03/24	01/31/24	FRANKED MAIL	-22,902.74
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	86.09
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-296.25
					FRANKED MAIL TOTALS:	-356.12

PERSONNEL COMPENSATION

BURNS,AMELIA J	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	33,000.00
BURNS,AMELIA J	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,750.00
CARLSON, ELSIE J.	01/03/24	03/31/24	CASEWORKER	11,488.90
COLLINSWORTH,MELANIE L	01/03/24	03/31/24	DISTRICT OFFICE MANAGER	18,333.33
CURLEY, DAWN M.	01/03/24	03/31/24	CASEWORKER	11,905.56
FEHSENFELD, EMILY N.	01/03/24	03/31/24	PRESS SECRETARY	13,472.23
GWILLIM, COLIN T.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.44
HOFFMEYER, JULIE A.	01/03/24	03/31/24	CASEWORKER	11,000.00
HOGGE, JAMES D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,555.57
HOGGE, JAMES D.	03/01/24	03/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
JAMES, HOUSTON W.	01/04/24	03/31/24	STAFF ASSISTANT	10,875.00
KACZMAREK, ELIZABETH A.	01/03/24	03/31/24	SHARED EMPLOYEE	5,622.23
KOENIG, ELLEN	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,622.23
LIS,ANTHONY M	01/03/24	03/31/24	CHIEF OF STAFF	33,000.00
LIS,ANTHONY M	01/03/24	03/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	15,600.00
MCCLURE,RANDOLPH J	01/03/24	03/31/24	PART-TIME EMPLOYEE	293.33
MONTECELLO,BENJAMIN A	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	13,933.33
PAULY, LAUREN	01/03/24	03/31/24	CASEWORKER/DISTRICT REP	12,222.23
PEARCE, JILL F.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT RELATI	14,177.77
ROSSWAY,RICHARD J	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT RELATI	12,955.57
SCHULZ, BRADY A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	13,055.56
TILDS, BRENDAN D.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
ZENDER, ALEC T.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
			PERSONNEL COMPENSATION TOTALS:	313,751.71

TRAVEL

01-16	AP	X0134192	SCHULZ, BRADY A.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	485.67
02-06	AP	X0137840	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	368.40
02-06	AP	X0137840	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	266.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JACK BERGMAN—Con.						
02-15	AP X0142647	CURLEY, DAWN M.	01/18/24 02/08/24	PRIVATE AUTO MILEAGE		136.24
02-20	AP X0143748	HOGGE, JAMES D.	01/31/24 02/07/24	CAR RENTAL		641.25
02-20	AP X0143748	HOGGE, JAMES D.	02/01/24 02/01/24	GASOLINE		45.83
02-20	AP X0143748	HOGGE, JAMES D.	02/02/24 02/02/24	GASOLINE		39.97
02-20	AP X0143748	HOGGE, JAMES D.	02/04/24 02/04/24	GASOLINE		65.91
02-20	AP X0143748	HOGGE, JAMES D.	02/07/24 02/07/24	GASOLINE		52.23
02-20	AP X0143758	HOGGE, JAMES D.	01/08/24 01/26/24	PRIVATE AUTO MILEAGE		312.50
03-08	AP X0147918	CURLEY, DAWN M.	02/27/24 03/01/24	LODGING		137.52
03-08	AP X0147918	CURLEY, DAWN M.	02/27/24 02/27/24	MEALS		23.00
03-08	AP X0147918	CURLEY, DAWN M.	02/28/24 02/28/24	MEALS		42.00
03-08	AP X0147918	CURLEY, DAWN M.	02/29/24 02/29/24	MEALS		22.00
03-08	AP X0147918	CURLEY, DAWN M.	02/27/24 03/01/24	PRIVATE AUTO MILEAGE		404.72
03-11	AP X0128997	CITIBANK	02/15/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT		793.30
03-11	AP X0138319	CITIBANK	01/05/24 01/05/24	AIRFARE COMMERCIAL TRANSPORT		300.40
03-11	AP X0138319	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		457.60
03-11	AP X0138319	CITIBANK	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		759.19
03-11	AP X0138319	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		368.60
03-11	AP X0138319	CITIBANK	02/01/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT		1,270.40
03-11	AP X0138319	CITIBANK	01/05/24 01/09/24	LODGING		620.76
03-11	AP X0138319	CITIBANK	01/05/24 01/09/24	CAR RENTAL		333.73
03-11	AP X0138636	CITIBANK	01/04/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT		331.60
03-11	AP X0138636	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		509.10
03-11	AP X0138636	CITIBANK	01/13/24 01/13/24	AIRFARE COMMERCIAL TRANSPORT		262.10
03-11	AP X0138636	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT		532.20
03-11	AP X0138636	CITIBANK	01/24/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT		266.60
03-11	AP X0138636	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		262.10
03-11	AP X0138636	CITIBANK	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT		533.20
03-11	AP X0138636	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT		266.60
03-11	AP X0138636	CITIBANK	01/02/24 01/04/24	LODGING		569.58
03-11	AP X0138636	CITIBANK	01/12/24 01/13/24	LODGING		443.47
03-11	AP X0138636	CITIBANK	01/29/24 02/01/24	LODGING		654.67
03-13	AP X0149340	HOGGE, JAMES D.	02/20/24 03/07/24	PRIVATE AUTO MILEAGE		397.03
03-27	AP 01739505	HON JOHN BERGMAN	01/01/24 01/31/24	LODGING		1,737.00
03-27	AP 01739505	HON JOHN BERGMAN	01/01/24 01/31/24	MEALS		809.75
03-27	AP 01739628	HON JOHN BERGMAN	02/01/24 02/29/24	LODGING		1,544.00
03-27	AP 01739628	HON JOHN BERGMAN	02/01/24 02/29/24	MEALS		750.50
03-28	AP X0152719	CURLEY, DAWN M.	03/20/24 03/20/24	PRIVATE AUTO MILEAGE		172.81
					TRAVEL TOTALS:	17,989.93
RENT, COMMUNICATION, UTILITIES						
01-29	AP 01723473	UPS	01/10/24 01/10/24	POSTAGE / COURIER / BOX RENTAL		10.13
02-13	AP X0142113	CONSUMERS ENERGY PAYMENT CENTER	01/06/24 02/05/24	UTILITIES		113.96
02-22	AP X0144228	AT&T MOBILITY II LLC	01/07/24 02/06/24	UTILITIES		553.48
02-23	AP X0145045	CHARTER COMMUNICATIONS	01/27/24 03/11/24	UTILITIES		786.53

02-26	AP	01731312	UPS	01/26/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	9.65
02-26	AP	01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	8.90
02-26	AP	01731324	UPS	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	41.04
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	818.51
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	362.74
02-28	AP	X0145337	DTE ENERGY COMPANY	01/24/24	02/22/24	UTILITIES	115.09
03-04	AP	01731913	UPS	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	14.15
03-04	AP	01731913	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	61.06
03-04	AP	01732540	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL	37.45
03-04	AP	01732540	UPS	02/22/24	02/22/24	POSTAGE / COURIER / BOX RENTAL	29.54
03-07	AP	X0148219	GRAND TRAVERSE COUNTY	01/30/24	02/28/24	UTILITIES	37.90
03-11	AP	X0138714	CITIBANK -VZWLSS APOCC VISE	01/14/24	02/14/24	UTILITIES	109.20
03-13	AP	X0147087	CITIBANK -VZWLSS APOCC VISE	02/14/24	03/14/24	UTILITIES	109.21
03-13	AP	X0147087	CITIBANK -ZOOM.US 888-799-9666	02/22/24	03/21/24	UTILITIES	111.00
03-13	AP	X0149387	CONSUMERS ENERGY PAYMENT CENTER	02/06/24	03/05/24	UTILITIES	107.37
03-22	AP	01738636	UPS	02/29/24	02/29/24	POSTAGE / COURIER / BOX RENTAL	26.74
03-22	AP	01738636	UPS	03/04/24	03/04/24	POSTAGE / COURIER / BOX RENTAL	15.41
03-22	AP	01738636	UPS	03/06/24	03/06/24	POSTAGE / COURIER / BOX RENTAL	18.59
03-22	AP	X0151363	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	553.14
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	814.16
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	362.74
03-28	AP	X0152775	CHARTER COMMUNICATIONS	02/27/24	04/11/24	UTILITIES	804.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,299.26
						PRINTING AND REPRODUCTION	
01-22	AP	X0135782	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO	236.00
02-23	AP	X0144928	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-19	AP	X0150464	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	323.50
						OTHER SERVICES	
01-23	AP	X0136155	SHANNON HADFIELD	01/16/24	01/16/24	JANITORIAL AND MAINT SERV	80.00
02-22	AP	X0144744	SHANNON HADFIELD	02/19/24	02/19/24	JANITORIAL AND MAINT SERV	80.00
03-27	AP	X0152024	SHANNON HADFIELD	03/19/24	03/19/24	JANITORIAL AND MAINT SERV	80.00
						OTHER SERVICES TOTALS:	240.00
						SUPPLIES AND MATERIALS	
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-111.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	281.76
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	366.23
02-01	AP	X0139571	QUENCH USA LLC	02/01/24	02/29/24	WATER	69.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-1,014.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,151.90
02-29	AP	X0145968	QUENCH USA LLC	03/01/24	03/31/24	WATER	69.00
03-08	AP	X0147491	CITIBANK -PETOSKEY REGIONAL CHAM	02/23/24	02/23/24	FOOD & BEVERAGE	25.00
03-11	AP	X0138714	CITIBANK -ADOBE INC.	01/18/24	02/17/24	SOFTWARE LESS THAN \$500	21.19
03-11	AP	X0138714	CITIBANK -AMZN Mktp US R85719WK0	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	116.98
03-11	AP	X0138714	CITIBANK -AMZN Mktp US TK2QD1U62	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	17.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JACK BERGMAN—Con.						
03-11	AP	X0138714	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	53.94
03-11	AP	X0138714	01/10/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	17.95
03-11	AP	X0138714	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	371.00
03-11	AP	X0138714	01/21/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	17.99
03-11	AP	X0138714	02/22/24	03/21/24	SOFTWARE LESS THAN \$500	111.00
03-11	AP	X0138714	01/14/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-13	AP	X0147087	01/26/24	02/25/24	SOFTWARE LESS THAN \$500	69.94
03-13	AP	X0147087	02/18/24	03/18/24	SOFTWARE LESS THAN \$500	21.19
03-13	AP	X0147087	02/26/24	03/25/24	SOFTWARE LESS THAN \$500	69.94
03-13	AP	X0147087	02/12/24	02/12/24	HABITATION EXPENSE	79.48
03-13	AP	X0147087	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	24.98
03-13	AP	X0147087	02/24/24	02/24/24	FOOD & BEVERAGE	32.34
03-13	AP	X0147087	02/10/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	17.95
03-13	AP	X0147087	02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	17.99
03-13	AP	X0147087	01/06/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	100.00
03-13	AP	X0147087	02/14/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-13	AP	X0147087	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-28	AP	X0152719	03/20/24	03/20/24	FOOD & BEVERAGE	49.61
03-28	AP	X0152719	03/21/24	03/21/24	FOOD & BEVERAGE	56.86
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-2,197.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,808.75
					SUPPLIES AND MATERIALS TOTALS:	1,764.73
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	97.92
01-31	GL	RMS0131297	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.31
01-31	GL	RPY0131234	01/01/24	01/31/24	EQUIPMENT PURCHASES	424.35
02-06	AP	X0140531	01/01/24	01/31/24	MAINTENANCE / REPAIRS	150.00
02-28	GL	RMS0132040	01/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,490.98
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	97.92
02-29	GL	RPY0132001	02/01/24	02/29/24	EQUIPMENT PURCHASES	424.35
03-07	AP	X0148220	02/01/24	02/29/24	MAINTENANCE / REPAIRS	150.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	97.92
03-29	GL	RPY0132763	03/01/24	03/31/24	EQUIPMENT PURCHASES	424.35
					EQUIPMENT TOTALS:	7,370.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,383.11
					OFFICE TOTALS:	347,383.11
2023 HON. JACK BERGMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	64.32
					FRANKED MAIL TOTALS:	64.32
PERSONNEL COMPENSATION						
		BURNS,AMELIA J	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	750.00

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		CARLSON, ELSIE J.	01/01/24	01/02/24	CASEWORKER	261.11
		COLLINSWORTH, MELANIE L.	01/01/24	01/02/24	DISTRICT OFFICE MANAGER	416.67
		CURLEY, DAWN M.	01/01/24	01/02/24	CASEWORKER	261.11
		FEHSENFELD, EMILY N.	01/01/24	01/02/24	PRESS SECRETARY	277.78
		GWILLIM, COLIN T.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
		HOFFMEYER, JULIE A.	01/01/24	01/02/24	CASEWORKER	250.00
		HOGGE, JAMES D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	444.44
		KACZMAREK, ELIZABETH A.	01/01/24	01/02/24	SHARED EMPLOYEE	127.78
		KOENIG, ELLEN	01/01/24	01/02/24	PART-TIME EMPLOYEE	127.78
		LIS, ANTHONY M.	01/01/24	01/02/24	CHIEF OF STAFF	750.00
		MCCLURE, RANDOLPH J.	01/01/24	01/02/24	PART-TIME EMPLOYEE	6.67
		MONTICELLO, BENJAMIN A.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	316.67
		PAULY, LAUREN	01/01/24	01/02/24	CASEWORKER/DISTRICT REP	277.78
		PEARCE, JILL F.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT RELATI	322.22
		ROSSWAY, RICHARD J.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT RELATI	294.44
		SCHULZ, BRADY A.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	277.78
		TILDS, BRENDAN D.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
		ZENDER, ALEC T.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
					PERSONNEL COMPENSATION TOTALS:	6,273.35
	TRAVEL					
01-05	AP	X0131277 HOGGE, JAMES D.	12/15/23	12/15/23	PRIVATE AUTO MILEAGE	528.13
01-05	AP	X0131283 HOGGE, JAMES D.	09/29/23	09/29/23	PRIVATE AUTO MILEAGE	417.99
01-05	AP	X0131289 HOGGE, JAMES D.	10/19/23	10/22/23	PARKING	35.00
01-05	AP	X0131290 HOGGE, JAMES D.	12/29/23	12/29/23	PRIVATE AUTO MILEAGE	85.74
01-05	AP	X0131292 HOGGE, JAMES D.	12/29/23	12/29/23	PRIVATE AUTO MILEAGE	90.15
01-05	AP	X0131294 HOGGE, JAMES D.	12/29/23	12/29/23	PRIVATE AUTO MILEAGE	59.09
01-08	AP	X0131308 SCHULZ, BRADY A.	12/29/23	12/29/23	PRIVATE AUTO MILEAGE	135.10
01-09	AP	X0095007 CITIBANK	06/15/23	06/17/23	LODGING	665.58
01-09	AP	X0095007 CITIBANK	08/24/23	08/28/23	LODGING	1,930.56
01-09	AP	X0095007 CITIBANK	09/25/23	09/27/23	LODGING	266.19
01-10	AP	X0118676 CITIBANK	08/28/23	08/29/23	LODGING	995.67
01-10	AP	X0118676 CITIBANK	10/19/23	10/20/23	LODGING	104.10
01-10	AP	X0130475 COLLINSWORTH, MELANIE L.	05/03/23	09/29/23	PRIVATE AUTO MILEAGE	791.63
01-10	AP	X0130475 COLLINSWORTH, MELANIE L.	10/02/23	12/14/23	PRIVATE AUTO MILEAGE	831.93
01-12	AP	X0133293 BURNS, AMELIA J.	12/04/23	12/04/23	CAR RENTAL	148.76
01-26	AP	X0131668 CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	244.20
01-26	AP	X0131668 CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	384.90
01-26	AP	X0131668 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	508.90
01-26	AP	X0131668 CITIBANK	12/03/23	12/04/23	LODGING	515.19
01-26	AP	X0131668 CITIBANK	12/11/23	12/12/23	LODGING	102.59
01-26	AP	X0131668 CITIBANK	12/14/23	12/15/23	LODGING	454.53
01-26	AP	X0131668 CITIBANK	12/19/23	12/20/23	LODGING	117.72
01-26	AP	X0131668 CITIBANK	12/20/23	12/21/23	LODGING	140.87
01-26	AP	X0131668 CITIBANK	12/22/23	12/23/23	LODGING	160.86
01-29	AP	01724649 HON JOHN BERGMAN	01/01/23	01/31/23	LODGING	2,632.00
01-29	AP	01724649 HON JOHN BERGMAN	01/01/23	01/31/23	MEALS	1,283.75
01-29	AP	01724655 HON JOHN BERGMAN	02/01/23	02/28/23	LODGING	1,880.00
01-29	AP	01724655 HON JOHN BERGMAN	02/01/23	02/28/23	MEALS	869.00
01-29	AP	01724660 HON JOHN BERGMAN	03/01/23	03/31/23	LODGING	3,354.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JACK BERGMAN—Con.						
01-29	AP 01724660	HON JOHN BERGMAN	03/01/23 03/31/23	MEALS		1,185.00
01-29	AP 01724664	HON JOHN BERGMAN	04/01/23 04/30/23	LODGING		2,580.00
01-29	AP 01724664	HON JOHN BERGMAN	04/01/23 04/30/23	MEALS		809.75
01-29	AP 01724670	HON JOHN BERGMAN	05/01/23 05/31/23	LODGING		3,870.00
01-29	AP 01724670	HON JOHN BERGMAN	05/01/23 05/31/23	MEALS		1,145.50
01-29	AP 01724676	HON JOHN BERGMAN	06/01/23 06/30/23	LODGING		2,838.00
01-29	AP 01724676	HON JOHN BERGMAN	06/01/23 06/30/23	MEALS		869.00
01-29	AP 01724682	HON JOHN BERGMAN	07/01/23 07/31/23	LODGING		2,236.00
01-29	AP 01724682	HON JOHN BERGMAN	07/01/23 07/31/23	MEALS		1,106.00
01-29	AP 01724689	HON JOHN BERGMAN	09/01/23 09/30/23	LODGING		3,855.00
01-29	AP 01724689	HON JOHN BERGMAN	09/01/23 09/30/23	MEALS		1,244.25
01-29	AP 01724700	HON JOHN BERGMAN	10/01/23 10/31/23	LODGING		4,698.00
01-29	AP 01724700	HON JOHN BERGMAN	10/01/23 10/31/23	MEALS		1,501.00
01-29	AP 01724718	HON JOHN BERGMAN	11/01/23 11/30/23	LODGING		2,895.00
01-29	AP 01724718	HON JOHN BERGMAN	11/01/23 11/30/23	MEALS		1,145.50
01-29	AP 01724840	HON JOHN BERGMAN	12/01/23 12/31/23	LODGING		1,351.00
01-29	AP 01724840	HON JOHN BERGMAN	12/01/23 12/31/23	MEALS		730.75
01-29	AP X0131667	CITIBANK	12/06/23 12/06/23	AIRFARE COMMERCIAL TRANSPORT		223.90
01-29	AP X0131667	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		388.90
01-29	AP X0131667	CITIBANK	12/18/23 12/18/23	AIRFARE COMMERCIAL TRANSPORT		15.00
01-29	AP X0131667	CITIBANK	12/22/23 12/22/23	AIRFARE COMMERCIAL TRANSPORT		448.20
01-29	AP X0131667	CITIBANK	12/07/23 12/08/23	LODGING		132.09
01-29	AP X0131667	CITIBANK	12/08/23 12/09/23	LODGING		172.48
01-29	AP X0131667	CITIBANK	12/18/23 12/22/23	LODGING		1,197.96
01-29	AP X0131667	CITIBANK	12/20/23 12/20/23	MEALS		35.69
01-29	AP X0131667	CITIBANK	12/18/23 12/22/23	CAR RENTAL		465.17
01-29	AP X0131667	CITIBANK	12/03/23 12/03/23	TAXI/RIDE SHARE		42.41
01-29	AP X0131667	CITIBANK	12/04/23 12/04/23	TAXI/RIDE SHARE		39.69
01-29	AP X0131770	CITIBANK -VZWRLLS APOCC VISE	12/14/23 01/13/24	WI-FI ON TRAVEL		109.16
01-29	AP X0137671	CITIBANK	12/06/23 12/07/23	LODGING		871.02
01-29	AP X0137968	CITIBANK	08/05/23 08/06/23	LODGING		545.19
01-29	AP X0137968	CITIBANK	08/14/23 08/17/23	LODGING		936.32
03-11	AP X0138636	CITIBANK	01/02/24 01/02/24	AIRFARE COMMERCIAL TRANSPORT		1,064.40
				TRAVEL TOTALS:		60,481.46
RENT, COMMUNICATION, UTILITIES						
01-05	AP X0131404	GRAND TRAVERSE COUNTY	11/29/23 12/27/23	UTILITIES		37.90
01-08	AP 01718527	UPS	12/15/23 12/15/23	POSTAGE / COURIER / BOX RENTAL		11.76
01-08	AP 01718527	UPS	12/18/23 12/18/23	POSTAGE / COURIER / BOX RENTAL		27.58
01-08	AP X0130594	CHARTER COMMUNICATIONS	11/27/23 01/10/24	UTILITIES		786.34
01-08	AP X0130598	DTE ENERGY COMPANY	11/17/23 12/20/23	UTILITIES		109.20
01-10	AP X0124081	CITIBANK -VZWRLLS APOCC VISE	11/13/23 12/13/23	UTILITIES		109.00
01-12	AP X0134152	CONSUMERS ENERGY PAYMENT CENTER	12/06/23 01/05/24	UTILITIES		108.21
01-16	AP 01720091	PEACHTREE RIVER INVESTMENTS LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,650.00

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01-16	AP	01720440	ALAN J BARR	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	450.00
01-16	AP	01720560	COUNTY OF MARQUETTE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	268.15
01-23	AP	X0136158	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	553.22
01-25	AP	X0137271	CHARTER COMMUNICATIONS	12/27/23	02/11/24	UTILITIES	786.34
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	819.32
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	362.74
01-29	AP	X0137991	DTE ENERGY COMPANY	12/21/23	01/23/24	UTILITIES	126.56
02-06	AP	X0140497	GRAND TRAVERSE COUNTY	12/27/23	01/30/24	UTILITIES	37.90
02-16	AP	01728218	PEACHTREE RIVER INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-16	AP	01728574	ALAN J BARR	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-16	AP	01728690	COUNTY OF MARQUETTE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	268.15
03-16	AP	01735235	PEACHTREE RIVER INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-16	AP	01735590	ALAN J BARR	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-16	AP	01735707	COUNTY OF MARQUETTE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	268.15
RENT, COMMUNICATION, UTILITIES TOTALS:							11,114.02
PRINTING AND REPRODUCTION							
01-05	AP	X0129735	ADVICTORY LLC	09/15/23	12/01/23	ADVERTISEMENTS	50,000.00
02-12	AP	01727278	PUBLIC PRINTER	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO	93.62
PRINTING AND REPRODUCTION TOTALS:							50,093.62
OTHER SERVICES							
01-02	AP	X0129477	FISCALNOTE INC	01/03/24	01/02/25	WEB DEV HST.EMAIL & RLTD SERV	4,620.00
01-26	AP	01724490	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST.EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							28,885.00
SUPPLIES AND MATERIALS							
01-05	AP	X0131015	QUENCH USA LLC	01/01/24	01/31/24	WATER	69.00
01-10	AP	X0124081	CITIBANK -ADOBE ACROPRO SUBS	11/20/23	12/19/23	SOFTWARE LESS THAN \$500	21.19
01-10	AP	X0124081	CITIBANK -ADOBE PS CREATIVE CL	11/26/23	12/25/23	SOFTWARE LESS THAN \$500	69.94
01-10	AP	X0124081	CITIBANK -AMZN Mktp US FE8031BX3	11/14/23	11/14/23	FOOD & BEVERAGE	112.84
01-10	AP	X0124081	CITIBANK -AMZN Mktp US FE8031BX3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	21.99
01-10	AP	X0124081	CITIBANK -AMZN Mktp US VE7Y21ZN3	11/18/23	11/18/23	PUBLICATIONS/REFERENCE MAT'L	25.08
01-10	AP	X0124081	CITIBANK -AMZN Mktp US X03A79LZ3	10/30/23	10/30/23	PUBLICATIONS/REFERENCE MAT'L	16.72
01-10	AP	X0124081	CITIBANK -LEGISTORM LLC	11/10/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L	17.95
01-10	AP	X0124081	CITIBANK -OGDEN NEWSPAPERS	11/13/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L	20.00
01-10	AP	X0124081	CITIBANK -ZOOM.US 888-799-9666	11/22/23	12/21/23	SOFTWARE LESS THAN \$500	111.00
01-10	AP	X0124081	CITIBANK -detroitnews.com	11/14/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L	15.89
01-10	AP	X0124081	CITIBANK -freep.com	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	12.71
01-17	AP	X0131769	CITIBANK -MEIJER # 033	11/28/23	11/28/23	FOOD & BEVERAGE	31.98
01-17	AP	X0131769	CITIBANK -STAPLES 00103648	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	22.52
01-29	AP	X0131770	CITIBANK -ADOBE ACROPRO SUBS	12/18/23	01/17/24	SOFTWARE LESS THAN \$500	21.19
01-29	AP	X0131770	CITIBANK -ADOBE PS CREATIVE CL	12/26/23	01/25/24	SOFTWARE LESS THAN \$500	69.94
01-29	AP	X0131770	CITIBANK -AMAZON.COM HM45Y3SU3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	5.92
01-29	AP	X0131770	CITIBANK -AMAZON.COM N67G39MS3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	50.97
01-29	AP	X0131770	CITIBANK -AMZN Mktp US 6E52D7S73	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	38.96
01-29	AP	X0131770	CITIBANK -AMZN Mktp US 6H3EC3EN3	12/12/23	12/12/23	FOOD & BEVERAGE	157.13
01-29	AP	X0131770	CITIBANK -AMZN Mktp US 6V30527M3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	19.99
01-29	AP	X0131770	CITIBANK -AMZN Mktp US AR39V2BU3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	807.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2023 HON. JACK BERGMAN—Con.									
01-29	AP	X0131770		CITIBANK -AMZN Mktp US TZ6516WR3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	25.96	
01-29	AP	X0131770		CITIBANK -AMZN Mktp US Z517D9VY3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	60.78	
01-29	AP	X0131770		CITIBANK -Amazon.com 9S81507A3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	328.59	
01-29	AP	X0131770		CITIBANK -Amazon.com SL7MF2L73	12/16/23	12/16/23	FOOD & BEVERAGE	37.52	
01-29	AP	X0131770		CITIBANK -GONGWER NEWS SERVICE MI	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,000.00	
01-29	AP	X0131770		CITIBANK -IN INFOGUY5 INC.	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,895.00	
01-29	AP	X0131770		CITIBANK -LEGISTORM LLC	12/10/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	17.95	
01-29	AP	X0131770		CITIBANK -TRAVERSE CITY RECORD EAGL	12/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L	17.99	
01-29	AP	X0131770		CITIBANK -ZOOM.US 888-799-9666	12/22/23	01/21/24	SOFTWARE LESS THAN \$500	111.00	
01-29	AP	X0131770		CITIBANK -detroitnews.com	12/14/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L	15.89	
01-29	AP	X0131770		CITIBANK -freep.com	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	15.89	
03-11	AP	X0138714		CITIBANK -WWW.FORBES.COM	12/30/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	49.99	
03-11	AP	X0138714		CITIBANK -freep.com	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	15.89	
							SUPPLIES AND MATERIALS TOTALS:	5,333.32	
EQUIPMENT									
01-11	AP	X0133034		APPLIED INNOVATION	12/01/23	12/31/23	MAINTENANCE / REPAIRS	150.00	
02-26	GL	RMS0131870		.....	04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	645.50	
							EQUIPMENT TOTALS:	795.50	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,040.59	
							OFFICE TOTALS:	163,040.59	
INTERN ALLOWANCES									
2024 HON. JACK BERGMAN									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	17,586.67	17,586.67
							INTERN ALLOWANCES TOTALS:	17,586.67	17,586.67
							OFFICE TOTALS:	17,586.67	17,586.67
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			01/03/24	03/31/24			PAID INTERN - HOUSE PROGRAM	9,386.67	
			01/11/24	03/31/24			PAID INTERN - HOUSE PROGRAM	8,200.00	
							PERSONNEL COMPENSATION TOTALS:	17,586.67	
							INTERN ALLOWANCES TOTALS:	17,586.67	
							OFFICE TOTALS:	17,586.67	
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. DONALD S. BEYER, JR.									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	-53.23	-53.23
							PERSONNEL COMPENSATION	310,747.21	310,747.21
							TRAVEL	15.92	15.92

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RENT, COMMUNICATION, UTILITIES	4,341.03	4,341.03
PRINTING AND REPRODUCTION	38.00	38.00
OTHER SERVICES	95.96	95.96
SUPPLIES AND MATERIALS	4,564.28	4,564.28
EQUIPMENT	2,655.93	2,655.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,405.10	322,405.10
OFFICE TOTALS:	322,405.10	322,405.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-224.40
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-214.80
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	122.74
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	411.43
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-148.20
					FRANKED MAIL TOTALS:	-53.23

PERSONNEL COMPENSATION

BERIHUN, SELAM	01/03/24	03/31/24	CASEWORKER	14,911.10
BRIGHTBILL, GRAYSON R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,377.77
CAFRTIZ, ZACHARY C	01/03/24	03/31/24	CHIEF OF STAFF	49,233.33
CERROS, RICARDO	01/03/24	03/31/24	COMMUNITY RELATIONS COORD	15,155.57
DONCHES, MICHELLE M	01/03/24	03/31/24	SHARED EMPLOYEE	5,377.77
FORINASH, CARTER J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,188.90
FRITSCHNER, AARON S.	01/03/24	03/31/24	DEPUTY COS & COMMUNICATIONS DI	34,200.00
GARCIA GIRON, ASTRID T.	01/03/24	03/31/24	DISTRICT STAFF ASST/CASEWORKER	13,444.43
KRAVITZ, JULIA W.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,805.57
MCGOWAN, DYLAN G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,730.56
NGUYEN, CHRISTOPHER N.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	17,600.00
SALIBA, ZEINA	01/03/24	03/31/24	STAFF ASSISTANT	14,266.66
SCHISLER, KATHERINE M	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	31,027.77
SIMON, NOAH L	01/03/24	03/31/24	DISTRICT DIRECTOR	32,611.11
TAVERAS, LIZBETH	01/03/24	03/31/24	PRESS ASSISTANT	15,816.67
			PERSONNEL COMPENSATION TOTALS:	310,747.21

TRAVEL

02-20	AP	X0140770	JONKERS, KATYA N.	01/12/24	01/12/24	TAXI/RIDE SHARE	15.92
						TRAVEL TOTALS:	15.92

RENT, COMMUNICATION, UTILITIES

01-23	AP	X0136706	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES	245.00
02-03	AP	X0139242	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24	03/02/24	UTILITIES	245.00
02-12	AP	X0138628	CITIBANK -PARKCHIRPPARKASG LOT 0	01/01/24	01/31/24	DISTRICT OFFICE PARKING	340.00
02-26	GL	MED0131872	.....	02/21/24	02/21/24	HIR GRAPHICS (TRANSFER)	18.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,266.27
02-29	AP	X0145364	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES	245.00
03-11	AP	X0147111	CITIBANK -PARKCHIRPPARKASG LOT 0	02/01/24	02/29/24	DISTRICT OFFICE PARKING	340.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	129.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,265.76

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD S. BEYER, JR.—Con.						
03-27	GL	MED0132660	03/19/24	03/19/24	HIR GRAPHICS (TRANSFER)	38.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,341.03
03-13	AP	X0147699	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	38.00
02-22	AP	X0143840	02/12/24	02/12/24	MISCELLANEOUS OTHER SERVICES	95.96
					OTHER SERVICES TOTALS:	95.96
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-1,056.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	723.72
02-08	AP	X0138480	01/01/24	01/31/24	CITIBANK -HAGUE QUALITY WATER OF	63.00
02-08	AP	X0138480	01/11/24	01/11/24	CITIBANK -NESPRESSO USA INC	114.50
02-08	AP	X0138480	01/21/24	01/20/25	CITIBANK -PUNCHBOWL NEWS	371.00
02-23	AP	X0143220	02/12/24	02/12/24	BRIGHTBILL, GRAYSON R.	47.98
02-28	GL	RMS0132040	01/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	776.40
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-489.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,252.19
03-11	AP	X0147111	02/08/24	02/08/24	CITIBANK -AMZN Mktp US RB95H02F2	309.99
03-11	AP	X0147111	01/30/24	01/29/25	CITIBANK -AUGUST SCHELL	1,124.10
03-11	AP	X0147111	01/27/24	01/27/24	CITIBANK -MICHAELS STORES 1346	26.49
03-11	AP	X0147111	01/27/24	01/27/24	CITIBANK -STAPLES 00107417	32.09
03-11	AP	X0147111	02/21/24	02/21/24	CITIBANK -USHR CATERING	733.21
03-21	AP	X0147412	02/12/24	03/12/24	CITIBANK -AMZN Mktp US R11U310G2	127.50
03-21	AP	X0147412	02/01/24	02/29/24	CITIBANK -HAGUE QUALITY WATER OF	63.00
03-21	AP	X0147412	02/12/24	02/12/24	CITIBANK -NESPRESSO USA INC	129.15
03-21	AP	X0147412	02/14/24	02/14/24	CITIBANK -USHR FLAG SALES	68.70
03-21	AP	X0147412	02/07/24	02/07/24	CITIBANK -USHR TKT	67.95
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-608.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	686.31
					SUPPLIES AND MATERIALS TOTALS:	4,564.28
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	83.00
02-28	GL	RMS0132040	01/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,406.93
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	83.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	83.00
					EQUIPMENT TOTALS:	2,655.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,405.10
					OFFICE TOTALS:	322,405.10

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2023 HON. DONALD S. BEYER, JR.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	246.89
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01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	49,224.93
						FRANKED MAIL TOTALS:	49,471.82
			PERSONNEL COMPENSATION				
			BERIHUN, SELAM	01/01/24	01/02/24	CASEWORKER	338.89
			BRIGHTBILL, GRAYSON R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	372.22
			CAFTRITZ,ZACHARY C	01/01/24	01/02/24	CHIEF OF STAFF	1,100.00
			CAFTRITZ,ZACHARY C	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,175.00
			CERROS, RICARDO	01/01/24	01/02/24	COMMUNITY RELATIONS COORD	344.44
			DONCHES,MICHELLE M	01/01/24	01/02/24	SHARED EMPLOYEE	122.22
			FORINASH, CARTER J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	311.11
			FRITSCHNER, AARON S.	01/01/24	01/02/24	DEPUTY COS & COMMUNICATIONS DI	758.33
			FRITSCHNER, AARON S.	01/01/24	01/02/24	DEPUTY COS & COMMUNICATIONS DI (OTHER COMPENSATION)	1,950.00
			GARCIA GIRON, ASTRID T.	01/01/24	01/02/24	DISTRICT STAFF ASST/CASEWORKER	305.56
			KRAVITZ, JULIA W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	381.94
			MCGOWAN, DYLAN G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	436.11
			NGUYEN, CHRISTOPHER N.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	400.00
			SALIBA, ZEINA	01/01/24	01/02/24	STAFF ASSISTANT	316.67
			SCHISLER,KATHERINE M	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	680.56
			SIMON,NOAH L	01/01/24	01/02/24	DISTRICT DIRECTOR	722.22
			SIMON,NOAH L	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	719.44
			TAVERAS, LIZBETH	01/01/24	01/02/24	PRESS ASSISTANT	350.00
						PERSONNEL COMPENSATION TOTALS:	10,784.71
			TRAVEL				
01-09	AP	X0124655	CITIBANK -ACE PARKING 4601	11/17/23	11/17/23	PARKING	35.00
01-09	AP	X0124769	CITIBANK	10/29/23	10/30/23	LODGING	348.80
01-09	AP	X0124769	CITIBANK	10/30/23	10/30/23	MEALS	11.97
01-09	AP	X0125029	HON DONALD S BEYER, JR	10/29/23	10/30/23	PRIVATE AUTO MILEAGE	316.70
						TRAVEL TOTALS:	712.47
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	X0124655	CITIBANK -PARKCHIRPPARKASG LOT 0	11/01/23	11/30/23	DISTRICT OFFICE PARKING	330.00
01-09	AP	X0125021	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/23	01/02/24	UTILITIES	245.00
01-24	AP	01720820	ROSSLYN GATEWAY VENTURE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,044.73
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,288.80
02-08	AP	X0131807	CITIBANK -COMCAST BUSINESS	10/01/23	10/31/23	UTILITIES	304.73
02-08	AP	X0131807	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES	304.73
02-08	AP	X0131807	CITIBANK -GEORGE MASON UNIV MKTP	11/04/23	11/04/23	EQUIP RENTAL (EFF 1/3/03)	1,240.00
02-08	AP	X0131807	CITIBANK -PARKCHIRPPARKASG LOT 0	12/01/23	12/31/23	DISTRICT OFFICE PARKING	330.00
02-12	AP	X0138628	CITIBANK -COMCAST BUSINESS	12/01/23	12/31/23	UTILITIES	135.00
02-16	AP	01728857	ROSSLYN GATEWAY VENTURE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,044.73
03-11	AP	X0147111	CITIBANK -COMCAST BUSINESS	12/01/23	12/31/23	UTILITIES	169.65
03-11	AP	X0147111	CITIBANK -COMCAST BUSINESS	01/01/24	01/31/24	UTILITIES	304.65
03-16	AP	01735875	ROSSLYN GATEWAY VENTURE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,044.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,955.75
			PRINTING AND REPRODUCTION				
01-09	AP	X0125025	ACCURATE WORD LLC	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-22	AP	X0136179	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	55.00
01-25	AP	X0131160	THE AEJ GROUP LLC	12/26/23	12/26/23	FRANKABLE PRINTING & REPRO	36,861.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DONALD S. BEYER, JR.—Con.						
01-25	AP X0136182	ACCURATE WORD	12/14/23 12/14/23	NON-FRANKABLE PRINTING & REPRO		114.00
					PRINTING AND REPRODUCTION TOTALS:	37,068.25
OTHER SERVICES						
01-09	AP X0125022	GMU POLICE DEPT	11/04/23 11/04/23	SECURITY SERVICE		536.00
01-10	AP X0126878	FISCALNOTE INC	12/11/23 12/11/23	WEB DEV HST,EMAIL & RLTD SERV		4,620.00
01-26	AP 01724516	FIRESIDE 21 LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-13	AP 01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
					OTHER SERVICES TOTALS:	29,421.00
SUPPLIES AND MATERIALS						
01-09	AP X0124335	CITIBANK -AMZN Mktp US IC4YT5YV3	10/30/23 10/30/23	OFFICE SUPPLIES (OUTSIDE)		61.49
01-09	AP X0124335	CITIBANK -APPLE.COM/BILL	11/06/23 11/06/24	SOFTWARE LESS THAN \$500		10.59
01-09	AP X0124335	CITIBANK -HAGUE QUALITY WATER OF	11/01/23 11/30/23	WATER		63.00
01-09	AP X0124335	CITIBANK -USHR CATERING	11/02/23 11/02/23	FOOD & BEVERAGE		272.07
01-09	AP X0124655	CITIBANK -READYREFRESH/WATERSERV	09/27/23 10/26/23	WATER		73.45
01-09	AP X0124655	CITIBANK -THE PERFECT PITA - N. FA	11/03/23 11/03/23	FOOD & BEVERAGE		369.43
01-09	AP X0124655	CITIBANK -TST BAYOU BAKERY	11/04/23 11/04/23	FOOD & BEVERAGE		1,098.75
01-23	AP X0132254	CITIBANK -AMZN Mktp US P19KY8H53	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)		149.98
01-23	AP X0132254	CITIBANK -HAGUE QUALITY WATER OF	12/01/23 12/31/23	WATER		63.00
01-23	AP X0132254	CITIBANK -NESPRESSO USA INC	11/30/23 11/30/23	FOOD & BEVERAGE		102.50
01-23	AP X0132254	CITIBANK -USHR CATERING	11/07/23 11/07/23	FOOD & BEVERAGE		1,840.88
01-31	GL RMS0131297		12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)		28.00
02-08	AP X0131807	CITIBANK -MICHAELS STORES 1346	12/19/23 12/19/23	HABITATION EXPENSE		79.49
02-08	AP X0131807	CITIBANK -READYREFRESH/WATERSERV	11/01/23 11/30/23	WATER		24.19
02-08	AP X0131807	CITIBANK -READYREFRESH/WATERSERV	11/23/23 12/22/23	WATER		53.45
02-08	AP X0138480	CITIBANK -THE ATLANTIC	12/28/23 12/28/24	PUBLICATIONS/REFERENCE MAT'L		74.19
					SUPPLIES AND MATERIALS TOTALS:	4,364.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	151,778.46
					OFFICE TOTALS:	151,778.46
INTERN ALLOWANCES						
2024 HON. DONALD S. BEYER, JR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,400.00
					INTERN ALLOWANCES TOTALS:	6,400.00
					OFFICE TOTALS:	6,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DHALIWAL, BARKAT	01/05/24 01/30/24	PAID INTERN - HOUSE PROGRAM		125.00
		HICKLIN-COOREY, OLIVER L.	01/03/24 01/04/24	PAID INTERN - HOUSE PROGRAM		50.00
		JONKERS, KATYA N.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,075.00
		RAFIQ, SABRINA M.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,075.00
		WILLMOTT-MCMAHON, BRENNAN M.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,075.00

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PERSONNEL COMPENSATION TOTALS:	6,400.00
INTERN ALLOWANCES TOTALS:	6,400.00
OFFICE TOTALS:	<u>6,400.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DONALD S. BEYER, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION HICKLIN-COOREY, OLIVER L.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	50.00
			PERSONNEL COMPENSATION TOTALS:	50.00
			INTERN ALLOWANCES TOTALS:	50.00
			OFFICE TOTALS:	<u>50.00</u>

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

FRANKED MAIL	50.92	50.92
PERSONNEL COMPENSATION	288,053.48	288,053.48
TRAVEL	15,627.13	15,627.13
RENT, COMMUNICATION, UTILITIES	20,347.54	20,347.54
PRINTING AND REPRODUCTION	11,611.00	11,611.00
OTHER SERVICES	99.00	99.00
SUPPLIES AND MATERIALS	1,373.48	1,373.48
EQUIPMENT	2,132.00	2,132.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>339,294.55</u>	<u>339,294.55</u>
OFFICE TOTALS:	<u>339,294.55</u>	<u>339,294.55</u>

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-34.10
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-33.25
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	126.45
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	42.87
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-51.05
						FRANKED MAIL TOTALS:	50.92

PERSONNEL COMPENSATION

ALBRO, AMY F.	01/03/24	03/31/24	CHIEF OF STAFF	44,750.00
CLARK, BRENDAN J.	01/03/24	02/09/24	FIELD REPRESENTATIVE	5,652.77
FERLAND, KATHLEEN S.	01/03/24	03/31/24	SHARED EMPLOYEE	3,753.89
HARKINS, WESLEY S.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	21,763.90
MCCARTNEY, RYAN M.	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,055.56
O'NEIL, COUGHLIN J.	01/03/24	02/29/24	STAFF ASSISTANT	8,055.56
O'NEIL, COUGHLIN J.	03/01/24	03/31/24	LEGISLATIVE CORRESPONDENT	4,583.33
PEARCE, RILEY L.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,911.10
PHILLIPS, RAYMOND	01/03/24	02/29/24	LEGISLATIVE ASSISTANT	10,875.00
PHILLIPS, RAYMOND	03/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	5,916.67
RAMMRATH, JILLIAN A.	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT	9,263.90
RAMMRATH, JILLIAN A.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT	5,031.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEPHANIE L. BICE—Con.						
		SAR JR, ROBERT A.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		16,268.06
		SMITH, ALLISON K.	01/03/24 03/31/24	SCHEDULER		19,888.90
		SMITH, SADIE M.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		13,861.10
		THOMAS,CAMDEN D	01/03/24 03/31/24	CONSTITUENT SERVICES DIRECTOR		16,905.56
		THOMPSON,JOHN E	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF/LD		41,020.83
		VITTON, KATHERINE S	01/03/24 03/31/24	PRESS ASSISTANT		13,933.33
		WILSON, ZACHARY P.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		14,594.44
		ZAMS,KELLY L	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR		2,968.33
					PERSONNEL COMPENSATION TOTALS:	288,053.48
TRAVEL						
01-17	AP	X0132258	CITIBANK	12/27/23 01/26/24	WI-FI ON TRAVEL	59.95
01-17	AP	X0134401	CLARK, BRENDAN J.	01/04/24 01/08/24	PRIVATE AUTO MILEAGE	111.99
01-25	AP	X0136216	HON STEPHANIE BICE	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	513.10
01-25	AP	X0136216	HON STEPHANIE BICE	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	428.10
01-25	AP	X0136216	HON STEPHANIE BICE	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	378.10
01-26	AP	X0137016	ALBRO, AMY F.	01/08/24 01/12/24	LODGING	1,324.15
01-26	AP	X0137016	ALBRO, AMY F.	01/09/24 01/09/24	MEALS	30.03
01-26	AP	X0137016	ALBRO, AMY F.	01/10/24 01/10/24	MEALS	9.59
01-26	AP	X0137016	ALBRO, AMY F.	01/11/24 01/11/24	MEALS	19.30
01-26	AP	X0137016	ALBRO, AMY F.	01/08/24 01/08/24	TAXI/RIDE SHARE	52.59
01-26	AP	X0137016	ALBRO, AMY F.	01/12/24 01/12/24	TAXI/RIDE SHARE	57.32
01-26	AP	X0137016	ALBRO, AMY F.	01/08/24 01/12/24	PARKING	75.00
02-03	AP	X0140067	CLARK, BRENDAN J.	01/17/24 01/31/24	PRIVATE AUTO MILEAGE	399.71
02-13	AP	X0138927	CITIBANK	01/08/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	329.20
02-13	AP	X0138927	CITIBANK	01/21/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	329.20
02-13	AP	X0138927	CITIBANK	01/08/24 01/08/24	TAXI/RIDE SHARE	28.00
02-13	AP	X0138927	CITIBANK	01/12/24 01/12/24	TAXI/RIDE SHARE	28.89
02-13	AP	X0138927	CITIBANK	01/16/24 01/16/24	TAXI/RIDE SHARE	50.00
02-15	AP	X0143043	MCCARTNEY, RYAN M.	02/02/24 02/09/24	PRIVATE AUTO MILEAGE	111.78
02-21	AP	X0143670	PHILLIPS, RAYMOND	01/21/24 01/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-21	AP	X0143670	PHILLIPS, RAYMOND	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-21	AP	X0143670	PHILLIPS, RAYMOND	01/21/24 01/21/24	MEALS	22.32
02-21	AP	X0143670	PHILLIPS, RAYMOND	01/26/24 01/26/24	MEALS	25.62
02-21	AP	X0143670	PHILLIPS, RAYMOND	01/21/24 01/26/24	CAR RENTAL	318.35
02-27	AP	01732303	HON STEPHANIE BICE	01/01/24 01/31/24	LODGING	990.07
02-27	AP	01732303	HON STEPHANIE BICE	01/01/24 01/31/24	MEALS	68.32
02-28	AP	X0145148	HON STEPHANIE BICE	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	679.98
02-28	AP	X0145148	HON STEPHANIE BICE	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	508.98
02-28	AP	X0145148	HON STEPHANIE BICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	189.10
02-28	AP	X0145148	HON STEPHANIE BICE	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	513.10
02-28	AP	X0145148	HON STEPHANIE BICE	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	240.10
02-28	AP	X0145148	HON STEPHANIE BICE	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	428.10
03-04	AP	X0146211	PEARCE, RILEY L	02/26/24 02/28/24	PRIVATE AUTO MILEAGE	21.31

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03-14	AP	X0149089	MCCARTNEY, RYAN M.	02/23/24	03/04/24	PRIVATE AUTO MILEAGE	147.65
03-18	AP	X0146821	CITIBANK	01/27/24	02/26/24	WI-FI ON TRAVEL	59.95
03-18	AP	X0146821	CITIBANK	02/27/24	03/26/24	WI-FI ON TRAVEL	59.95
03-18	AP	X0146821	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	39.00
03-18	AP	X0146821	CITIBANK	02/04/24	02/04/24	TAXI/RIDE SHARE	23.00
03-18	AP	X0146821	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	25.00
03-18	AP	X0146821	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	19.80
03-27	AP	01739695	HON STEPHANIE BICE	02/01/24	02/29/24	LODGING	901.71
03-27	AP	01739695	HON STEPHANIE BICE	02/01/24	02/29/24	MEALS	148.21
03-28	AP	X0152574	HON STEPHANIE BICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	437.60
03-28	AP	X0152574	HON STEPHANIE BICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	680.98
03-28	AP	X0152574	HON STEPHANIE BICE	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	523.10
03-28	AP	X0152574	HON STEPHANIE BICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	611.10
03-28	AP	X0152574	HON STEPHANIE BICE	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	179.10
03-28	AP	X0152574	HON STEPHANIE BICE	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	485.60
03-28	AP	X0152574	HON STEPHANIE BICE	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	523.10
03-29	AP	X0152783	ALBRO, AMY F.	03/18/24	03/23/24	LODGING	2,329.44
03-29	AP	X0152783	ALBRO, AMY F.	03/20/24	03/20/24	MEALS	22.99
03-29	AP	X0152783	ALBRO, AMY F.	03/23/24	03/23/24	MEALS	8.50
TRAVEL TOTALS:							15,627.13
RENT, COMMUNICATION, UTILITIES							
01-12	AP	X0133939	ALBRO, AMY F.	01/01/24	01/31/24	DISTRICT OFFICE PARKING	520.01
02-14	AP	X0142735	ZAMS, KELLY L.	01/09/24	02/08/24	UTILITIES	364.38
02-26	AP	X0144107	AMPLIFY INC	02/14/24	02/14/24	FRANKABLE TELECOM/TELETOWNHALL	4,884.38
02-26	AP	X0144114	AMPLIFY INC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
02-26	AP	X0144655	ALBRO, AMY F.	02/01/24	02/29/24	DISTRICT OFFICE PARKING	520.01
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	921.27
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	608.97
03-06	AP	X0147937	ZAMS, KELLY L.	02/09/24	03/08/24	UTILITIES	364.38
03-21	AP	X0151234	AMPLIFY INC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL	4,393.90
03-22	AP	X0149454	ALBRO, AMY F.	03/01/24	03/31/24	DISTRICT OFFICE PARKING	520.01
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	960.87
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	608.97
03-28	AP	X0152325	ZAMS, KELLY L.	01/07/24	02/06/24	UTILITIES	337.39
RENT, COMMUNICATION, UTILITIES TOTALS:							20,347.54
PRINTING AND REPRODUCTION							
02-09	AP	X0141946	ZAMS, KELLY L.	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	114.00
03-21	AP	X0151238	AMPLIFY INC	03/11/24	03/11/24	FRANKABLE PRINTING & REPROD	11,497.00
PRINTING AND REPRODUCTION TOTALS:							11,611.00
OTHER SERVICES							
02-01	AP	01725954	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-14	AP	X0149439	MOLLMAN WATER CONDITIONING INC	02/27/24	02/27/24	NON-TECHNOLOGY SERVICE CONTR	99.00
03-22	AR	AC-20655	RYAN RONEY	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,520.00
OTHER SERVICES TOTALS:							99.00
SUPPLIES AND MATERIALS							
01-12	AP	X0133773	THOMPSON, JOHN	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	15.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEPHANIE I. BICE—Con.						
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	410.02
02-05	AP	X0140333	01/11/24	02/29/24	QUENCH USA LLC	61.65
02-20	AP	X0143216	02/09/24	02/09/24	O'NEIL, COUGHLIN J.	42.12
02-20	AP	X0143441	02/08/23	02/08/23	SODEXO INC & AFFILIATES	22.42
02-26	AP	X0144182	01/19/24	02/19/24	ZAMS, KELLY L.	249.00
02-27	GL	FRM0131917	01/12/24	01/31/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-85.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	116.41
03-04	AP	X0146211	02/28/24	02/28/24	PEARCE, RILEY L.	18.77
03-06	AP	X0146625	03/01/24	03/31/24	QUENCH USA LLC	58.08
03-14	AP	X0149439	02/27/24	02/27/24	MOLLMAN WATER CONDITIONING INC	152.08
03-25	AP	X0151472	02/19/24	03/19/24	ZAMS, KELLY L.	249.00
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-102.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	193.04
SUPPLIES AND MATERIALS TOTALS:						1,373.48
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	170.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	170.00
03-28	GL	RMS0132804	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,622.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:						2,132.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						339,294.55
OFFICE TOTALS:						339,294.55
2023 HON. STEPHANIE I. BICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	UNITED STATES POSTAL SERVICE	75.01
FRANKED MAIL TOTALS:						75.01
PERSONNEL COMPENSATION						
		ALBRO, AMY F.	12/01/23	01/02/24	CHIEF OF STAFF	3,675.00
		ALBRO, AMY F.	10/28/23	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	4,650.00
		CLARK, BRENDAN J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56
		FERLAND, KATHLEEN S.	01/01/24	01/02/24	SHARED EMPLOYEE	146.11
		HARKINS, WESLEY S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	486.11
		MCCARTNEY, RYAN M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	277.78
		O'NEIL, COUGHLIN J.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
		PEARCE, RILEY L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	355.56
		PHILLIPS, RAYMOND	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	375.00
		RAMMRATH, JILLIAN A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	319.44
		SAR JR, ROBERT A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
		SMITH, ALLISON K.	01/01/24	01/02/24	SCHEDULER	444.44

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		SMITH, SADIE M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	305.56
		THOMAS,CAMDEN D	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR	377.78
		THOMPSON,JOHN E	12/01/23	01/02/24	DEPUTY CHIEF OF STAFF/LD	4,841.67
		THOMPSON,JOHN E	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)	2,150.00
		WILSON, ZACHARY P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	322.22
		ZAMS,KELLY L	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	6.67
					PERSONNEL COMPENSATION TOTALS:	19,677.79
		TRAVEL				
01-05	AP	X0129664 CLARK, BRENDAN J.	12/12/23	12/18/23	PRIVATE AUTO MILEAGE	265.27
01-05	AP	X0130299 HON STEPHANIE BICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	669.90
01-05	AP	X0130299 HON STEPHANIE BICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	848.20
01-17	AP	X0132258 CITIBANK	12/10/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	328.80
01-17	AP	X0132258 CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	26.35
01-17	AP	X0132258 CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	19.44
01-17	AP	X0132258 CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	21.96
01-17	AP	X0132258 CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	20.00
01-17	AP	X0132258 CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE	30.00
01-29	AP	01724915 HON STEPHANIE BICE	12/01/23	12/31/23	LODGING	995.00
01-29	AP	01724915 HON STEPHANIE BICE	12/01/23	12/31/23	MEALS	100.70
02-16	AP	X0143027 RAMMRATH, JILLIAN A.	12/18/23	12/18/23	TAXI/RIDE SHARE	19.94
					TRAVEL TOTALS:	3,345.56
		TRANSPORTATION OF THINGS				
03-21	AP	X0149496 ZAMS, KELLY L.	02/20/24	02/20/24	FREIGHT CHARGES	880.26
					TRANSPORTATION OF THINGS TOTALS:	880.26
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	X0130707 ZAMS, KELLY L.	10/07/23	11/06/23	UTILITIES	337.29
01-09	AP	X0131344 AMPLIFY INC	12/29/23	12/29/23	FRANKABLE TELECOM/TELETOWNHALL	500.00
01-16	AP	01720114 YMCA OF GREATER OKLAHOMA CITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,470.00
01-18	AP	X0133977 ZAMS, KELLY L.	12/09/23	01/08/24	UTILITIES	354.88
01-23	AP	X0136896 ZAMS, KELLY L.	11/07/23	12/06/23	UTILITIES	337.29
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,656.53
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	608.97
02-16	AP	01728241 YMCA OF GREATER OKLAHOMA CITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,470.00
02-26	AP	X0144497 ZAMS, KELLY L.	12/07/23	01/06/24	UTILITIES	337.49
03-16	AP	01735258 YMCA OF GREATER OKLAHOMA CITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,470.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,663.95
		PRINTING AND REPRODUCTION				
02-12	AP	01727278 PUBLIC PRINTER	10/27/23	10/27/23	NON-FRANKABLE PRINTING & REPRO	74.44
02-15	AP	X0142620 BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	45.42
					PRINTING AND REPRODUCTION TOTALS:	119.86
		OTHER SERVICES				
01-09	AP	X0131109 CISION US INC	01/02/24	01/02/25	NON-TECHNOLOGY SERVICE CONTR	5,000.00
01-26	AP	01724506 FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
					OTHER SERVICES TOTALS:	28,880.00
		SUPPLIES AND MATERIALS				
01-11	AP	X0132486 QUENCH USA LLC	01/01/24	01/31/24	WATER	52.80
01-12	AP	X0133602 SODEXO INC & AFFILIATES	11/29/23	11/29/23	FOOD & BEVERAGE	605.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. STEPHANIE I. BICE—Con.						
01-12	AP	X0133773	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	1,805.69
01-17	AP	X0133260	12/13/23	12/13/23	FOOD & BEVERAGE	40.39
01-23	AP	X0133305	01/02/24	01/02/24	WATER	8.78
01-23	AP	X0133305	01/02/24	01/02/24	FOOD & BEVERAGE	113.66
01-23	AP	X0133305	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	277.22
01-25	AP	X0136184	12/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	249.00
02-14	AP	X0142741	01/09/24	01/08/25	SOFTWARE LESS THAN \$500	2,923.96
03-21	AP	X0149496	02/20/24	02/20/24	HABITATION EXPENSE	746.30
SUPPLIES AND MATERIALS TOTALS:						6,823.28
EQUIPMENT						
01-31	GL	RMS0131297	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,801.97
03-21	AP	X0149496	02/20/24	02/20/24	FURNITURE AND FIXTURE LESS THAN \$25,000	2,906.28
EQUIPMENT TOTALS:						4,708.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						82,173.96
OFFICE TOTALS:						82,173.96
INTERN ALLOWANCES						
2024 HON. STEPHANIE I. BICE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,803.33
					INTERN ALLOWANCES TOTALS:	11,803.33
					OFFICE TOTALS:	11,803.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FARRIS, EMMA G.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	5,533.33
		WEINERMAN, SAM N.	02/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,120.00
		WRIGHT, RANDI K.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	4,150.00
PERSONNEL COMPENSATION TOTALS:						11,803.33
INTERN ALLOWANCES TOTALS:						11,803.33
OFFICE TOTALS:						11,803.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	206.68
					PERSONNEL COMPENSATION	260,583.34
					TRAVEL	13,706.32
					RENT, COMMUNICATION, UTILITIES	20,295.18
					SUPPLIES AND MATERIALS	769.49
					EQUIPMENT	999.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						296,560.01

OFFICE TOTALS: 296,560.01 296,560.01

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-87.45	
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-54.60	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	216.15	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	195.58	
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-63.00	
							FRANKED MAIL TOTALS:	206.68
PERSONNEL COMPENSATION								
		ARMJO, VICTORIA K		01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,444.44	
		BAHAM, HANNAH M.		01/03/24	03/31/24	STAFF ASSISTANT	11,350.00	
		BARNES, ZACHARY C.		01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67	
		BRIDGES, WILLIAM H.		01/03/24	03/31/24	JUDICIARY COUNSEL	20,533.33	
		BROWN, SARAH E.		03/04/24	03/31/24	SCHEDULER	4,650.00	
		CARR, MELISSA A		01/03/24	03/31/24	SHARED EMPLOYEE	4,644.43	
		CLEVELAND, CHRISTINA M		01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,888.90	
		HIGDON, ANNA C.		01/03/24	03/17/24	DEPUTY COMMUNICATIONS DIRECTOR	15,625.00	
		HIGDON, ANNA C.		03/18/24	03/31/24	COMMUNICATIONS DIRECTOR	2,925.00	
		HUFF, E L		01/03/24	03/31/24	DIRECTOR OF VETERANS SERVICES	17,600.00	
		LABORDE, KATE M		01/03/24	03/31/24	CHIEF OF STAFF	43,266.67	
		MATSUYOSHI, ABIGAIL K.		01/03/24	03/31/24	STAFF ASSISTANT	11,488.90	
		ROMNEY, DAVID		01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	29,333.33	
		SIPCEN, SCOTT W.		01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,666.67	
		TRAGESSER, MATTHEW J.		01/03/24	03/18/24	COMMUNICATIONS DIRECTOR	22,166.67	
		VERSCHOOR, THAYER L.		01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33	
							PERSONNEL COMPENSATION TOTALS:	260,583.34
TRAVEL								
01-25	AP	X0136281	LABORDE, KATE M.	01/12/24	01/14/24	LODGING	348.10	
01-25	AP	X0136281	LABORDE, KATE M.	01/12/24	01/12/24	MEALS	26.33	
01-25	AP	X0136281	LABORDE, KATE M.	01/13/24	01/13/24	MEALS	24.65	
01-25	AP	X0136281	LABORDE, KATE M.	01/14/24	01/14/24	MEALS	8.19	
01-25	AP	X0136281	LABORDE, KATE M.	01/14/24	01/14/24	GASOLINE	24.13	
02-06	AP	X0138315	LABORDE, KATE M.	01/23/24	01/28/24	LODGING	696.20	
02-06	AP	X0138315	LABORDE, KATE M.	01/24/24	01/24/24	MEALS	23.47	
02-06	AP	X0138315	LABORDE, KATE M.	01/25/24	01/25/24	MEALS	23.47	
02-06	AP	X0138315	LABORDE, KATE M.	01/26/24	01/26/24	MEALS	40.99	
02-06	AP	X0138315	LABORDE, KATE M.	01/27/24	01/27/24	MEALS	27.16	
02-06	AP	X0138315	LABORDE, KATE M.	01/28/24	01/28/24	MEALS	12.38	
02-06	AP	X0139342	HON ANDY BIGGS	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	410.10	
02-06	AP	X0139342	HON ANDY BIGGS	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	410.10	
02-06	AP	X0139342	HON ANDY BIGGS	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	234.10	
02-06	AP	X0139342	HON ANDY BIGGS	01/10/24	02/09/24	WI-FI ON TRAVEL	59.95	
02-09	AP	X0138718	CITIBANK	12/31/23	01/04/24	AIRFARE COMMERCIAL TRANSPORT	196.41	
02-09	AP	X0138718	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	234.10	
02-09	AP	X0138718	CITIBANK	01/12/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	644.20	
02-09	AP	X0138718	CITIBANK	01/23/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	644.20	
02-09	AP	X0138718	CITIBANK	01/02/24	01/03/24	LODGING	337.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY BIGGS—Con.						
02-09	AP X0138718	CITIBANK	01/03/24 01/04/24	LODGING		169.04
02-09	AP X0138718	CITIBANK	01/04/24 01/04/24	MEALS		10.18
02-09	AP X0138718	CITIBANK	01/24/24 01/24/24	MEALS		12.32
02-09	AP X0138718	CITIBANK	01/02/24 01/04/24	CAR RENTAL		143.44
02-09	AP X0138718	CITIBANK	01/12/24 01/14/24	CAR RENTAL		260.14
02-09	AP X0138718	CITIBANK	01/03/24 01/03/24	GASOLINE		25.32
02-09	AP X0138718	CITIBANK	01/04/24 01/04/24	GASOLINE		20.96
02-09	AP X0138718	CITIBANK	01/25/24 01/25/24	GASOLINE		16.70
02-23	AP X0139306	CITIBANK	02/07/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT		361.21
02-23	AP X0142003	LABORDE, KATE M.	01/30/24 02/29/24	WI-FI ON TRAVEL		59.95
03-07	AP X0147645	LABORDE, KATE M.	02/22/24 02/25/24	LODGING		866.92
03-07	AP X0147645	LABORDE, KATE M.	02/26/24 02/27/24	LODGING		262.19
03-07	AP X0147645	LABORDE, KATE M.	02/22/24 02/22/24	MEALS		14.10
03-07	AP X0147645	LABORDE, KATE M.	02/23/24 02/23/24	MEALS		46.75
03-07	AP X0147645	LABORDE, KATE M.	02/24/24 02/24/24	MEALS		24.43
03-07	AP X0147645	LABORDE, KATE M.	02/25/24 02/25/24	MEALS		23.47
03-07	AP X0147645	LABORDE, KATE M.	02/27/24 02/27/24	MEALS		22.99
03-07	AP X0147645	LABORDE, KATE M.	02/29/24 03/29/24	WI-FI ON TRAVEL		59.95
03-08	AP X0146757	CITIBANK	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT		234.10
03-08	AP X0146757	CITIBANK	02/22/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT		820.20
03-08	AP X0146757	CITIBANK	02/07/24 02/09/24	LODGING		619.80
03-08	AP X0146757	CITIBANK	02/25/24 02/26/24	LODGING		193.37
03-08	AP X0146757	CITIBANK	02/26/24 02/26/24	MEALS		16.33
03-08	AP X0146757	CITIBANK	01/23/24 01/28/24	CAR RENTAL		363.82
03-08	AP X0146757	CITIBANK	02/22/24 02/23/24	CAR RENTAL		111.11
03-08	AP X0146757	CITIBANK	01/26/24 01/26/24	GASOLINE		41.44
03-08	AP X0146757	CITIBANK	01/28/24 01/28/24	GASOLINE		11.44
03-08	AP X0146757	CITIBANK	02/25/24 02/25/24	GASOLINE		35.55
03-08	AP X0146757	CITIBANK	02/26/24 02/26/24	GASOLINE		23.35
03-08	AP X0146757	CITIBANK	02/27/24 02/27/24	GASOLINE		44.09
03-14	AP X0146281	HON ANDY BIGGS	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		234.10
03-14	AP X0146281	HON ANDY BIGGS	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT		234.10
03-14	AP X0146281	HON ANDY BIGGS	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT		410.10
03-14	AP X0146281	HON ANDY BIGGS	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT		410.10
03-14	AP X0146281	HON ANDY BIGGS	02/22/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT		283.10
03-14	AP X0146281	HON ANDY BIGGS	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT		237.60
03-14	AP X0146281	HON ANDY BIGGS	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT		234.10
03-14	AP X0146281	HON ANDY BIGGS	02/29/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		418.10
03-14	AP X0146281	HON ANDY BIGGS	02/22/24 02/23/24	LODGING		150.60
03-14	AP X0146281	HON ANDY BIGGS	02/25/24 02/26/24	LODGING		193.37
03-14	AP X0146281	HON ANDY BIGGS	02/22/24 02/23/24	PARKING		33.35
03-25	AP X0149167	VERSCHOOR, THAYER L.	01/29/24 02/26/24	PRIVATE AUTO MILEAGE		120.12
03-26	AP X0151637	CLEVELAND, CHRISTINA M.	03/14/24 03/14/24	MEALS		51.96

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03-26	AP	X0151637	CLEVELAND, CHRISTINA M.	03/15/24	03/15/24	MEALS	15.09
03-26	AP	X0151637	CLEVELAND, CHRISTINA M.	03/16/24	03/16/24	MEALS	23.11
03-26	AP	X0151653	MATSUYOSHI, ABIGAIL K.	03/14/24	03/14/24	MEALS	34.44
03-26	AP	X0151653	MATSUYOSHI, ABIGAIL K.	03/14/24	03/16/24	TAX/RIIDE SHARE	10.00
03-28	AP	X0151979	LABORDE, KATE M.	03/14/24	03/15/24	LODGING	262.19
03-28	AP	X0151979	LABORDE, KATE M.	03/15/24	03/18/24	LODGING	1,010.03
						TRAVEL TOTALS:	13,706.32
			RENT, COMMUNICATION, UTILITIES				
01-25	AP	X0136019	COX COMMUNICATIONS INC	01/10/24	02/09/24	UTILITIES	378.94
01-31	AP	X0139362	VERIZON	01/18/24	02/17/24	UTILITIES	921.50
02-09	AP	X0140048	AMPLIFY INC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	8,000.00
02-26	AP	X0144308	COX COMMUNICATIONS INC	02/10/24	03/09/24	UTILITIES	378.94
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	143.47
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	164.95
03-05	AP	X0146532	SRP	01/21/24	02/18/24	UTILITIES	138.61
03-05	AP	X0146537	VERIZON	02/18/24	03/17/24	UTILITIES	921.50
03-08	AP	X0148448	ARIZONA CAPITOL TIMES	01/03/24	01/02/25	UTILITIES	219.00
03-14	AP	X0146281	HON ANDY BIGGS	02/10/24	03/09/24	UTILITIES	59.95
03-18	AP	X0149682	AMPLIFY INC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL	8,000.00
03-20	AP	X0151983	COX COMMUNICATIONS INC	03/10/24	04/09/24	UTILITIES	378.94
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	146.93
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	164.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,295.18
			SUPPLIES AND MATERIALS				
01-19	AP	X0134981	MATSUYOSHI, ABIGAIL K.	01/10/24	01/10/24	FOOD & BEVERAGE	11.37
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-212.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	184.72
02-01	AP	X0137772	MATSUYOSHI, ABIGAIL K.	01/25/24	01/25/24	FOOD & BEVERAGE	11.37
02-16	AP	X0142922	MATSUYOSHI, ABIGAIL K.	02/12/24	02/12/24	FOOD & BEVERAGE	11.37
02-20	AP	X0138372	CITIBANK -Arizona Republic	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	21.19
02-20	AP	X0138372	CITIBANK -LEGISTORM LLC	01/24/24	02/24/24	PUBLICATIONS/REFERENCE MAT'L	11.95
02-20	AP	X0138372	CITIBANK -PRIMO WATER	01/04/24	01/23/24	WATER	102.57
02-20	AP	X0138372	CITIBANK -PRIMO WATER	01/23/24	01/23/24	WATER	11.45
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-98.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	190.00
03-01	AP	X0144923	MATSUYOSHI, ABIGAIL K.	02/22/24	02/22/24	FOOD & BEVERAGE	14.37
03-07	AP	X0146971	CITIBANK -Arizona Republic	02/11/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-07	AP	X0146971	CITIBANK -CANVA IO4055-70114703	02/08/24	01/02/25	SOFTWARE LESS THAN \$500	119.99
03-07	AP	X0146971	CITIBANK -GOOGLE YouTube TV	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	77.37
03-07	AP	X0146971	CITIBANK -KRISPY KREME 3509	01/30/24	01/30/24	FOOD & BEVERAGE	60.47
03-07	AP	X0146971	CITIBANK -LEGISTORM LLC	02/24/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-07	AP	X0146971	CITIBANK -PRIMO WATER	02/01/24	02/29/24	WATER	11.45
03-07	AP	X0146971	CITIBANK -RESTREAM, INC.	01/28/24	02/28/24	SOFTWARE LESS THAN \$500	104.94
03-08	AP	X0148171	MATSUYOSHI, ABIGAIL K.	03/04/24	03/04/24	FOOD & BEVERAGE	11.78
03-08	AP	X0148171	MATSUYOSHI, ABIGAIL K.	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	4.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANDY BIGGS—Con.							
03-25	AP	X0150467	MATSUYOSHI, ABIGAIL K.	03/12/24 03/12/24	FOOD & BEVERAGE	15.16	
03-29	GL	FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-129.00	
03-29	GL	RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	198.84	
						SUPPLIES AND MATERIALS TOTALS:	769.49
EQUIPMENT							
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	333.00	
02-29	GL	MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	333.00	
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	333.00	
						EQUIPMENT TOTALS:	999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,560.01
						OFFICE TOTALS:	296,560.01
2023 HON. ANDY BIGGS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	300.05	
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	8,611.47	
						FRANKED MAIL TOTALS:	8,911.52
PERSONNEL COMPENSATION							
			ARMJO, VICTORIA K.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	344.44	
			BAHAM, HANNAH M.	01/01/24 01/02/24	STAFF ASSISTANT	316.67	
			BARNES, ZACHARY C.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	583.33	
			BRIDGES, WILLIAM H.	01/01/24 01/02/24	JUDICIARY COUNSEL	533.33	
			CARR, MELISSA A.	01/01/24 01/02/24	SHARED EMPLOYEE	105.56	
			CLEVELAND, CHRISTINA M.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	405.56	
			HIGDON, ANNA C.	01/01/24 01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	483.33	
			HUFF, E L.	01/01/24 01/02/24	DIRECTOR OF VETERANS SERVICES	455.56	
			LABORDE, KATE M.	01/01/24 01/02/24	CHIEF OF STAFF	1,178.33	
			MATSUYOSHI, ABIGAIL K.	01/01/24 01/02/24	STAFF ASSISTANT	316.67	
			ROMNEY, DAVID	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF	666.67	
			SIPCHEN, SCOTT W.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	344.44	
			TRAGESSER, MATTHEW J.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	650.00	
			VERSCHOOR, THAYER L.	01/01/24 01/02/24	PART-TIME EMPLOYEE	233.33	
						PERSONNEL COMPENSATION TOTALS:	6,617.22
TRAVEL							
01-04	AP	X0125767	CITIBANK	12/17/23 12/17/23	AIRFARE COMMERCIAL TRANSPORT	397.90	
01-04	AP	X0125767	CITIBANK	12/17/23 12/20/23	AIRFARE COMMERCIAL TRANSPORT	3,909.05	
01-04	AP	X0125767	CITIBANK	12/20/23 12/20/23	AIRFARE COMMERCIAL TRANSPORT	383.90	
01-04	AP	X0130010	BARNES, ZACHARY C.	12/17/23 12/17/23	MEALS	9.30	
01-04	AP	X0130010	BARNES, ZACHARY C.	12/19/23 12/19/23	MEALS	14.28	
01-04	AP	X0130010	BARNES, ZACHARY C.	12/20/23 12/20/23	GASOLINE	30.00	
01-04	AP	X0130012	LABORDE, KATE M.	12/17/23 12/17/23	MEALS	12.87	
01-04	AP	X0130048	LABORDE, KATE M.	12/17/23 12/17/23	AIRFARE COMMERCIAL TRANSPORT	145.90	

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01-04	AP	X0130050	TRAGESSER, MATTHEW J.	12/17/23	12/17/23	MEALS	27.04
01-04	AP	X0130050	TRAGESSER, MATTHEW J.	12/19/23	12/19/23	MEALS	14.28
01-04	AP	X0130050	TRAGESSER, MATTHEW J.	12/20/23	12/20/23	WI-FI ON TRAVEL	29.00
01-04	AP	X0130050	TRAGESSER, MATTHEW J.	12/20/23	12/20/23	GASOLINE	15.56
01-04	AP	X0130050	TRAGESSER, MATTHEW J.	12/17/23	12/17/23	TAXI/RIDE SHARE	39.95
01-08	AP	X0130124	HON ANDY BIGGS	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-08	AP	X0130124	HON ANDY BIGGS	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-08	AP	X0130124	HON ANDY BIGGS	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-12	AP	X0132313	CITIBANK	12/17/23	12/20/23	LODGING	2,636.55
01-12	AP	X0132313	CITIBANK	12/18/23	12/18/23	MEALS	8.52
01-12	AP	X0132313	CITIBANK	12/19/23	12/19/23	MEALS	8.52
01-12	AP	X0132313	CITIBANK	12/20/23	12/20/23	MEALS	32.78
01-12	AP	X0132313	CITIBANK	12/22/23	12/22/23	MEALS	11.28
01-12	AP	X0132313	CITIBANK	12/17/23	12/20/23	CAR RENTAL	618.02
01-12	AP	X0132313	CITIBANK	12/20/23	12/20/23	CAR RENTAL	425.88
01-12	AP	X0132313	CITIBANK	12/18/23	12/18/23	GASOLINE	90.15
01-12	AP	X0132313	CITIBANK	12/19/23	12/19/23	GASOLINE	24.33
01-12	AP	X0132313	CITIBANK	12/20/23	12/20/23	GASOLINE	2.27
01-23	AP	X0125601	ROMNEY, DAVID	12/05/23	12/19/23	PRIVATE AUTO MILEAGE	344.05
02-06	AP	X0138315	LABORDE, KATE M.	11/30/23	12/30/23	WI-FI ON TRAVEL	59.95
02-09	AP	X0138718	CITIBANK	01/02/24	01/02/24	PARKING	7.00
						TRAVEL TOTALS:	10,000.03
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	X0129691	COX COMMUNICATIONS INC	12/10/23	01/09/24	UTILITIES	378.97
01-08	AP	X0130124	HON ANDY BIGGS	12/10/23	01/09/24	UTILITIES	59.95
01-09	AP	X0131247	VERIZON	12/18/23	01/17/24	UTILITIES	921.45
01-16	AP	01720224	SUPERSTITION POINT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,986.79
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	142.78
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	164.95
02-07	AP	X0140772	SRP	12/21/23	01/20/24	UTILITIES	124.33
02-16	AP	01728353	SUPERSTITION POINT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,986.79
02-20	AP	X0138372	CITIBANK -RESTREAM, INC.	12/28/23	01/28/24	UTILITIES	104.94
03-16	AP	01735370	SUPERSTITION POINT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,986.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,996.49
			PRINTING AND REPRODUCTION				
01-10	AP	X0132516	AMPLIFY INC	01/01/24	01/01/24	FRANKABLE PRINTING & REPROD	11,831.60
01-10	AP	X0132526	AMPLIFY INC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	5,450.00
01-12	AP	X0133112	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	10,000.00
01-25	AP	X0136306	AMPLIFY INC	12/12/23	12/12/23	ADVERTISEMENTS	11,000.00
01-25	AP	X0136709	AMPLIFY INC	12/31/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	30,360.00
01-29	AP	X0131703	CITIBANK -ACCURATE WORD LLC	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-29	AP	X0131703	CITIBANK -ACCURATE WORD LLC	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	475.00
						PRINTING AND REPRODUCTION TOTALS:	69,166.10
			OTHER SERVICES				
01-08	AP	X0122290	CITY OF MESA	11/10/23	11/09/24	JANITORIAL AND MAINT SERV	10.00
01-16	AP	01720845	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-18	AP	X0131110	MESA CITY BAND INC	11/03/23	11/03/23	NON-TECHNOLOGY SERVICE CONTR	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANDY BIGGS—Con.						
01-29	AP X0131703	CITIBANK -ADOBE CREATIVE CLOUD	12/13/23 12/12/24	TECHNOLOGY SERVICE CONTRACTS	699.47	
					OTHER SERVICES TOTALS:	24,969.47
SUPPLIES AND MATERIALS						
01-03	AP X0129095	BGOV LLC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,475.20	
01-04	AP X0130012	LABORDE, KATE M.	12/17/23 12/17/23	LEGISLATIVE PLNNG FOOD AND BEV	59.19	
01-12	AP X0132313	CITIBANK	12/18/23 12/18/23	LEGISLATIVE PLNNG FOOD AND BEV	320.77	
01-12	AP X0132313	CITIBANK	12/19/23 12/19/23	LEGISLATIVE PLNNG FOOD AND BEV	608.10	
01-29	AP X0131703	CITIBANK -AA COINS AND PINS	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	2,210.10	
01-29	AP X0131703	CITIBANK -AMAZON.COM TT4WE5VN3	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	45.93	
01-29	AP X0131703	CITIBANK -AMZN Mktp US T16J05MH3	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	29.99	
01-29	AP X0131703	CITIBANK -Amazon.com 3386S7ZM3	12/14/23 12/14/23	PUBLICATIONS/REFERENCE MAT'L	10.79	
01-29	AP X0131703	CITIBANK -Amazon.com 9P6BU3733	12/14/23 12/14/23	PUBLICATIONS/REFERENCE MAT'L	19.90	
01-29	AP X0131703	CITIBANK -Amazon.com WR8YC6Q73	12/06/23 12/06/23	PUBLICATIONS/REFERENCE MAT'L	146.10	
01-29	AP X0131703	CITIBANK -Arizona Republic	12/11/23 01/10/24	PUBLICATIONS/REFERENCE MAT'L	21.19	
01-29	AP X0131703	CITIBANK -FRY #615	12/17/23 12/17/23	LEGISLATIVE PLNNG FOOD AND BEV	126.46	
01-29	AP X0131703	CITIBANK -FRY #615	12/19/23 12/19/23	LEGISLATIVE PLNNG FOOD AND BEV	75.53	
01-29	AP X0131703	CITIBANK -FRY #615	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	2.99	
01-29	AP X0131703	CITIBANK -FS TechSmith	12/16/23 12/15/24	SOFTWARE LESS THAN \$500	54.16	
01-29	AP X0131703	CITIBANK -GOOGLE YouTube TV	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	77.37	
01-29	AP X0131703	CITIBANK -LEGISTORM LLC	12/24/23 01/24/24	PUBLICATIONS/REFERENCE MAT'L	11.95	
01-29	AP X0131703	CITIBANK -PRIMO WATER	12/07/23 12/07/23	WATER	95.49	
01-29	AP X0131703	CITIBANK -RESTREAM, INC.	11/28/23 12/28/23	SOFTWARE LESS THAN \$500	104.94	
01-29	AP X0131703	CITIBANK -TDCPATRIOTS	12/01/23 12/01/24	PUBLICATIONS/REFERENCE MAT'L	99.00	
01-29	AP X0131703	CITIBANK -THE WASHINGTON TIMES - C	12/19/23 12/18/24	PUBLICATIONS/REFERENCE MAT'L	49.98	
01-29	AP X0131703	CITIBANK -THMTOWNHALL VIP	12/16/23 12/15/24	PUBLICATIONS/REFERENCE MAT'L	89.00	
02-20	AP X0138372	CITIBANK -AMZN MKTP US Y84TF5TQ3	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)	14.99	
02-20	AP X0138372	CITIBANK -AMZN Mktp US 3E8LU70U3	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)	25.49	
02-20	AP X0138372	CITIBANK -AMZN Mktp US BG54I92S3	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)	11.69	
02-20	AP X0138372	CITIBANK -AMZN Mktp US VZ3070LL3	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)	169.98	
02-20	AP X0138372	CITIBANK -APPLE.COM/US	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)	351.92	
02-20	AP X0138372	CITIBANK -APPLE.COM/US	12/30/23 12/30/23	OFFICE SUPPLIES (OUTSIDE)	254.40	
02-20	AP X0138372	CITIBANK -PRIMO WATER	12/26/23 12/26/23	WATER	11.45	
03-07	AP X0146971	CITIBANK -GOOGLE YouTube TV	01/01/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L	77.37	
					SUPPLIES AND MATERIALS TOTALS:	11,651.42
EQUIPMENT						
01-29	AP X0131703	CITIBANK -WWW COSTCO COM	12/13/23 12/13/23	COMPUTER HARDW PURCH LESS THAN \$25,000	828.47	
02-20	AP X0138372	CITIBANK -WWW COSTCO COM	12/28/23 12/28/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,590.98	
02-26	GL RMS0131870	.....	12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,494.64	
					EQUIPMENT TOTALS:	3,914.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	152,226.34
					OFFICE TOTALS:	152,226.34

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INTERN ALLOWANCES
 2024 HON. ANDY BIGGS
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,500.00	4,500.00
INTERN ALLOWANCES TOTALS:	4,500.00	4,500.00
OFFICE TOTALS:	4,500.00	4,500.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

CHEAH, CLAIRE E	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,500.00
DOMINGUEZ LIBERATO, DIEGO R.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,000.00
			PERSONNEL COMPENSATION TOTALS:	4,500.00
			INTERN ALLOWANCES TOTALS:	4,500.00
			OFFICE TOTALS:	4,500.00

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

FRANKED MAIL	96,809.78	96,809.78
PERSONNEL COMPENSATION	297,269.46	297,269.46
TRAVEL	8,146.36	8,146.36
RENT, COMMUNICATION, UTILITIES	33,359.04	33,359.04
PRINTING AND REPRODUCTION	56,132.72	56,132.72
OTHER SERVICES	11,285.00	11,285.00
SUPPLIES AND MATERIALS	2,403.85	2,403.85
EQUIPMENT	3,747.63	3,747.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,153.84	509,153.84
OFFICE TOTALS:	509,153.84	509,153.84

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OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0131298	FRANKED MAIL	01/01/24	01/31/24	FRANKED MAIL	-69.90
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	51,955.36
02-29	GL	FLG0132051	FRANKED MAIL	02/01/24	02/29/24	FRANKED MAIL	-27.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	143.36
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	44,753.16
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	102.20
03-29	GL	FLG0132809	FRANKED MAIL	03/01/24	03/31/24	FRANKED MAIL	-46.90
			FRANKED MAIL TOTALS:				96,809.78

PERSONNEL COMPENSATION

BLEVINS, SUMMER S.	01/03/24	03/31/24	DEPUTY COS/PRESS SEC.	30,555.57
CUSTIN, GERALD F.	01/03/24	03/31/24	PART-TIME EMPLOYEE	2,566.67
GRENELLE, EDWIN J.	01/03/24	03/31/24	CASEWORKER	14,422.23
GRIMES, TYLER J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,911.10
HATFIELD, ROBERT F.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,991.10
HITTOS, ELIZABETH	01/03/24	03/31/24	CHIEF OF STAFF	44,488.90
JONES, CHRISTOPHER W.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,335.57
MAYER, KAREN L.	01/03/24	03/31/24	DIR OF STRATEGIC OPERATIONS	20,411.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GUS M. BILIRAKIS—Con.						
		O'CONNOR, MARY M	01/03/24 03/31/24	SHARED EMPLOYEE		4,656.67
		OSTEEN, ANGEL M.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		11,000.00
		PAPANIKAS, JOANNE M.	01/03/24 03/31/24	DISTRICT AIDE		12,222.23
		SEGOVIA, ANA D.	01/03/24 03/31/24	CONSTITUENT SERVICES AIDE		12,466.67
		SELLAS, KRISTEN W	01/03/24 03/31/24	CONSTITUENT SERVICE DIRECTOR		21,022.23
		STAMPS, NATHAN R	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,844.43
		VECCHI, JONATHAN M	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE		30,555.57
		WARE, BAILEY A.	01/17/24 03/31/24	SCHEDULER		9,374.99
		WERNER, MARY J.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		11,733.33
		ZIDLICKY, TYLER G.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		12,711.10
				PERSONNEL COMPENSATION TOTALS:		297,269.46
		TRAVEL				
01-31	AP X0138057	BLEVINS, SUMMER S.	01/08/24 01/25/24	PRIVATE AUTO MILEAGE		247.77
02-07	AP X0140472	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		181.10
02-07	AP X0140472	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		661.98
02-07	AP X0140472	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT		181.10
02-07	AP X0140472	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT		216.10
02-07	AP X0140472	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		289.10
02-08	AP X0137265	SEGOVIA, ANA D.	01/29/24 01/29/24	MEALS		20.21
02-08	AP X0137265	SEGOVIA, ANA D.	01/10/24 01/31/24	PRIVATE AUTO MILEAGE		335.28
02-08	AP X0138153	HATFIELD, ROBERT F.	01/25/24 01/27/24	PRIVATE AUTO MILEAGE		66.24
02-08	AP X0140037	MAYER, KAREN L.	01/04/24 01/25/24	PRIVATE AUTO MILEAGE		264.02
02-08	AP X0140037	MAYER, KAREN L.	01/09/24 01/09/24	TOLLS		2.30
02-08	AP X0140037	MAYER, KAREN L.	01/12/24 01/12/24	TOLLS		4.60
02-08	AP X0140037	MAYER, KAREN L.	01/21/24 01/21/24	TOLLS		2.30
02-09	AP X0136499	HATFIELD, ROBERT F.	01/17/24 01/17/24	PRIVATE AUTO MILEAGE		24.60
02-09	AP X0139811	HATFIELD, ROBERT F.	01/18/24 01/18/24	PRIVATE AUTO MILEAGE		39.38
02-15	AP X0135540	CITIBANK	02/06/24 02/07/24	LODGING		193.53
02-15	AP X0141968	CITIBANK	01/10/24 01/10/24	MEALS		40.37
02-15	AP X0141968	CITIBANK	01/12/24 01/12/24	MEALS		46.35
02-15	AP X0141968	CITIBANK	01/15/24 01/15/24	MEALS		15.37
02-15	AP X0141968	CITIBANK	01/17/24 01/17/24	MEALS		4.69
02-16	AP X0142272	CUSTIN, GERALD F.	01/04/24 01/30/24	PRIVATE AUTO MILEAGE		150.60
02-16	AP X0142731	BLEVINS, SUMMER S.	02/03/24 02/09/24	PRIVATE AUTO MILEAGE		91.29
02-16	AP X0142731	BLEVINS, SUMMER S.	02/06/24 02/06/24	TAXI/RIDE SHARE		34.70
02-16	AP X0142731	BLEVINS, SUMMER S.	02/07/24 02/07/24	TAXI/RIDE SHARE		15.80
02-16	AP X0142731	BLEVINS, SUMMER S.	02/09/24 02/09/24	TAXI/RIDE SHARE		28.65
02-16	AP X0142731	BLEVINS, SUMMER S.	02/06/24 02/09/24	PARKING		80.00
02-21	AP X0143315	VECCHI, JONATHAN M.	02/07/24 02/09/24	PRIVATE AUTO MILEAGE		133.76
02-26	AP X0084820	OSTEEN, ANGEL M.	02/22/24 02/22/24	PRIVATE AUTO MILEAGE		16.37
02-29	AP X0145284	BLEVINS, SUMMER S.	02/21/24 02/27/24	PRIVATE AUTO MILEAGE		195.37
03-05	AP X0143215	HATFIELD, ROBERT F.	02/12/24 02/12/24	PRIVATE AUTO MILEAGE		60.09
03-05	AP X0143449	HATFIELD, ROBERT F.	02/13/24 02/13/24	PRIVATE AUTO MILEAGE		39.58

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03-05	AP	X0143693	HATFIELD, ROBERT F.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	29.68
03-05	AP	X0145307	HATFIELD, ROBERT F.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	28.90
03-05	AP	X0146030	PAPANIKAS, JOANNE M.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	63.75
03-06	AP	X0147829	SEGOVIA, ANA D.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	267.12
03-12	AP	X0148056	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-12	AP	X0148056	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	181.10
03-12	AP	X0148056	CITIBANK	02/20/24	02/21/24	LODGING	167.59
03-12	AP	X0148940	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-12	AP	X0148940	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-12	AP	X0148940	CITIBANK	01/29/24	02/01/24	LODGING	852.58
03-12	AP	X0148940	CITIBANK	02/20/24	02/21/24	LODGING	238.97
03-12	AP	X0148940	CITIBANK	02/01/24	02/01/24	MEALS	8.59
03-12	AP	X0148940	CITIBANK	02/05/24	02/05/24	MEALS	19.61
03-12	AP	X0148940	CITIBANK	02/20/24	02/20/24	MEALS	25.71
03-12	AP	X0148940	CITIBANK	02/23/24	02/23/24	MEALS	12.19
03-12	AP	X0148940	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	6.00
03-12	AP	X0148940	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	93.13
03-12	AP	X0148940	CITIBANK	02/22/24	02/22/24	TAXI/RIDE SHARE	162.74
03-19	AP	X0150048	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	405.98
03-20	AP	X0145660	MAYER, KAREN L.	02/06/24	02/28/24	PRIVATE AUTO MILEAGE	643.88
03-20	AP	X0145660	MAYER, KAREN L.	02/06/24	02/06/24	TOLLS	6.06
03-20	AP	X0145660	MAYER, KAREN L.	02/09/24	02/09/24	TOLLS	5.50
03-20	AP	X0145660	MAYER, KAREN L.	02/13/24	02/13/24	TOLLS	2.30
03-20	AP	X0145660	MAYER, KAREN L.	02/15/24	03/15/24	TOLLS	6.36
03-20	AP	X0145660	MAYER, KAREN L.	02/22/24	02/22/24	TOLLS	2.32
03-20	AP	X0145660	MAYER, KAREN L.	02/26/24	03/26/24	TOLLS	2.02
03-20	AP	X0145660	MAYER, KAREN L.	02/27/24	02/27/24	TOLLS	7.52
03-20	AP	X0149057	BLEVINS, SUMMER S.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	85.93
03-21	AP	X0150446	STAMPS, NATHAN R.	03/11/24	03/11/24	TAXI/RIDE SHARE	53.77
03-21	AP	X0151284	CUSTIN, GERALD F.	02/13/24	02/27/24	PRIVATE AUTO MILEAGE	244.26
03-25	AP	X0151549	STAMPS, NATHAN R.	03/18/24	03/18/24	TAXI/RIDE SHARE	9.96
03-26	AP	X0152224	OSTEEN, ANGEL M.	03/14/24	03/14/24	MEALS	22.07
03-26	AP	X0152224	OSTEEN, ANGEL M.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	109.06
03-26	AP	X0152224	OSTEEN, ANGEL M.	03/14/24	03/14/24	TAXI/RIDE SHARE	23.62
03-26	AP	X0152224	OSTEEN, ANGEL M.	03/15/24	03/15/24	TAXI/RIDE SHARE	27.19
						TRAVEL TOTALS:	8,146.36
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720092	CITY OF INVERNESS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	673.33
01-16	AP	01720093	ROBERT A BUCKNER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
01-16	AP	01720123	CITRUS COUNTY CHAMBER OF COMMERCE INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	01720205	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	X0134261	PROCOMM VOICE & DATA SOLUTIONS INC	01/05/24	02/04/24	UTILITIES	35.00
01-16	AP	X0135008	CHARTER COMMUNICATIONS	01/08/24	02/07/24	UTILITIES	137.97
01-25	AP	X0136121	CHARTER COMMUNICATIONS	01/14/24	02/13/24	UTILITIES	295.93
01-25	AP	X0136123	CHARTER COMMUNICATIONS	01/19/24	02/18/24	UTILITIES	220.45
01-29	AP	X0137954	HERNANDO COUNTY SCHOOL DISTRICT	01/23/24	01/23/24	TEMPORARY SPACE RENTAL	330.00
01-31	AP	X0138224	CHARTER COMMUNICATIONS	01/21/24	02/20/24	UTILITIES	137.97
01-31	AP	X0138226	CHARTER COMMUNICATIONS	01/28/24	02/27/24	UTILITIES	127.99
02-08	AP	X0140842	LEIDOS INC	01/25/24	01/25/24	FRANKABLE TELECOM/TELETOWNHALL	8,165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GUS M. BILIRAKIS—Con.						
02-14	AP X0141466	PROCOMM VOICE & DATA SOLUTIONS INC	02/05/24 03/04/24	UTILITIES		35.00
02-16	AP 01728219	CITY OF INVERNESS	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		673.33
02-16	AP 01728220	ROBERT A BUCKNER	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,040.00
02-16	AP 01728251	CITRUS COUNTY CHAMBER OF COMMERCE INC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-16	AP 01728334	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-21	AP X0142560	CHARTER COMMUNICATIONS	02/08/24 03/07/24	UTILITIES		137.97
02-23	AP X0144004	CHARTER COMMUNICATIONS	02/19/24 03/18/24	UTILITIES		220.45
02-23	AP X0144005	CHARTER COMMUNICATIONS	02/14/24 03/13/24	UTILITIES		295.93
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		52.00
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		121.25
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		1,628.42
02-28	GL EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		713.72
02-29	GL GLA0132041		02/26/24 02/26/24	POSTAGE / COURIER / BOX RENTAL		223.01
02-29	AP X0145648	CHARTER COMMUNICATIONS	02/21/24 03/20/24	UTILITIES		137.97
02-29	AP X0145649	CHARTER COMMUNICATIONS	02/28/24 03/27/24	UTILITIES		127.99
03-07	AP X0147334	CITIBANK -COASTAL RENTAL CENTER	02/27/24 02/27/24	EQUIP RENTAL (EFF 1/3/03)		258.94
03-07	AP X0147334	CITIBANK -USPS PO 1163750235	02/16/24 02/16/24	POSTAGE / COURIER / BOX RENTAL		5.95
03-08	AP X0148499	PROCOMM VOICE & DATA SOLUTIONS INC	03/05/24 04/04/24	UTILITIES		35.00
03-12	AP X0149024	LEIDOS INC	02/26/24 02/26/24	FRANKABLE TELECOM/TELETOWNHALL		8,165.00
03-16	AP 01735236	CITY OF INVERNESS	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		673.33
03-16	AP 01735237	ROBERT A BUCKNER	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,040.00
03-16	AP 01735268	CITRUS COUNTY CHAMBER OF COMMERCE INC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP 01735352	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-20	AP X0149677	CHARTER COMMUNICATIONS	03/08/24 04/07/24	UTILITIES		137.97
03-20	AP X0149902	VERIZON BUSINESS SERVICES	02/01/24 02/29/24	UTILITIES		15.85
03-25	AP X0151410	CHARTER COMMUNICATIONS	03/19/24 04/18/24	UTILITIES		220.50
03-25	AP X0151411	CHARTER COMMUNICATIONS	03/14/24 04/13/24	UTILITIES		295.93
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		52.00
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		121.25
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		1,624.93
03-26	GL EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		713.72
03-29	AP X0152834	CHARTER COMMUNICATIONS	03/28/24 04/27/24	UTILITIES		127.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,359.04
PRINTING AND REPRODUCTION						
01-16	AP X0134987	AMPLIFY INC	01/05/24 01/05/24	FRANKABLE PRINTING & REPROD		2,350.56
02-01	AP X0139452	ACCURATE WORD	01/29/24 01/29/24	NON-FRANKABLE PRINTING & REPRO		67.50
02-06	AP X0140562	AMPLIFY INC	01/03/24 01/31/24	ADVERTISEMENTS		66.95
02-07	AP X0140536	WEST CENTRAL FLORIDA BROADCASTING LLC	01/01/24 01/31/24	ADVERTISEMENTS		1,000.00
02-15	AP X0141471	AMPLIFY INC	02/02/24 02/02/24	FRANKABLE PRINTING & REPROD		9,733.38
02-15	AP X0141472	AMPLIFY INC	02/02/24 02/02/24	FRANKABLE PRINTING & REPROD		8,676.71
02-23	AP X0144148	ACCURATE WORD	02/12/24 02/12/24	NON-FRANKABLE PRINTING & REPRO		67.50
02-27	AP X0144341	AMPLIFY INC	02/20/24 02/24/24	FRANKABLE PRINTING & REPROD		20,330.32
03-05	AP X0145994	ACCURATE WORD	02/23/24 02/23/24	NON-FRANKABLE PRINTING & REPRO		91.50

03-06	AP	X0147653	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	1,024.14
03-08	AP	X0148120	CITIBANK -PMG FLORIDA	02/01/24	02/26/24	ADVERTISEMENTS	400.00
03-08	AP	X0148150	WEST CENTRAL FLORIDA BROADCASTING LLC	02/07/24	02/28/24	ADVERTISEMENTS	1,000.00
03-12	AP	X0149021	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	91.50
03-26	AP	X0151427	AMPLIFY INC	03/14/24	03/14/24	FRANKABLE PRINTING & REPRO	11,232.66
PRINTING AND REPRODUCTION TOTALS:							56,132.72
OTHER SERVICES							
01-29	AP	X0137954	HERNANDO COUNTY SCHOOL DISTRICT	01/23/24	01/23/24	JANITORIAL AND MAINT SERV	560.00
02-01	AP	01725826	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-03	AP	01725825	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728951	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728952	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01735968	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01735969	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:							11,285.00
SUPPLIES AND MATERIALS							
01-16	AP	X0134256	MCCULLOUGH WATER	01/01/24	01/31/24	WATER	7.50
01-25	AP	X0136606	VECCHI, JONATHAN M.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	7.99
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-458.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	504.64
02-01	AP	X0139460	MCCULLOUGH WATER	01/26/24	01/26/24	WATER	14.90
02-01	AP	X0139461	MCCULLOUGH WATER	02/01/24	02/29/24	WATER	7.50
02-21	AP	X0138747	CITIBANK -GOOGLE Google Storage	01/03/24	02/02/24	SOFTWARE LESS THAN \$500	1.99
02-21	AP	X0142858	CITIBANK -Amazon.com RT9LM1KH0	01/11/24	02/10/24	FOOD & BEVERAGE	44.28
02-21	AP	X0142858	CITIBANK -CHATGPT SUBSCRIPTION	01/03/24	02/03/24	SOFTWARE LESS THAN \$500	20.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-96.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	672.28
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	69.84
03-05	AP	X0146585	QUENCH USA LLC	03/01/24	05/31/24	WATER	92.70
03-07	AP	X0147334	CITIBANK -AMAZON.COM RIGSY8WS0	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	170.39
03-07	AP	X0147334	CITIBANK -AMZN Mktp US	02/08/24	02/29/24	FOOD & BEVERAGE	-11.98
03-07	AP	X0147334	CITIBANK -AMZN Mktp US RB00Y0SM1	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	16.96
03-07	AP	X0147334	CITIBANK -AMZN Mktp US RB7N038C0	02/07/24	02/07/24	FOOD & BEVERAGE	11.98
03-07	AP	X0147334	CITIBANK -AMZN Mktp US RB7N038C0	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	14.97
03-07	AP	X0147334	CITIBANK -Amazon.com R22P53FS1	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	241.13
03-07	AP	X0147334	CITIBANK -Amazon.com RB21K2T32	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	81.82
03-07	AP	X0147334	CITIBANK -BEST BUY 00008854	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	27.99
03-07	AP	X0147334	CITIBANK -BESTBUYCOM806915783599	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	89.97
03-07	AP	X0147334	CITIBANK -OFFICE DEPOT #306	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	246.60
03-07	AP	X0148110	CITIBANK -CHATGPT SUBSCRIPTION	02/03/24	03/03/24	SOFTWARE LESS THAN \$500	20.00
03-08	AP	X0148136	MCCULLOUGH WATER	02/23/24	02/23/24	WATER	14.90
03-08	AP	X0148141	MCCULLOUGH WATER	03/01/24	03/31/24	WATER	7.50
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	40.12
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-234.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	775.88
SUPPLIES AND MATERIALS TOTALS:							2,403.85
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	501.00
02-28	GL	RMS0132040	.....	02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,494.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GUS M. BILIRAKIS—Con.						
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		501.00
03-08	AP	X0148104	02/01/24 02/01/24	OFFICE EQUIP PURCH LESS THAN \$25,000		749.99
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		501.00
					EQUIPMENT TOTALS:	3,747.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,153.84
					OFFICE TOTALS:	509,153.84
2023 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	UNITED STATES POSTAL SERVICE		104.33
					FRANKED MAIL TOTALS:	104.33
PERSONNEL COMPENSATION						
		BLEVINS, SUMMER S.	01/01/24 01/02/24	DEPUTY COS/PRESS SEC.		694.44
		CUSTIN, GERALD F.	01/01/24 01/02/24	PART-TIME EMPLOYEE		58.33
		GRENELLE, EDWIN J.	01/01/24 01/02/24	CASEWORKER		327.78
		GRIMES, TYLER J.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		338.89
		HATFIELD, ROBERT F.	01/01/24 01/02/24	PART-TIME EMPLOYEE		158.89
		HITTOS, ELIZABETH	01/01/24 01/02/24	CHIEF OF STAFF		1,011.11
		JONES, CHRISTOPHER W.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		439.44
		MAYER, KAREN L.	01/01/24 01/02/24	DIR OF STRATEGIC OPERATIONS		463.89
		O'CONNOR, MARY M.	01/01/24 01/02/24	SHARED EMPLOYEE		105.83
		OSTEEN, ANGEL M.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		250.00
		PAPANIKAS, JOANNE M.	01/01/24 01/02/24	DISTRICT AIDE		277.78
		SEGOVIA, ANA D.	01/01/24 01/02/24	CONSTITUENT SERVICES AIDE		283.33
		SELLAS, KRISTEN W.	01/01/24 01/02/24	CONSTITUENT SERVICE DIRECTOR		477.78
		STAMPS, NATHAN R.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		405.56
		VECCHI, JONATHAN M.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF/LEG DIRE		694.44
		WERNER, MARY J.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		266.67
		ZIDLICKY, TYLER G.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		288.89
					PERSONNEL COMPENSATION TOTALS:	6,543.05
TRAVEL						
01-04	AP	X0125366	12/05/23 12/05/23	HATFIELD, ROBERT F. PRIVATE AUTO MILEAGE		26.26
01-04	AP	X0127724	12/13/23 12/13/23	HATFIELD, ROBERT F. PRIVATE AUTO MILEAGE		43.45
01-04	AP	X0127851	11/21/23 12/21/23	BLEVINS, SUMMER S. PRIVATE AUTO MILEAGE		240.41
01-04	AP	X0128298	12/15/23 12/15/23	HATFIELD, ROBERT F. PRIVATE AUTO MILEAGE		43.97
01-04	AP	X0129649	12/15/23 12/19/23	BLEVINS, SUMMER S. PRIVATE AUTO MILEAGE		169.10
01-04	AP	X0129658	10/02/23 10/31/23	MAYER, KAREN L. PRIVATE AUTO MILEAGE		744.70
01-04	AP	X0129658	10/02/23 10/02/23	MAYER, KAREN L. TOLLS		4.64
01-04	AP	X0129658	10/03/23 10/03/23	MAYER, KAREN L. TOLLS		0.86
01-04	AP	X0129658	10/20/23 10/20/23	MAYER, KAREN L. TOLLS		10.12
01-04	AP	X0129658	10/28/23 10/28/23	MAYER, KAREN L. TOLLS		8.68
01-04	AP	X0129658	10/30/23 10/30/23	MAYER, KAREN L. TOLLS		4.92

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01-04	AP	X0129658	MAYER, KAREN L	10/31/23	10/31/23	TOLLS	4.64
01-04	AP	X0129729	MAYER, KAREN L	11/01/23	11/30/23	PRIVATE AUTO MILEAGE	536.52
01-04	AP	X0129729	MAYER, KAREN L	11/13/23	11/13/23	PARKING	14.00
01-04	AP	X0129729	MAYER, KAREN L	11/01/23	11/01/23	TOLLS	2.30
01-04	AP	X0129729	MAYER, KAREN L	11/10/23	11/10/23	TOLLS	6.06
01-04	AP	X0129729	MAYER, KAREN L	11/13/23	11/13/23	TOLLS	2.30
01-04	AP	X0129729	MAYER, KAREN L	11/14/23	11/14/23	TOLLS	2.30
01-04	AP	X0129729	MAYER, KAREN L	11/17/23	11/17/23	TOLLS	2.30
01-04	AP	X0129729	MAYER, KAREN L	11/18/23	11/18/23	TOLLS	5.20
01-04	AP	X0129729	MAYER, KAREN L	11/27/23	11/27/23	TOLLS	2.30
01-04	AP	X0129768	MAYER, KAREN L	12/04/23	12/21/23	PRIVATE AUTO MILEAGE	351.63
01-04	AP	X0129768	MAYER, KAREN L	12/04/23	12/04/23	TOLLS	2.30
01-04	AP	X0129768	MAYER, KAREN L	12/15/23	12/15/23	TOLLS	2.60
01-04	AP	X0130258	HATFIELD, ROBERT F.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	31.11
01-04	AP	X0130313	CAMPBELL, HUNTLEY J.	07/10/23	07/28/23	PRIVATE AUTO MILEAGE	135.80
01-04	AP	X0130313	CAMPBELL, HUNTLEY J.	11/06/23	11/09/23	PRIVATE AUTO MILEAGE	74.08
01-04	AP	X0130738	HATFIELD, ROBERT F.	12/26/23	12/26/23	PRIVATE AUTO MILEAGE	31.11
01-09	AP	X0131203	MAYER, KAREN L	11/10/23	11/10/23	TOLLS	4.62
01-10	AP	X0129219	SEGOVIA, ANA D.	12/04/23	12/21/23	PRIVATE AUTO MILEAGE	113.21
01-16	AP	X0135541	CITIBANK	12/14/23	12/15/23	LODGING	139.49
01-18	AP	X0126150	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	469.80
01-18	AP	X0126150	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	469.80
01-18	AP	X0126150	CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	193.90
01-18	AP	X0126150	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	180.90
01-22	AP	X0135862	CITIBANK	12/18/23	12/19/23	LODGING	168.35
02-05	AP	X0123568	ZIDLICKY, TYLER G.	12/01/23	12/12/23	PRIVATE AUTO MILEAGE	70.46
02-15	AP	X0141971	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	180.90
02-15	AP	X0141971	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	495.90
02-15	AP	X0141971	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	290.98
02-16	AP	X0130082	CUSTIN, GERALD F.	12/01/23	12/22/23	PRIVATE AUTO MILEAGE	161.44
02-16	AP	X0142600	CITIBANK	10/27/23	10/27/23	MEALS	27.22
02-16	AP	X0142600	CITIBANK	11/09/23	11/09/23	MEALS	29.48
02-16	AP	X0142600	CITIBANK	11/15/23	11/15/23	MEALS	5.61
02-16	AP	X0142600	CITIBANK	11/10/23	11/15/23	PARKING	84.00
02-21	AP	X0142598	CITIBANK	11/28/23	11/28/23	MEALS	21.73
02-21	AP	X0142598	CITIBANK	12/01/23	12/01/23	MEALS	68.09
02-21	AP	X0142598	CITIBANK	12/04/23	12/04/23	MEALS	44.34
02-21	AP	X0142598	CITIBANK	12/09/23	12/09/23	MEALS	11.07
02-21	AP	X0142598	CITIBANK	12/11/23	12/11/23	MEALS	10.68
02-21	AP	X0142598	CITIBANK	12/14/23	12/14/23	MEALS	35.11
02-21	AP	X0142598	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	10.47
02-21	AP	X0142598	CITIBANK	12/09/23	12/09/23	TAXI/RIDE SHARE	17.54
02-21	AP	X0142598	CITIBANK	11/28/23	12/01/23	PARKING	96.00
02-21	AP	X0142598	CITIBANK	12/04/23	12/09/23	PARKING	120.00
02-21	AP	X0142598	CITIBANK	12/11/23	12/14/23	PARKING	96.00
02-21	AP	X0142601	CITIBANK	10/13/23	10/13/23	MEALS	21.71
02-21	AP	X0142601	CITIBANK	10/17/23	10/17/23	MEALS	79.65
02-21	AP	X0142601	CITIBANK	10/23/23	10/23/23	MEALS	34.13
02-21	AP	X0142601	CITIBANK	10/10/23	10/13/23	PARKING	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GUS M. BILIRAKIS—Con.						
02-21	AP X0142601	CITIBANK	10/17/23 10/20/23	PARKING		80.00
03-19	AP X0150047	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		288.90
03-19	AP X0150047	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		282.90
03-19	AP X0150047	CITIBANK	11/28/23 12/01/23	LODGING		654.30
03-19	AP X0150047	CITIBANK	12/11/23 12/14/23	LODGING		671.34
03-19	AP X0150047	CITIBANK	11/29/23 11/29/23	MEALS		7.42
03-19	AP X0150047	CITIBANK	12/11/23 12/11/23	MEALS		24.00
03-19	AP X0150047	CITIBANK	12/05/23 12/05/23	TAXI/RIDE SHARE		58.90
03-19	AP X0150047	CITIBANK	12/14/23 12/14/23	TAXI/RIDE SHARE		210.35
03-19	AP X0150051	CITIBANK	10/31/23 11/01/23	LODGING		219.15
03-19	AP X0150051	CITIBANK	11/13/23 11/13/23	LODGING		244.65
03-19	AP X0150051	CITIBANK	10/31/23 10/31/23	MEALS		4.77
03-19	AP X0150051	CITIBANK	11/07/23 11/07/23	MEALS		7.42
03-19	AP X0150051	CITIBANK	11/09/23 11/09/23	MEALS		7.42
03-19	AP X0150051	CITIBANK	11/13/23 11/13/23	MEALS		22.26
					TRAVEL TOTALS:	9,136.02
RENT, COMMUNICATION, UTILITIES						
01-04	AP X0131009	DUKE ENERGY PAYMENT PROCESSING	11/21/23 12/19/23	UTILITIES		124.55
01-09	AP X0130986	CHARTER COMMUNICATIONS	12/21/23 01/20/24	UTILITIES		137.97
01-09	AP X0130987	CHARTER COMMUNICATIONS	12/28/23 01/27/24	UTILITIES		127.99
01-23	AP X0134972	VERIZON BUSINESS SERVICES	12/01/23 12/31/23	UTILITIES		15.85
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		52.00
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		121.25
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		1,625.99
01-29	GL EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		713.72
01-31	AP X0139311	DUKE ENERGY PAYMENT PROCESSING	12/20/23 01/22/24	UTILITIES		240.96
01-31	AP X0139327	O'CONNOR, MARY M.	11/21/23 12/19/23	UTILITIES		133.05
02-16	AP X0142568	VERIZON BUSINESS SERVICES	01/01/24 01/31/24	UTILITIES		15.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,309.18
PRINTING AND REPRODUCTION						
01-10	AP X0133171	WEST CENTRAL FLORIDA BROADCASTING LLC	12/06/23 12/27/23	ADVERTISEMENTS		1,000.00
01-16	AP X0134311	AMPLIFY INC	12/01/23 01/02/24	ADVERTISEMENTS		602.75
					PRINTING AND REPRODUCTION TOTALS:	1,602.75
SUPPLIES AND MATERIALS						
01-04	AP X0130998	MCCULLOUGH WATER	12/19/23 12/19/23	WATER		25.90
01-17	AP X0131888	CITIBANK -AMAZON.COM 2X3227WT3	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)		10.64
01-17	AP X0131888	CITIBANK -AMAZON.COM E16QC3073	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)		5.81
01-17	AP X0131888	CITIBANK -AMAZON.COM FK1DR9103	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)		34.89
01-17	AP X0131888	CITIBANK -AMAZON.COM QA1DZ1313	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)		11.05
01-17	AP X0131888	CITIBANK -AMZN Mktp US M50NR8K03	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)		37.97
01-17	AP X0131888	CITIBANK -AMZN Mktp US ZW59B6HZ3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)		11.18
01-17	AP X0131888	CITIBANK -CHATGPT SUBSCRIPTION	12/03/23 01/03/24	SOFTWARE LESS THAN \$500		20.00
01-17	AP X0131888	CITIBANK -TIMES SUBSCRIPTIONS	11/28/23 11/27/24	PUBLICATIONS/REFERENCE MAT'L		179.40

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02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	7.99		
02-21	AP	X0138747	CITIBANK -GOOGLE Google Storage	12/03/23	01/02/24	SOFTWARE LESS THAN \$500	1.99		
							SUPPLIES AND MATERIALS TOTALS:	346.82	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,042.15	
							OFFICE TOTALS:	21,042.15	

INTERN ALLOWANCES
2024 HON. GUS M. BILIRAKIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,450.00	2,450.00
INTERN ALLOWANCES TOTALS:	2,450.00	2,450.00
OFFICE TOTALS:	2,450.00	2,450.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
HALLDOW, JONAH R.

02/12/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,450.00	
			PERSONNEL COMPENSATION TOTALS:	2,450.00
			INTERN ALLOWANCES TOTALS:	2,450.00
			OFFICE TOTALS:	2,450.00

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

FRANKED MAIL	32.05	32.05
PERSONNEL COMPENSATION	260,903.56	260,903.56
TRAVEL	8,776.61	8,776.61
RENT, COMMUNICATION, UTILITIES	4,474.83	4,474.83
PRINTING AND REPRODUCTION	266.50	266.50
SUPPLIES AND MATERIALS	5,276.66	5,276.66
EQUIPMENT	720.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,450.21	280,450.21
OFFICE TOTALS:	280,450.21	280,450.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-45.40
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-11.70
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	51.47	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	62.68	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-25.00
							FRANKED MAIL TOTALS:	32.05

PERSONNEL COMPENSATION

BURTON, MONICA L	01/03/24	03/31/24	SHARED EMPLOYEE	3,666.67
CHESSER, JOSEPH E	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,666.67
FERLAND, JOHN O	01/03/24	03/31/24	SHARED EMPLOYEE	3,666.67
FONES, HARRY G.	02/01/24	02/29/24	SHARED EMPLOYEE	3,801.00
HAIR, HANNAH G.	02/08/24	03/31/24	OPERATIONS MANAGER	8,097.22
HAMILTON, GARRETT D.	01/03/24	03/31/24	AREA REPRESENTATIVE	14,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN BISHOP—Con.						
		HAMPSON, JAMES F.	01/03/24 03/31/24	CHIEF OF STAFF		51,846.67
		JACKSON, JAMES J.	01/03/24 01/30/24	PAID INTERN		2,994.44
		MACHELEDT, AUSTIN H.	01/03/24 03/31/24	SCHEDULER/OPERATIONS MANAGER		18,577.77
		MCCANDLESS, ALEXANDRA	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		24,444.43
		MERRELL, MELISSA M.	01/03/24 03/31/24	DISTRICT DIRECTOR		22,000.00
		REITZ,TIMOTHY H	02/01/24 02/29/24	EXECUTIVE DIRECTOR		7,758.33
		SCHREIBER, RAPHAEL	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		14,277.78
		SHAVER, JAMES E.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		12,222.23
		WEAVER, PATRICK R.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		29,000.00
		WOOTEN JR, MICHAEL B.	01/03/24 01/30/24	LEGISLATIVE CORRESPONDENT		3,500.00
		WOOTEN JR, MICHAEL B.	02/01/24 03/31/24	LEGISLATIVE AIDE		8,833.34
		WYNNE, JOHN C.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		14,666.67
		YBARRA, CESAR I.	02/01/24 02/29/24	SHARED EMPLOYEE		2,217.00
				PERSONNEL COMPENSATION TOTALS:		260,903.56
		TRAVEL				
01-12	AP X0133078	HON JAMES BISHOP	12/10/23 01/09/24	WI-FI ON TRAVEL		49.95
01-26	AP X0137681	HON JAMES BISHOP	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT		488.40
01-26	AP X0137681	HON JAMES BISHOP	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT		489.90
01-31	AP X0139422	HON JAMES BISHOP	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT		488.40
01-31	AP X0139422	HON JAMES BISHOP	01/10/24 02/10/24	WI-FI ON TRAVEL		49.95
01-31	AP X0139422	HON JAMES BISHOP	01/16/24 01/19/24	PARKING		61.99
02-20	AP X0141394	HON JAMES BISHOP	12/25/23 12/25/23	AIRFARE COMMERCIAL TRANSPORT		70.00
02-26	AP X0142707	SCHREIBER, RAPHAEL	02/07/24 02/07/24	PARKING		3.00
02-27	AP 01732256	HON JAMES BISHOP	01/01/24 01/31/24	LODGING		1,200.00
02-27	AP 01732256	HON JAMES BISHOP	01/01/24 01/31/24	MEALS		760.32
03-05	AP X0146042	HON JAMES BISHOP	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-05	AP X0146042	HON JAMES BISHOP	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT		488.60
03-05	AP X0146042	HON JAMES BISHOP	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT		490.10
03-05	AP X0146042	HON JAMES BISHOP	02/11/24 03/10/24	AIRFARE COMMERCIAL TRANSPORT		49.95
03-05	AP X0146042	HON JAMES BISHOP	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-05	AP X0146042	HON JAMES BISHOP	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT		490.10
03-05	AP X0146042	HON JAMES BISHOP	02/22/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT		488.60
03-05	AP X0146042	HON JAMES BISHOP	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT		490.10
03-05	AP X0146042	HON JAMES BISHOP	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-05	AP X0146042	HON JAMES BISHOP	01/28/24 01/28/24	TAXI/RIDE SHARE		28.68
03-05	AP X0146042	HON JAMES BISHOP	02/05/24 02/07/24	PARKING		49.99
03-07	AP X0148216	HON JAMES BISHOP	02/15/24 02/15/24	TAXI/RIDE SHARE		45.00
03-14	AP X0149120	SCHREIBER, RAPHAEL	02/23/24 02/23/24	PARKING		25.00
03-22	AP X0142652	HON JAMES BISHOP	01/08/24 01/28/24	PRIVATE AUTO MILEAGE		297.08
03-27	AP 01739651	HON JAMES BISHOP	02/01/24 02/29/24	LODGING		1,158.00
03-27	AP 01739651	HON JAMES BISHOP	02/01/24 02/29/24	MEALS		566.20
				TRAVEL TOTALS:		8,776.61
		RENT, COMMUNICATION, UTILITIES				
02-09	AP 01726327	CITI PCARD-DIGITALSPACE	01/23/24 02/23/24	UTILITIES		30.00

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02-09	AP	01726327	CITI PCARD-GOOGLE YouTube TV	01/28/24	02/27/24	UTILITIES	77.37
02-15	AP	X0142828	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	492.93
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,228.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	302.41
03-15	AP	X0149836	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES	492.93
03-21	AP	X0146956	CITIBANK -DIGITALSPACE	02/23/24	03/23/24	UTILITIES	30.00
03-21	AP	X0146956	CITIBANK -GOOGLE YouTube TV	02/28/24	03/27/24	UTILITIES	77.37
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,211.41
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	302.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,474.83
PRINTING AND REPRODUCTION							
01-29	AP	X0139188	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-29	AP	X0139192	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-23	AP	X0144220	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-23	AP	X0144851	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	91.50
03-07	AP	X0147951	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	266.50
OTHER SERVICES							
01-22	AP	01719800	CITI PCARD-EMERGENT LLC	12/21/23	12/20/24	TECHNOLOGY SERVICE CONTRACTS	1,386.00
02-16	AP	01728049	CITIBANK	12/21/23	12/20/24	TECHNOLOGY SERVICE CONTRACTS	-1,386.00
						OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS							
01-22	AP	01719800	CITI PCARD-NATIONAL REVIEW	02/01/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	40.00
01-22	AP	01719800	CITI PCARD-TECHSMITH CORPORATION	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	51.19
01-22	AP	X0135407	HAMPSON, JAMES F.	01/10/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	19.03
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-102.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	238.44
02-09	AP	01726327	CITI PCARD-AMZN Mktp US RT73G68K2	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	14.97
02-09	AP	01726474	CITI PCARD-ALEX BERENSON SUBSTACK	01/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	5.26
02-09	AP	01726474	CITI PCARD-BARIWEISS.SUBSTACK.COM	01/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	7.02
02-09	AP	01726474	CITI PCARD-LEEFANG.SUBSTACK.COM	01/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	5.27
02-09	AP	01726474	CITI PCARD-MICHAEL SHELLENBERGER	01/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	8.52
02-09	AP	01726474	CITI PCARD-RACKETNEWS	01/10/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	5.00
02-26	AP	X0142707	SCHREIBER, RAPHAEL	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	63.59
02-28	AP	X0145019	HAMPSON, JAMES F.	02/10/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	19.03
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-27.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	211.42
03-05	AP	X0146042	HON JAMES BISHOP	01/31/24	02/28/24	SOFTWARE LESS THAN \$500	21.44
03-21	AP	X0146956	CITIBANK -AMAZON.COM RW70U7381	02/21/24	02/21/24	FOOD & BEVERAGE	25.29
03-21	AP	X0146956	CITIBANK -AMZN MKTP US R20WL7VY1	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	32.57
03-21	AP	X0146956	CITIBANK -AMZN Mktp US R23FA5WQ1	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	18.85
03-21	AP	X0146956	CITIBANK -AMZN Mktp US RW1NA2Z60	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	25.28
03-21	AP	X0146956	CITIBANK -BEST BUY 00002766	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	225.99
03-21	AP	X0146956	CITIBANK -GANNETT NEWSRPR SE	02/17/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	76.19
03-21	AP	X0146956	CITIBANK -IN IT'S MY COOLER, LLC	02/12/24	02/12/24	WATER	155.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN BISHOP—Con.						
03-21	AP X0146956	CITIBANK -NESPRESSO USA INC	02/06/24 02/06/24	FOOD & BEVERAGE		374.71
03-21	AP X0147125	CITIBANK -ALEX BERENSON SUBSTACK	02/13/24 03/13/24	PUBLICATIONS/REFERENCE MAT'L		6.00
03-21	AP X0147125	CITIBANK -BARIWEISS.SUBSTACK.COM	02/13/24 03/13/24	PUBLICATIONS/REFERENCE MAT'L		8.00
03-21	AP X0147125	CITIBANK -LEEFANG.SUBSTACK.COM	02/13/24 03/13/24	PUBLICATIONS/REFERENCE MAT'L		6.00
03-21	AP X0147125	CITIBANK -MFGCON	02/15/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L		650.00
03-21	AP X0147125	CITIBANK -MICHAEL SHELLENBERGER	02/13/24 03/13/24	PUBLICATIONS/REFERENCE MAT'L		9.99
03-21	AP X0147125	CITIBANK -RACKETNEWS	02/10/24 03/10/24	PUBLICATIONS/REFERENCE MAT'L		5.00
03-21	AP X0147125	CITIBANK -TRATTORIA ALBERTO	01/28/24 01/28/24	FOOD & BEVERAGE		3,078.07
03-29	GL FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-73.00
03-29	GL RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		71.54
					SUPPLIES AND MATERIALS TOTALS:	5,276.66
EQUIPMENT						
01-31	GL MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS		240.00
02-29	GL MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS		240.00
03-29	GL MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS		240.00
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,450.21
					OFFICE TOTALS:	280,450.21
2023 HON. DAN BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		77.80
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		92,349.52
					FRANKED MAIL TOTALS:	92,427.32
PERSONNEL COMPENSATION						
		BURTON, MONICA L.	01/01/24 01/02/24	SHARED EMPLOYEE		83.33
		CHESSER,JOSEPH E	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		733.33
		CHESSER,JOSEPH E	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,000.00
		FERLAND,JOHN O	01/01/24 01/02/24	SHARED EMPLOYEE		83.33
		HAMILTON, GARRETT D.	01/01/24 01/02/24	AREA REPRESENTATIVE		733.33
		HAMILTON, GARRETT D.	01/01/24 01/02/24	AREA REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		HAMPSON, JAMES F.	01/01/24 01/02/24	CHIEF OF STAFF		1,178.33
		JACKSON, JAMES J.	01/01/24 01/02/24	PAID INTERN		213.89
		MACHELEDT, AUSTIN H.	01/01/24 01/02/24	SCHEDULER/OPERATIONS MANAGER		422.22
		MACHELEDT, AUSTIN H.	01/01/24 01/02/24	SCHEDULER/OPERATIONS MANAGER (OTHER COMPENSATION)		3,000.00
		MCCANDLESS, ALEXANDRA	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		555.56
		MCCANDLESS, ALEXANDRA	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		MERRELL, MELISSA M.	01/01/24 01/02/24	DISTRICT DIRECTOR		500.00
		MERRELL, MELISSA M.	01/01/24 01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		SCHREIBER, RAPHAEL	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		738.89
		SCHREIBER, RAPHAEL	12/01/23 12/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,500.00
		SHAVER, JAMES E.	01/02/24 01/02/24	CONSTITUENT SERVICES REPRESENT		138.89

		SHAVER, JAMES E.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00
		WEAVER, PATRICK R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	666.67
		WEAVER, PATRICK R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
		WOOTTEN JR, MICHAEL B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	650.00
		WOOTTEN JR, MICHAEL B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
		WYNNE, JOHN C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
		WYNNE, JOHN C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
					PERSONNEL COMPENSATION TOTALS:	38,531.10
	TRAVEL					
01-02	AP	01716014 HON JAMES BISHOP	12/01/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	2,446.50
01-12	AP	X0133078 HON JAMES BISHOP	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	489.90
01-12	AP	X0133078 HON JAMES BISHOP	11/28/23	12/01/23	PARKING	56.99
01-12	AP	X0133078 HON JAMES BISHOP	12/04/23	12/07/23	PARKING	79.99
01-12	AP	X0133078 HON JAMES BISHOP	12/11/23	12/14/23	PARKING	56.99
01-22	AP	X0135435 HON JAMES BISHOP	12/01/23	12/11/23	PRIVATE AUTO MILEAGE	23.77
01-29	AP	01724868 HON JAMES BISHOP	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724868 HON JAMES BISHOP	12/01/23	12/31/23	MEALS	368.68
					TRAVEL TOTALS:	4,680.82
	RENT, COMMUNICATION, UTILITIES					
01-02	AP	01713862 WINSTON-NEWMAN AGENCY LLC	11/20/23	11/20/23	RECORDING (OUTSIDE)	3,500.00
01-16	AP	01720136 COUNTY OF UNION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-20	AP	X0135190 CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	492.93
01-22	AP	01719800 CITI PCARD-DIGITALSPACE	12/23/23	01/23/24	UTILITIES	30.00
01-22	AP	01719800 CITI PCARD-FEDEX82425929	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL	105.84
01-22	AP	01719800 CITI PCARD-GOOGLE YouTube TV	12/28/23	01/27/24	UTILITIES	77.37
01-22	AP	01719800 CITI PCARD-USPS PO 1050091422	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	31.20
01-24	AP	01720171 ROWAN COUNTY TOURISM DEV AUTHORITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	939.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,158.22
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	302.41
02-16	AP	01728264 COUNTY OF UNION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	01728300 ROWAN COUNTY TOURISM DEV AUTHORITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	939.00
03-16	AP	01735281 COUNTY OF UNION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01735318 ROWAN COUNTY TOURISM DEV AUTHORITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	939.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,879.72
	PRINTING AND REPRODUCTION					
01-02	AP	01713862 WINSTON-NEWMAN AGENCY LLC	11/22/23	12/01/23	ADVERTISEMENTS	62,139.00
01-03	AP	01716412 WINSTON-NEWMAN AGENCY LLC	12/12/23	12/19/23	ADVERTISEMENTS	100,000.00
01-04	AP	01717740 WHITEBOARD MEDIA SERVICES LLC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	57,651.16
01-04	AP	01718011 WINSTON-NEWMAN AGENCY LLC	12/20/23	01/02/24	ADVERTISEMENTS	135,024.00
01-04	AP	01718090 WHITEBOARD MEDIA SERVICES LLC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	57,651.16
					PRINTING AND REPRODUCTION TOTALS:	412,465.32
	OTHER SERVICES					
01-16	AP	01720782 HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721066 INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
					OTHER SERVICES TOTALS:	41,640.00
	SUPPLIES AND MATERIALS					
01-04	AP	01716760 FERLAND, JOHN O.	11/29/23	11/28/24	PUBLICATIONS/REFERENCE MAT'L	7,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DAN BISHOP—Con.						
01-04	AP 01717598	FERLAND, JOHN O.	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-12	AP X0133078	HON JAMES BISHOP	11/30/23	12/30/23	SOFTWARE LESS THAN \$500	21.44
01-19	AP 01719720	CITI PCARD-NEWS SERVICES FOR NC TN	01/01/24	12/29/24	PUBLICATIONS/REFERENCE MAT'L	138.00
01-19	AP 01719720	CITI PCARD-PUCK.NEWS	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	300.00
01-19	AP 01719720	CITI PCARD-SPECTATOR	12/22/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L	79.00
01-19	AP 01719720	CITI PCARD-TDCPATRIOTS	12/22/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L	99.00
01-19	AP 01719720	CITI PCARD-THE CHARLOTTE OBSVR SU	12/22/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L	398.96
01-19	AP 01719720	CITI PCARD-THE EPOCH TIMES	12/31/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	77.00
01-19	AP X0133250	HAMPSON, JAMES F.	12/14/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L	72.00
01-22	AP 01719800	CITI PCARD-AMZN Mktp US 6J3HP9BX3	12/11/23	12/11/23	FOOD & BEVERAGE	44.76
01-22	AP 01719800	CITI PCARD-AMZN Mktp US 6J3HP9BX3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	26.69
01-22	AP 01719800	CITI PCARD-NESPRESSO USA INC	12/05/23	12/05/23	FOOD & BEVERAGE	288.86
01-22	AP 01719800	CITI PCARD-THE DAILY WIRE	12/20/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L	144.00
01-31	AP X0139422	HON JAMES BISHOP	12/31/23	01/30/24	SOFTWARE LESS THAN \$500	21.44
02-09	AP 01726327	CITI PCARD-AMZN Mktp US TK9PA9600	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	40.84
02-09	AP 01726474	CITI PCARD-CHAMPION MEDIA LLC	12/29/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L	27.83
02-09	AP 01726474	CITI PCARD-COMPACT MAGAZINE, INC.	12/22/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L	90.00
02-16	AP 01728049	CITIBANK	12/21/23	12/20/24	SOFTWARE LESS THAN \$500	1,386.00
					SUPPLIES AND MATERIALS TOTALS:	15,705.82
EQUIPMENT						
01-19	AP X0134917	BSL GEM LASER EXPRESS LLC	11/01/23	11/30/23	MAINTENANCE / REPAIRS	135.00
02-03	AP X0140015	BSL GEM LASER EXPRESS LLC	10/01/23	10/31/23	MAINTENANCE / REPAIRS	135.00
03-13	AP X0149297	BSL GEM LASER EXPRESS LLC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	135.00
					EQUIPMENT TOTALS:	405.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,735.10
					OFFICE TOTALS:	616,735.10
INTERN ALLOWANCES						
2024 HON. DAN BISHOP						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,962.49	7,962.49
				INTERN ALLOWANCES TOTALS:	7,962.49	7,962.49
				OFFICE TOTALS:	7,962.49	7,962.49
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHILDERS V. WILSON C.	01/17/24	02/26/24	DISTRICT OFFICE PAID INTERN -	1,066.66
		JACKSON, JAMES J.	02/01/24	03/27/24	PAID INTERN - HOUSE PROGRAM	6,095.83
		KELLY, HANNAH R.	01/26/24	01/30/24	PAID INTERN - HOUSE PROGRAM	800.00
					PERSONNEL COMPENSATION TOTALS:	7,962.49
					INTERN ALLOWANCES TOTALS:	7,962.49
					OFFICE TOTALS:	7,962.49

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. SANFORD D. BISHOP, JR.
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	356.66	356.66
PERSONNEL COMPENSATION	324,736.64	324,736.64
TRAVEL	19,469.42	19,469.42
RENT, COMMUNICATION, UTILITIES	15,984.54	15,984.54
PRINTING AND REPRODUCTION	318.84	318.84
OTHER SERVICES	11,420.00	11,420.00
SUPPLIES AND MATERIALS	7,438.97	7,438.97
EQUIPMENT	1,172.85	1,172.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,897.92	380,897.92
OFFICE TOTALS:	380,897.92	380,897.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-21.40
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-13.20
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	8.60
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	411.66
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-29.00
					FRANKED MAIL TOTALS:	356.66

PERSONNEL COMPENSATION

			01/03/24	03/31/24	SENIOR AG POLICY ADVISOR	33,000.00
			01/03/24	03/31/24	LEG ASST/SOCIAL MEDIA MANAGER	17,111.10
			01/03/24	03/31/24	SCHEDULER	15,888.90
			01/03/24	03/31/24	CHIEF OF STAFF	16,364.43
			01/03/24	03/31/24	DISTRICT DIRECTOR	20,777.77
			01/03/24	03/31/24	FIELD REPRESENTATIVE	12,711.10
			01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	16,622.23
			01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	30,561.10
			01/03/24	03/31/24	CASEWORKER	12,222.23
			01/03/24	03/31/24	SHARED EMPLOYEE	6,722.23
			01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,733.33
			01/03/24	03/31/24	LEGISLATIVE DIRECTOR/COUNSEL	34,222.23
			01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
			01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	15,644.43
			01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	11,488.90
			01/03/24	03/31/24	CASEWORKER	18,333.33
			01/03/24	03/31/24	STAFF ASSISTANT	14,666.67
			01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
					PERSONNEL COMPENSATION TOTALS:	324,736.64

TRAVEL

01-11	AP	X0133391	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	104.61
01-16	AP	X0134116	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	104.61
01-25	AP	X0135219	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	104.61
01-25	AP	X0135805	01/16/24	01/16/24	PRIVATE AUTO MILEAGE	104.61
01-25	AP	X0136408	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	104.61
01-25	AP	X0137054	01/22/24	01/22/24	PRIVATE AUTO MILEAGE	104.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SANFORD D. BISHOP, JR.—Con.						
01-25	AP X0137251	JOHNSON, LATONYA L.	01/23/24 01/23/24	PRIVATE AUTO MILEAGE	104.61	
01-29	AP X0137154	CUTTS, KENNETH J.	01/04/24 01/13/24	PRIVATE AUTO MILEAGE	147.00	
01-29	AP X0137167	CUTTS, KENNETH J.	01/09/24 01/12/24	LODGING	518.31	
01-29	AP X0137712	JOHNSON, LATONYA L.	01/25/24 01/25/24	PRIVATE AUTO MILEAGE	104.61	
01-30	AP X0138225	JOHNSON, LATONYA L.	01/29/24 01/29/24	PRIVATE AUTO MILEAGE	104.61	
02-01	AP X0139409	JOHNSON, LATONYA L.	01/30/24 01/30/24	PRIVATE AUTO MILEAGE	104.61	
02-12	AP X0132555	DRINNON, ALLYSON S.	01/03/24 01/31/24	PRIVATE AUTO MILEAGE	399.68	
02-12	AP X0141524	JOHNSON, LATONYA L.	02/06/24 02/06/24	PRIVATE AUTO MILEAGE	104.61	
02-13	AP X0134436	FRYER, WILLIAM P.	01/08/24 02/06/24	PRIVATE AUTO MILEAGE	1,025.89	
02-13	AP X0139810	JOHNSON, LATONYA L.	01/31/24 01/31/24	PRIVATE AUTO MILEAGE	104.61	
02-13	AP X0141022	JOHNSON, LATONYA L.	02/05/24 02/05/24	PRIVATE AUTO MILEAGE	104.61	
02-13	AP X0142209	JOHNSON, LATONYA L.	02/08/24 02/08/24	PRIVATE AUTO MILEAGE	104.61	
02-14	AP X0133880	DRAKE, CHRISTOPHER	01/30/24 01/30/24	MEALS	12.57	
02-14	AP X0133880	DRAKE, CHRISTOPHER	01/03/24 01/31/24	PRIVATE AUTO MILEAGE	1,157.77	
02-15	AP X0143528	HON SANFORD D BISHOP JR	01/08/24 01/28/24	PRIVATE AUTO MILEAGE	516.50	
02-16	AP X0142837	JOHNSON, LATONYA L.	02/12/24 02/12/24	PRIVATE AUTO MILEAGE	104.61	
02-16	AP X0143115	JOHNSON, LATONYA L.	02/13/24 02/13/24	PRIVATE AUTO MILEAGE	104.61	
02-20	AP X0141737	PICKEL, TONI	01/31/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-20	AP X0141737	PICKEL, TONI	02/02/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-20	AP X0141737	PICKEL, TONI	02/01/24 02/01/24	MEALS	8.48	
02-20	AP X0141737	PICKEL, TONI	02/01/24 02/02/24	MEALS	17.87	
02-20	AP X0141737	PICKEL, TONI	02/02/24 02/02/24	MEALS	6.81	
02-20	AP X0141737	PICKEL, TONI	02/01/24 02/03/24	PRIVATE AUTO MILEAGE	84.50	
02-20	AP X0143719	JOHNSON, LATONYA L.	02/15/24 02/15/24	PRIVATE AUTO MILEAGE	104.61	
02-27	AP 01732189	HON SANFORD D BISHOP JR	01/01/24 01/31/24	LODGING	920.18	
02-27	AP X0145345	JOHNSON, LATONYA L.	02/26/24 02/26/24	PRIVATE AUTO MILEAGE	104.65	
02-28	AP X0138818	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	159.90	
02-28	AP X0138818	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	304.90	
02-28	AP X0138818	CITIBANK	01/12/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	465.20	
02-28	AP X0138818	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	159.90	
02-28	AP X0138818	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
02-28	AP X0138818	CITIBANK	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	450.10	
02-28	AP X0138818	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	304.90	
02-28	AP X0138818	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	159.90	
02-28	AP X0138818	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
02-28	AP X0144783	JOHNSON, LATONYA L.	02/22/24 02/22/24	PRIVATE AUTO MILEAGE	104.65	
02-28	AP X0145344	DRINNON, ALLYSON S.	02/21/24 02/21/24	MEALS	25.70	
02-28	AP X0145344	DRINNON, ALLYSON S.	02/22/24 02/22/24	MEALS	20.90	
02-28	AP X0145344	DRINNON, ALLYSON S.	02/21/24 02/21/24	TAXI/RIDE SHARE	45.00	
02-29	AP X0145442	WASHINGTON, GERALD A.	01/05/24 01/23/24	PRIVATE AUTO MILEAGE	25.50	
02-29	AP X0145855	JOHNSON, LATONYA L.	02/27/24 02/27/24	PRIVATE AUTO MILEAGE	104.65	
03-04	AP X0141917	DRINNON, ALLYSON S.	02/05/24 02/29/24	PRIVATE AUTO MILEAGE	308.45	
03-04	AP X0144491	FRYER, WILLIAM P.	02/08/24 02/29/24	PRIVATE AUTO MILEAGE	613.87	

03-04	AP	X0146258	BOOMER, TYNESHA Y.	02/28/24	02/29/24	CAR RENTAL	172.82
03-04	AP	X0146258	BOOMER, TYNESHA Y.	02/29/24	02/29/24	GASOLINE	24.95
03-04	AP	X0146258	BOOMER, TYNESHA Y.	02/28/24	02/29/24	PARKING	58.00
03-04	AP	X0146334	JOHNSON, LATONYA L.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	104.65
03-05	AP	X0147803	HON SANFORD D BISHOP JR	02/03/24	02/27/24	PRIVATE AUTO MILEAGE	904.50
03-08	AP	X0140526	DRAKE, CHRISTOPHER	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	906.04
03-13	AP	X0147975	KELLEY, CHRISTOPHER W.	01/03/24	03/01/24	PRIVATE AUTO MILEAGE	1,149.62
03-13	AP	X0148027	JOHNSON, LATONYA L.	03/04/24	03/04/24	PRIVATE AUTO MILEAGE	104.65
03-13	AP	X0148472	JOHNSON, LATONYA L.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	104.65
03-13	AP	X0149217	JOHNSON, LATONYA L.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE	104.65
03-18	AP	X0150407	WASHINGTON, GERALD A.	02/01/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	60.00
03-18	AP	X0150407	WASHINGTON, GERALD A.	02/01/24	02/01/24	MEALS	20.36
03-18	AP	X0150407	WASHINGTON, GERALD A.	02/20/24	02/26/24	PRIVATE AUTO MILEAGE	31.00
03-20	AP	X0150257	JOHNSON, LATONYA L.	03/12/24	03/12/24	PRIVATE AUTO MILEAGE	104.65
03-20	AP	X0150822	JOHNSON, LATONYA L.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	104.65
03-20	AP	X0151383	JOHNSON, LATONYA L.	03/18/24	03/18/24	PRIVATE AUTO MILEAGE	104.65
03-20	AP	X0151709	JOHNSON, LATONYA L.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE	104.65
03-21	AP	X0149610	SAGUL, PEGGY D.	02/01/24	02/02/24	PRIVATE AUTO MILEAGE	98.16
03-21	AP	X0150873	SAGUL, PEGGY D.	02/01/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	60.00
03-22	AP	X0146022	CUTTS, KENNETH J.	02/17/24	02/24/24	PRIVATE AUTO MILEAGE	425.00
03-27	AP	01739583	HON SANFORD D BISHOP JR	02/01/24	02/29/24	LODGING	920.18
03-27	AP	X0147335	CITIBANK	01/29/24	01/29/24	LODGING	199.22
03-27	AP	X0147335	CITIBANK	01/29/24	01/29/24	MEALS	21.80
03-27	AP	X0147335	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	27.00
03-27	AP	X0152028	CITIBANK	02/01/24	02/02/24	LODGING	551.92
03-28	AP	X0139033	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	403.10
03-28	AP	X0139033	CITIBANK	02/01/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	1,860.80
03-28	AP	X0139033	CITIBANK	02/01/24	02/02/24	LODGING	137.98
03-28	AP	X0139033	CITIBANK	02/21/24	02/22/24	LODGING	162.82
03-28	AP	X0152337	JOHNSON, LATONYA L.	03/21/24	03/21/24	PRIVATE AUTO MILEAGE	104.65
						TRAVEL TOTALS:	19,469.42
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	X0134273	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES	1,714.85
01-29	AP	01723473	UPS	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	2.28
01-31	AP	01724999	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	2.28
01-31	AP	01724999	UPS	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL	2.28
01-31	AP	01724999	UPS	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	2.28
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	9.79
02-15	AP	X0141893	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24	03/02/24	UTILITIES	1,714.85
02-26	AP	01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	13.36
02-26	AP	X0145327	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES	1,714.85
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	120.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,607.21
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	67.43
03-16	AP	01735373	GATEWAY MACON LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
03-16	AP	01735716	LONE STAR EQUITIES INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,314.95
03-16	AP	01735847	COMMERCIAL MANAGEMENT GROUP LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-237.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SANFORD D. BISHOP, JR.—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		120.25
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		1,608.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,984.54
PRINTING AND REPRODUCTION						
01-19	AP	X0135450	01/09/24 01/09/24	NON-FRANKABLE PRINTING & REPRO		136.50
01-25	GL	MED0131073	01/11/24 01/11/24	PHOTOGRAPHIC (TRANSFER)		40.00
03-13	AP	X0149206	02/01/24 02/29/24	NON-FRANKABLE PRINTING & REPRO		30.34
03-27	AP	X0152546	03/19/24 03/19/24	NON-FRANKABLE PRINTING & REPRO		112.00
					PRINTING AND REPRODUCTION TOTALS:	318.84
OTHER SERVICES						
02-03	AP	01725840	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-03	AP	01725841	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01728966	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01728967	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-16	AP	01735983	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01735984	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-25	AP	X0147045	02/06/24 02/06/24	TRAINING		80.00
					OTHER SERVICES TOTALS:	11,420.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-46.00
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		193.51
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-39.00
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		186.17
03-04	AP	X0146039	02/27/24 02/27/24	FOOD & BEVERAGE		10.00
03-07	AP	X0149204	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
03-08	AP	01733886	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		160.97
03-25	AP	X0147045	02/10/24 02/10/24	FOOD & BEVERAGE		35.00
03-27	AP	X0152027	02/09/24 02/06/25	PUBLICATIONS/REFERENCE MAT'L		42.00
03-27	AP	X0152544	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L		221.36
03-29	GL	FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-58.00
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		144.96
					SUPPLIES AND MATERIALS TOTALS:	7,438.97
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		390.95
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		390.95
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		390.95
					EQUIPMENT TOTALS:	1,172.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,897.92
					OFFICE TOTALS:	<u>380,897.92</u>
2023 HON. SANFORD D. BISHOP, JR. OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	FRANKED MAIL		254.44

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01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		262.13
							FRANKED MAIL TOTALS:	516.57
			PERSONNEL COMPENSATION					
			BOOMER, TYNESHA Y.	01/01/24	01/02/24	SENIOR AG POLICY ADVISOR		750.00
			BRYAN, JOHN C.	01/01/24	01/02/24	LEG ASST/SOCIAL MEDIA MANAGER		388.89
			CLARK, AANISAH	01/01/24	01/02/24	SCHEDULER		361.11
			CUTTS, KENNETH J.	01/01/24	01/02/24	CHIEF OF STAFF		452.23
			DRAKE, CHRISTOPHER	01/01/24	01/02/24	DISTRICT DIRECTOR		472.22
			DRINNON, ALLYSON S.	01/01/24	01/02/24	FIELD REPRESENTATIVE		288.89
			FRYER, WILLIAM P.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		377.78
			HALPERN, JONATHAN L.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		730.56
			HARPER, JANELLE K.	01/01/24	01/02/24	CASEWORKER		277.78
			HENRY-BRYANT, HEATHER	01/01/24	01/02/24	SHARED EMPLOYEE		152.78
			HOVSEPIAN, HAIG	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		516.67
			JOHNSON, JULIAN M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR/COUNSEL		777.78
			JOHNSON, LATONYA L.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			KELLEY, CHRISTOPHER W.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		355.56
			MIMBS, KALEIGH M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		261.11
			PICKEL, TONI	01/01/24	01/02/24	CASEWORKER		416.67
			SAGUL, PEGGY D	01/01/24	01/02/24	STAFF ASSISTANT		333.33
			WASHINGTON, GERALD A.	01/01/24	01/02/24	STAFF ASSISTANT		305.56
						PERSONNEL COMPENSATION TOTALS:		7,496.70
			TRAVEL					
01-02	AP	X0128934	JOHNSON, LATONYA L.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		104.61
01-02	AP	X0129947	JOHNSON, LATONYA L.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE		104.61
01-05	AP	X0124845	DRINNON, ALLYSON S.	12/01/23	12/28/23	PRIVATE AUTO MILEAGE		568.95
01-09	AP	X0130352	CUTTS, KENNETH J.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		90.00
01-09	AP	X0130396	CUTTS, KENNETH J.	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		159.90
01-09	AP	X0130396	CUTTS, KENNETH J.	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		159.90
01-09	AP	X0130396	CUTTS, KENNETH J.	12/11/23	12/14/23	LODGING		625.67
01-09	AP	X0131680	JOHNSON, LATONYA L.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		104.61
01-10	AP	X0124876	DRAKE, CHRISTOPHER	12/01/23	12/27/23	PRIVATE AUTO MILEAGE		795.76
01-10	AP	X0127161	FRYER, WILLIAM P.	12/01/23	01/01/24	PRIVATE AUTO MILEAGE		566.95
01-16	AP	X0134119	WASHINGTON, GERALD A.	12/07/23	12/21/23	PRIVATE AUTO MILEAGE		237.50
01-16	AP	X0134369	HON SANFORD D BISHOP JR	12/03/23	12/19/23	PRIVATE AUTO MILEAGE		653.00
01-18	AP	X0124329	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		1,499.80
01-18	AP	X0124329	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		-585.10
01-18	AP	X0124329	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		304.90
01-18	AP	X0124329	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		304.90
01-18	AP	X0124329	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		304.90
01-18	AP	X0124329	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		464.80
01-18	AP	X0124329	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		304.90
01-18	AP	X0124329	CITIBANK	10/23/23	10/26/23	LODGING		907.89
01-18	AP	X0124329	CITIBANK	10/28/23	10/29/23	LODGING		215.64
01-18	AP	X0124329	CITIBANK	11/01/23	11/03/23	LODGING		890.50
01-18	AP	X0124329	CITIBANK	11/06/23	11/09/23	LODGING		692.22
01-18	AP	X0124329	CITIBANK	11/28/23	12/01/23	LODGING		716.55
01-18	AP	X0124329	CITIBANK	12/03/23	12/07/23	LODGING		964.70
01-18	AP	X0124329	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE		6.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SANFORD D. BISHOP, JR.—Con.						
01-18	AP X0124329	CITIBANK	11/02/23	11/02/23 TAXI/RIDE SHARE		12.00
01-18	AP X0124329	CITIBANK	11/03/23	11/03/23 TAXI/RIDE SHARE		5.23
01-18	AP X0124329	CITIBANK	11/06/23	11/06/23 TAXI/RIDE SHARE		7.73
01-18	AP X0124329	CITIBANK	11/08/23	11/08/23 TAXI/RIDE SHARE		7.05
01-18	AP X0124329	CITIBANK	11/09/23	11/09/23 TAXI/RIDE SHARE		16.57
01-18	AP X0124329	CITIBANK	11/15/23	11/15/23 TAXI/RIDE SHARE		23.33
01-29	AP 01724793	HON SANFORD D BISHOP JR	12/01/23	12/31/23 LODGING		920.18
01-29	AP X0091813	CITIBANK	06/27/23	06/30/23 LODGING		7,508.96
01-29	AP X0132064	CITIBANK	07/03/23	07/03/23 AIRFARE COMMERCIAL TRANSPORT		170.90
01-29	AP X0132064	CITIBANK	08/17/23	08/18/23 AIRFARE COMMERCIAL TRANSPORT		341.80
01-29	AP X0132064	CITIBANK	12/01/23	12/01/23 AIRFARE COMMERCIAL TRANSPORT		159.90
01-29	AP X0132064	CITIBANK	12/07/23	12/07/23 AIRFARE COMMERCIAL TRANSPORT		159.90
01-29	AP X0132064	CITIBANK	12/11/23	12/11/23 AIRFARE COMMERCIAL TRANSPORT		464.80
01-29	AP X0132064	CITIBANK	12/14/23	12/14/23 AIRFARE COMMERCIAL TRANSPORT		319.80
01-29	AP X0137154	CUTTS, KENNETH J.	01/01/24	01/01/24 PRIVATE AUTO MILEAGE		65.00
02-12	AP X0132555	DRINNON, ALLYSON S.	01/02/24	01/02/24 PRIVATE AUTO MILEAGE		12.18
02-16	AP X0137635	HOVESPIAN, HAIG	08/06/23	08/08/23 LODGING		323.50
02-28	AP X0138022	CITIBANK	06/27/23	06/30/23 LODGING		1,284.04
03-13	AP X0147975	KELLEY, CHRISTOPHER W.	12/14/23	12/28/23 PRIVATE AUTO MILEAGE		211.19
03-28	AP X0139033	CITIBANK	02/01/24	02/02/24 AIRFARE COMMERCIAL TRANSPORT		465.20
				TRAVEL TOTALS:		23,643.90
RENT, COMMUNICATION, UTILITIES						
01-03	AP X0129418	US CAPITOL HISTORICAL SOCIETY	11/09/23	11/09/23 POSTAGE / COURIER / BOX RENTAL		830.00
01-08	AP 01718527	UPS	11/15/23	11/15/23 POSTAGE / COURIER / BOX RENTAL		13.82
01-08	AP 01718527	UPS	12/11/23	12/11/23 POSTAGE / COURIER / BOX RENTAL		2.28
01-08	AP 01718527	UPS	12/12/23	12/12/23 POSTAGE / COURIER / BOX RENTAL		2.28
01-12	AP X0134250	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/23	01/02/24 UTILITIES		1,714.85
01-16	AP 01720227	GATEWAY MACON LLC	01/03/24	02/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,300.00
01-16	AP 01720570	LONE STAR EQUITIES INC	01/03/24	02/02/24 DISTRICT OFFICE RENT (PRIVATE)		3,314.95
01-16	AP 01720695	COMMERCIAL MANAGEMENT GROUP LLC	01/03/24	02/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,875.00
01-29	AP 01723473	UPS	12/05/23	12/05/23 POSTAGE / COURIER / BOX RENTAL		43.31
01-29	AP 01723473	UPS	12/08/23	12/08/23 POSTAGE / COURIER / BOX RENTAL		17.47
01-29	GL EMS0131152		12/01/23	12/31/23 DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL EMS0131152		12/01/23	12/31/23 DC TELECOM SERV (TRANSFER)		120.25
01-29	GL EMS0131152		12/01/23	12/31/23 DC TELECOM TOLLS (TRANSFER)		1,606.84
01-29	GL EMS0131152		12/01/23	12/31/23 DISTR OFF TELECOM EQ (TRANSF)		67.43
01-29	AP X0137763	CITIBANK	06/28/23	06/30/23 TEMPORARY SPACE RENTAL		1,662.25
01-31	AP 01724999	UPS	12/11/23	12/11/23 POSTAGE / COURIER / BOX RENTAL		52.73
01-31	AP 01724999	UPS	12/12/23	12/12/23 POSTAGE / COURIER / BOX RENTAL		8.19
02-16	AP 01728356	GATEWAY MACON LLC	02/03/24	03/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,300.00
02-16	AP 01728699	LONE STAR EQUITIES INC	02/03/24	03/02/24 DISTRICT OFFICE RENT (PRIVATE)		3,314.95
02-16	AP 01728829	COMMERCIAL MANAGEMENT GROUP LLC	02/03/24	03/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,875.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,153.60

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PRINTING AND REPRODUCTION							
01-03	AP	X0129418	US CAPITOL HISTORICAL SOCIETY	11/09/23	11/09/23	NON-FRANKABLE PRINTING & REPRO	1,100.00
02-26	GL	MED0131872	.....	08/08/23	08/08/23	PHOTOGRAPHIC (TRANSFER)	240.00
02-26	AP	X0145328	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/23	08/31/23	NON-FRANKABLE PRINTING & REPRO	47.42
PRINTING AND REPRODUCTION TOTALS:							1,387.42
SUPPLIES AND MATERIALS							
01-03	AP	X0129418	US CAPITOL HISTORICAL SOCIETY	11/09/23	11/09/23	PUBLICATIONS/REFERENCE MAT'L	8,050.00
01-05	AP	X0129424	PEACH PUBLISHING COMPANY	11/02/23	11/02/24	PUBLICATIONS/REFERENCE MAT'L	44.00
01-17	AP	X0113775	CITIBANK	08/08/23	08/08/23	FOOD & BEVERAGE	1,106.10
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	5.99
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	6,374.55
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	323.51
02-14	AP	X0141473	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00
02-22	AP	X0046386	CITIBANK -1040 VALDOSTA DAILY TIMES	01/05/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	223.43
02-29	AP	X0123140	CITIBANK -AMZN Mktp US AQ8A032M3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	15.88
SUPPLIES AND MATERIALS TOTALS:							16,543.46
EQUIPMENT							
03-12	AP	01734583	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/24	03/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000	9,512.00
EQUIPMENT TOTALS:							9,512.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							80,253.65
OFFICE TOTALS:							80,253.65

2022 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-22	AP	X0046386	CITIBANK -AMZN Mktp US 0H1UD9V13	12/29/22	12/29/22	HABITATION EXPENSE	316.05
02-22	AP	X0046386	CITIBANK -AMZN Mktp US 670N63923	12/29/22	12/29/22	HABITATION EXPENSE	26.15
02-22	AP	X0046386	CITIBANK -AMZN Mktp US AZ8LN1MN3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	21.99
02-22	AP	X0046386	CITIBANK -AMZN Mktp US C19M90K83	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	54.49
02-22	AP	X0046386	CITIBANK -AMZN Mktp US H12XC2EX3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	9.80
02-22	AP	X0046386	CITIBANK -AMZN Mktp US HF2RK8P93	12/29/22	12/29/22	HABITATION EXPENSE	3,831.12
02-22	AP	X0046386	CITIBANK -AMZN Mktp US K15OZ8JX3	12/29/22	12/29/22	HABITATION EXPENSE	210.31
02-22	AP	X0046386	CITIBANK -AMZN Mktp US X27L27XW3	12/29/22	12/29/22	HABITATION EXPENSE	266.77
02-22	AP	X0046386	CITIBANK -AMZN Mktp US ZM13968E3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	462.15
02-22	AP	X0046386	CITIBANK -Amazon.com LP82H9S83	12/29/22	12/29/22	HABITATION EXPENSE	555.89
02-22	AP	X0046386	CITIBANK -HOBBY-LOBBY #260	12/28/22	12/28/22	HABITATION EXPENSE	229.26
SUPPLIES AND MATERIALS TOTALS:							5,983.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,983.98
OFFICE TOTALS:							5,983.98

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

PERSONNEL COMPENSATION	24,866.64	24,866.64
INTERN ALLOWANCES TOTALS:	24,866.64	24,866.64
OFFICE TOTALS:	24,866.64	24,866.64

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRYAN, SCOTT	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	8,283.32
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. SANFORD D. BISHOP, JR.—Con.						
		PACE, WILLIAM	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		8,300.00
		WARE, ALYSSA K.	01/09/24 03/31/24	PAID INTERN - HOUSE PROGRAM		8,283.32
				PERSONNEL COMPENSATION TOTALS:		24,866.64
				INTERN ALLOWANCES TOTALS:		24,866.64
				OFFICE TOTALS:		24,866.64
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20.06	20.06
				PERSONNEL COMPENSATION	364,299.45	364,299.45
				TRAVEL	15,283.09	15,283.09
				RENT, COMMUNICATION, UTILITIES	2,524.69	2,524.69
				PRINTING AND REPRODUCTION	118.00	118.00
				OTHER SERVICES	860.36	860.36
				SUPPLIES AND MATERIALS	878.51	878.51
				EQUIPMENT	876.00	876.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,860.16	384,860.16
				OFFICE TOTALS:	384,860.16	384,860.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-36.10
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		30.65
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		66.66
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-41.15
				FRANKED MAIL TOTALS:		20.06
PERSONNEL COMPENSATION						
		BLISS, ELIJAH M.	01/03/24 03/31/24	FIELD REPRESENTATIVE		17,622.23
		BOSWORTH, JONATHAN L.	01/03/24 03/31/24	CHIEF OF STAFF		45,063.89
		COX, EMMA E.	01/03/24 03/31/24	STAFF ASSISTANT / LEGISLATIVE		14,277.78
		FRISBEE, TYLER	01/03/24 03/31/24	PART-TIME EMPLOYEE		16,333.34
		HUCKLEBERRY, CHRIS	01/03/24 01/08/24	PROJECT COORDINATOR		750.00
		KING, ALLISON D.	01/03/24 03/31/24	CONSTITUENT SERVICES DIRECTOR		20,805.56
		LITTLE, JASON M.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF/DISTRICT		38,619.44
		MEAD, GILLIAN M.	01/03/24 01/30/24	SCHEDULER		4,277.78
		MEAD, GILLIAN M.	02/01/24 03/31/24	SCHEDULER & LEGISLATIVE AIDE		10,416.66
		NORTON, SONIA C.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		17,527.77
		PAINTER, JAMIE	01/03/24 03/31/24	FIELD REPRESENTATIVE		19,555.56
		SAMUEL, ASHA E.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		27,750.00
		SMITH, WILLIAM D.	01/03/24 03/31/24	SENIOR ADVISOR		51,846.67
		SPENCE, HUNTER S.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		22,055.56
		TELL, KATHERINE A.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF/OPERATIO		38,619.44

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		WALKER, ZOE S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,777.77
						PERSONNEL COMPENSATION TOTALS:	364,299.45
		TRAVEL					
01-17	AP	X0134338 HON. EARL BLUMENAUER	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		192.90
01-17	AP	X0134404 SPENCE, HUNTER S.	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		342.90
01-19	AP	X0134476 BOSWORTH, JONATHAN L.	01/08/24	01/09/24	PRIVATE AUTO MILEAGE		10.64
01-19	AP	X0134915 MEAD, GILLIAN M.	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		258.90
01-22	AP	X0135448 HON. EARL BLUMENAUER	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		1,238.60
01-23	AP	X0135972 HON. EARL BLUMENAUER	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		342.90
01-23	AP	X0136865 HON. EARL BLUMENAUER	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		598.90
01-25	AP	X0136382 BOSWORTH, JONATHAN L.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE		6.42
01-26	AP	X0136898 BOSWORTH, JONATHAN L.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE		6.42
01-31	AP	X0137582 TELL, KATHERINE A.	01/08/24	01/29/24	PRIVATE AUTO MILEAGE		43.44
01-31	AP	X0137582 TELL, KATHERINE A.	01/23/24	01/23/24	PARKING		5.00
01-31	AP	X0137616 HON. EARL BLUMENAUER	01/21/24	02/20/24	WI-FI ON TRAVEL		49.95
01-31	AP	X0138015 HON. EARL BLUMENAUER	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		342.90
02-06	AP	X0137588 HON. EARL BLUMENAUER	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		598.90
02-07	AP	X0141337 HON. EARL BLUMENAUER	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		342.90
02-09	AP	X0138203 BOSWORTH, JONATHAN L.	01/28/24	01/28/24	WI-FI ON TRAVEL		8.00
02-09	AP	X0138203 BOSWORTH, JONATHAN L.	01/29/24	02/01/24	PRIVATE AUTO MILEAGE		18.04
02-15	AP	X0142298 HON. EARL BLUMENAUER	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		1,238.60
02-16	AP	X0143022 HON. EARL BLUMENAUER	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		342.90
02-20	AP	X0141336 TELL, KATHERINE A.	02/05/24	02/13/24	PRIVATE AUTO MILEAGE		18.31
02-20	AP	X0142237 BOSWORTH, JONATHAN L.	02/08/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		545.70
02-20	AP	X0142237 BOSWORTH, JONATHAN L.	02/08/24	02/08/24	WI-FI ON TRAVEL		8.00
02-20	AP	X0142237 BOSWORTH, JONATHAN L.	02/13/24	02/13/24	WI-FI ON TRAVEL		8.00
02-20	AP	X0142237 BOSWORTH, JONATHAN L.	02/06/24	02/07/24	PRIVATE AUTO MILEAGE		7.28
02-20	AP	X0142237 BOSWORTH, JONATHAN L.	02/08/24	02/08/24	TAXI/RIDE SHARE		131.74
02-27	AP	01732304 HON. EARL BLUMENAUER	01/01/24	01/31/24	LODGING		775.36
02-27	AP	01732304 HON. EARL BLUMENAUER	01/01/24	01/31/24	MEALS		90.29
03-04	AP	X0146252 BLISS, ELIJAH M.	01/04/24	02/23/24	PRIVATE AUTO MILEAGE		27.40
03-05	AP	X0144979 HON. EARL BLUMENAUER	02/21/24	03/20/24	WI-FI ON TRAVEL		49.95
03-05	AP	X0144979 HON. EARL BLUMENAUER	01/19/24	01/19/24	TAXI/RIDE SHARE		39.01
03-05	AP	X0144979 HON. EARL BLUMENAUER	01/20/24	01/20/24	TAXI/RIDE SHARE		32.96
03-05	AP	X0144979 HON. EARL BLUMENAUER	01/29/24	01/29/24	TAXI/RIDE SHARE		10.99
03-05	AP	X0144979 HON. EARL BLUMENAUER	02/01/24	02/01/24	TAXI/RIDE SHARE		37.98
03-05	AP	X0144979 HON. EARL BLUMENAUER	01/25/24	01/25/24	PARKING		3.50
03-06	AP	X0147752 HON. EARL BLUMENAUER	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		1,698.10
03-07	AP	X0148225 BOSWORTH, JONATHAN L.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE		6.42
03-08	AP	X0147751 TELL, KATHERINE A.	02/29/24	03/05/24	PRIVATE AUTO MILEAGE		18.16
03-08	AP	X0148206 HON. EARL BLUMENAUER	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		343.10
03-19	AP	X0148208 HON. EARL BLUMENAUER	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		813.10
03-27	AP	01739696 HON. EARL BLUMENAUER	02/01/24	02/29/24	LODGING		965.00
03-27	AP	01739696 HON. EARL BLUMENAUER	02/01/24	02/29/24	MEALS		206.14
03-29	AP	X0153296 HON. EARL BLUMENAUER	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		343.10
03-29	AP	X0153296 HON. EARL BLUMENAUER	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		1,918.10
03-29	AP	X0153296 HON. EARL BLUMENAUER	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		343.10
03-29	AP	X0153296 HON. EARL BLUMENAUER	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		853.09
					TRAVEL TOTALS:		15,283.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EARL BLUMENAUER—Con.						
RENT, COMMUNICATION, UTILITIES						
02-20	AP X0142237	BOSWORTH, JONATHAN L.	02/09/24 02/09/24	DISTRICT OFFICE PARKING		5.20
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		108.00
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		1,044.51
02-28	GL EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		77.99
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		108.00
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		1,079.00
03-26	GL EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		77.99
RENT, COMMUNICATION, UTILITIES TOTALS:						2,524.69
PRINTING AND REPRODUCTION						
01-24	GL LAW0131015		01/10/24 01/10/24	REPRODUCTION OF FED/PUBLIC LAW		80.00
03-04	AP X0146515	ACCURATE WORD	02/28/24 02/28/24	NON-FRANKABLE PRINTING & REPRO		38.00
PRINTING AND REPRODUCTION TOTALS:						118.00
OTHER SERVICES						
01-29	AP 01719920	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE		260.12
02-09	AP 01726727	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE		260.12
03-07	AP 01733511	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE		260.12
03-29	AP X0151072	WALKER, ZOE S.	04/04/24 04/05/24	TRAINING		80.00
OTHER SERVICES TOTALS:						860.36
SUPPLIES AND MATERIALS						
01-10	AP X0133362	THE OREGONIAN	01/13/24 04/06/24	PUBLICATIONS/REFERENCE MAT'L		36.83
01-29	AP X0139276	SIERRA SPRINGS	01/27/24 01/27/24	WATER		11.49
01-31	GL RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		4.93
01-31	AP X0137616	HON. EARL BLUMENAUER	01/03/24 01/03/24	FOOD & BEVERAGE		29.58
01-31	AP X0137616	HON. EARL BLUMENAUER	01/09/24 02/08/24	SOFTWARE LESS THAN \$500		15.99
01-31	AP X0137616	HON. EARL BLUMENAUER	01/09/24 04/08/24	PUBLICATIONS/REFERENCE MAT'L		208.00
01-31	AP X0137616	HON. EARL BLUMENAUER	04/01/24 03/31/25	PUBLICATIONS/REFERENCE MAT'L		59.97
02-08	GL FRM0131504		12/01/23 01/03/24	FRAMING (TRANSFER)		50.00
02-27	GL FRM0131917		01/22/24 02/02/24	FRAMING (TRANSFER)		50.00
02-29	GL FLG0132051		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-51.00
02-29	GL RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		43.60
03-04	AP X0146252	BLISS, ELIJAH M.	01/24/24 01/24/24	FOOD & BEVERAGE		14.99
03-05	AP X0144979	HON. EARL BLUMENAUER	01/25/24 01/25/24	FOOD & BEVERAGE		14.38
03-05	AP X0144979	HON. EARL BLUMENAUER	02/09/24 03/08/24	SOFTWARE LESS THAN \$500		15.99
03-05	AP X0144979	HON. EARL BLUMENAUER	01/18/24 01/17/25	PUBLICATIONS/REFERENCE MAT'L		60.00
03-05	AP X0144979	HON. EARL BLUMENAUER	01/30/24 01/29/25	PUBLICATIONS/REFERENCE MAT'L		72.00
03-05	AP X0145500	SIERRA SPRINGS	02/24/24 02/24/24	WATER		11.49
03-08	AP X0145936	SMITH, WILLIAM D.	02/18/24 02/18/24	OFFICE SUPPLIES (OUTSIDE)		189.99
03-29	GL FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-63.00
03-29	GL RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		103.28
SUPPLIES AND MATERIALS TOTALS:						878.51

EQUIPMENT									
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS			292.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS			292.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS			292.00
								EQUIPMENT TOTALS:	876.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,860.16
								OFFICE TOTALS:	384,860.16

2023 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL			-269.48
								FRANKED MAIL TOTALS:	-269.48
PERSONNEL COMPENSATION									
				01/01/24	01/02/24	FIELD REPRESENTATIVE			577.78
				01/01/24	01/02/24	CHIEF OF STAFF			1,178.33
				01/01/24	01/02/24	STAFF ASSISTANT / LEGISLATIVE			438.89
				01/01/24	01/02/24	PART-TIME EMPLOYEE			466.67
				12/29/23	01/02/24	PROJECT COORDINATOR			500.00
				01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR			644.44
				01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/DISTRICT			1,055.56
				01/01/24	01/02/24	SCHEDULER			438.89
				01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT			588.89
				01/01/24	01/02/24	FIELD REPRESENTATIVE			577.78
				01/01/24	01/02/24	LEGISLATIVE DIRECTOR			850.00
				01/01/24	01/02/24	SENIOR ADVISOR			1,178.33
				01/01/24	01/02/24	COMMUNICATIONS DIRECTOR			644.44
				01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/OPERATIO			1,055.56
				01/01/24	01/02/24	LEGISLATIVE ASSISTANT			655.56
								PERSONNEL COMPENSATION TOTALS:	10,851.12
TRAVEL									
01-29	AP	01724916	HON. EARL BLUMENAUER	12/01/23	12/31/23	LODGING			656.11
01-29	AP	01724916	HON. EARL BLUMENAUER	12/01/23	12/31/23	MEALS			147.08
								TRAVEL TOTALS:	803.19
RENT, COMMUNICATION, UTILITIES									
01-25	AP	X0137158	COMCAST	12/01/23	12/31/23	UTILITIES			110.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)			12.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)			108.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)			1,190.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)			77.99
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)			7,064.67
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)			7,064.67
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)			7,064.67
								RENT, COMMUNICATION, UTILITIES TOTALS:	22,692.75
OTHER SERVICES									
01-08	AP	01718923	FIRESIDE 21 LLC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS			1,990.00
01-08	AP	01718924	FIRESIDE 21 LLC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS			1,990.00
01-26	AP	01724507	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS			23,880.00
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE			1,009.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. EARL BLUMENAUER—Con.						
02-28	AP 01732454	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE		1,042.00
03-28	AP 01739827	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE		1,042.30
					OTHER SERVICES TOTALS:	30,953.67
SUPPLIES AND MATERIALS						
01-03	AP X0129852	TELL, KATHERINE A.	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)		46.90
01-10	AP X0132615	HON. EARL BLUMENAUER	01/02/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L		4,500.00
01-11	AP X0132613	TELL, KATHERINE A.	12/31/23 12/30/24	PUBLICATIONS/REFERENCE MAT'L		7,940.00
01-11	AP X0133600	SIERRA SPRINGS	12/30/23 12/30/23	WATER		11.49
01-31	AP X0137616	HON. EARL BLUMENAUER	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		52.00
					SUPPLIES AND MATERIALS TOTALS:	12,550.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,581.64
					OFFICE TOTALS:	77,581.64
INTERN ALLOWANCES						
2024 HON. EARL BLUMENAUER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,200.00
					INTERN ALLOWANCES TOTALS:	9,200.00
					OFFICE TOTALS:	9,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABBOTT, OLIVIA H.	01/09/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,280.00
		WANG, MICHELLE M.	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,960.00
		WORDEN, HANNAH A.	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,960.00
					PERSONNEL COMPENSATION TOTALS:	9,200.00
					INTERN ALLOWANCES TOTALS:	9,200.00
					OFFICE TOTALS:	9,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	157.87
					PERSONNEL COMPENSATION	340,183.24
					TRAVEL	6,487.97
					RENT, COMMUNICATION, UTILITIES	5,437.73
					PRINTING AND REPRODUCTION	218.00
					OTHER SERVICES	7,720.00
					SUPPLIES AND MATERIALS	7,333.45
					EQUIPMENT	2,113.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,651.26
					OFFICE TOTALS:	369,651.26

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-11.55	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	141.87	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	49.55	
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-22.00	
							FRANKED MAIL TOTALS:	157.87
PERSONNEL COMPENSATION								
		BROWN, DAVID D		01/03/24	03/31/24	SHARED EMPLOYEE	5,762.78	
		CAMEUS, SON-DJERRY		01/03/24	03/31/24	CASEWORKER/OUTREACH REP	14,666.67	
		DIAMOND, KEVIN R		01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	28,525.76	
		DONNELLY, ANDREW J.		01/03/24	02/02/24	COMMUNICATIONS DIRECTOR & SENI	8,370.85	
		DONNELLY, ANDREW J.		02/01/24	02/02/24	COMMUNICATIONS DIRECTOR & SENI (OTHER COMPENSATION)	2,790.28	
		MGNULTY, SHELBI		01/03/24	03/31/24	STAFF ASSISTANT	14,666.66	
		MGNULTY, SHELBI		02/01/24	02/29/24	STAFF ASSISTANT (OVERTIME)	216.34	
		MYERS III, LEWIS H.		02/05/24	03/31/24	PART-TIME EMPLOYEE	1,711.11	
		PANZERA, VICTORIA I.		01/03/24	01/30/24	STATE PRESS SECRETARY	4,511.11	
		PANZERA, VICTORIA I.		01/03/24	02/29/24	STATE PRESS SEC/DIGITAL DIRECT	5,638.89	
		PANZERA, VICTORIA I.		03/01/24	03/31/24	PRESS SECRETARY/DIGITAL DIRECT	5,666.67	
		PORILE, ALICIA J.		01/03/24	01/30/24	LEGISLATIVE ASSISTANT	5,444.44	
		PORILE, ALICIA J.		01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	14,111.11	
		RAPLEY, SOPHIE R.		01/03/24	03/31/24	LEGISLATIVE AIDE	17,844.43	
		RAY, AMBER B.		01/03/24	01/30/24	HEALTH POLICY ADVISOR	7,396.67	
		RAY, AMBER B.		01/03/24	03/31/24	DEPUTY LEGISLATIVE DIRECTOR	16,431.16	
		ROBINSON, NATHAN A.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT	20,044.45	
		SANCHEZ, JACQUELINE		01/03/24	03/31/24	CHIEF OF STAFF	44,000.00	
		SOSA, KIA A.		01/03/24	03/31/24	SCHEDULER	22,611.10	
		STANG, ELIZABETH A.		01/03/24	03/31/24	STATE DIRECTOR	28,111.10	
		TRAMMELL, SHANIA M.		01/03/24	03/31/24	CASEWORKER/OUTREACH REP	14,031.11	
		TURNER, IRIS Z.		01/03/24	03/31/24	DEPUTY STATE DIRECTOR	20,777.78	
		VALENTINE, MAYA I.		03/01/24	03/31/24	COMMUNICATIONS DIRECTOR	7,916.67	
		WASSERMAN, JACOB I.		01/03/24	03/31/24	SPECIAL ASSISTANT	13,780.55	
		WEED, KRISTA M.		01/03/24	03/31/24	SENIOR CASEWORKER	15,155.55	
							PERSONNEL COMPENSATION TOTALS:	340,183.24
TRAVEL								
02-09	AP	X0140091	STANG, ELIZABETH A.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE	117.08	
02-09	AP	X0140224	TRAMMELL, SHANIA M.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	128.93	
02-14	AP	X0141533	CAMEUS, SON-DJERRY	01/15/24	02/05/24	PRIVATE AUTO MILEAGE	94.59	
02-14	AP	X0141615	WASSERMAN, JACOB I.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	63.31	
02-14	AP	X0141615	WASSERMAN, JACOB I.	02/02/24	02/02/24	PARKING	11.00	
02-15	AP	X0142655	STANG, ELIZABETH A.	02/02/24	02/06/24	PRIVATE AUTO MILEAGE	248.61	
02-22	AP	X0143561	STANG, ELIZABETH A.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	117.43	
02-23	AP	X0138817	CITIBANK	01/04/24	01/04/24	NON-AIRFARE COMMERCIAL TRANSP	-78.00	
02-23	AP	X0138817	CITIBANK	01/22/24	01/22/24	NON-AIRFARE COMMERCIAL TRANSP	719.00	
02-28	AP	X0145010	STANG, ELIZABETH A.	02/15/24	02/22/24	PRIVATE AUTO MILEAGE	338.42	
02-28	AP	X0145047	WASSERMAN, JACOB I.	02/21/24	02/22/24	PRIVATE AUTO MILEAGE	147.27	
02-28	AP	X0145112	TRAMMELL, SHANIA M.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	146.72	
03-01	AP	X0145046	CAMEUS, SON-DJERRY	02/06/24	02/26/24	PRIVATE AUTO MILEAGE	106.89	
03-01	AP	X0145606	WASSERMAN, JACOB I.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE	127.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LISA BLUNT ROCHESTER—Con.						
03-08	AP X0148028	WEED, KRISTA M.	01/31/24 02/21/24	PRIVATE AUTO MILEAGE		268.29
03-14	AP X0146409	CAMEUS, SON-DJERRY	02/28/24 03/07/24	PRIVATE AUTO MILEAGE		245.32
03-18	AP X0146816	CITIBANK	02/13/24 02/14/24	NON-AIRFARE COMMERCIAL TRANSP		177.00
03-18	AP X0146816	CITIBANK	02/20/24 02/20/24	NON-AIRFARE COMMERCIAL TRANSP		142.00
03-18	AP X0146816	CITIBANK	02/13/24 02/14/24	LODGING		223.78
03-18	AP X0149427	STANG, ELIZABETH A.	02/28/24 03/04/24	PRIVATE AUTO MILEAGE		156.39
03-19	AP X0149662	CITIBANK	02/01/24 02/01/24	NON-AIRFARE COMMERCIAL TRANSP		125.00
03-19	AP X0149662	CITIBANK	02/21/24 02/21/24	LODGING		109.00
03-19	AP X0149662	CITIBANK	02/22/24 02/22/24	LODGING		-109.00
03-19	AP X0149723	CITIBANK	02/02/24 02/02/24	NON-AIRFARE COMMERCIAL TRANSP		669.00
03-19	AP X0149746	CITIBANK	02/06/24 02/06/24	LODGING		-121.54
03-19	AP X0149746	CITIBANK	02/21/24 02/22/24	LODGING		1,944.64
03-20	AP X0150191	STANG, ELIZABETH A.	03/09/24 03/09/24	PRIVATE AUTO MILEAGE		112.14
03-25	AP X0151390	STANG, ELIZABETH A.	03/13/24 03/13/24	NON-AIRFARE COMMERCIAL TRANSP		10.00
03-25	AP X0151390	STANG, ELIZABETH A.	03/13/24 03/14/24	PRIVATE AUTO MILEAGE		239.45
03-25	AP X0151390	STANG, ELIZABETH A.	03/13/24 03/13/24	TOLLS		4.00
03-25	AP X0151390	STANG, ELIZABETH A.	03/14/24 03/14/24	TOLLS		4.00
				TRAVEL TOTALS:		6,487.97
RENT, COMMUNICATION, UTILITIES						
02-26	GL MED0131872		01/26/24 01/26/24	HIR GRAPHICS (TRANSFER)		68.00
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		126.25
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		257.33
02-28	GL EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		482.11
03-01	AP X0138945	CITIBANK -DELAWARE STATE FAIR PREM	07/18/24 07/27/24	TEMPORARY SPACE RENTAL		1,000.00
03-20	AP X0147330	CITIBANK -HILTON HOTELS	02/21/24 02/22/24	TEMPORARY SPACE RENTAL		800.00
03-21	AP X0147517	CITIBANK -COMCAST	01/12/24 02/11/24	UTILITIES		412.27
03-21	AP X0147517	CITIBANK -COMCAST	01/29/24 02/28/24	UTILITIES		195.24
03-21	AP X0147517	CITIBANK -VZWLSS APOCC VISB	02/02/24 03/01/24	UTILITIES		1,134.73
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		118.50
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		255.69
03-26	GL EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		482.11
03-27	GL MED0132660		03/21/24 03/21/24	HIR GRAPHICS (TRANSFER)		97.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,437.73
PRINTING AND REPRODUCTION						
02-23	AP X0138403	CITIBANK -ACCURATE WORD LLC	01/24/24 01/24/24	FRANKABLE PRINTING & REPROD		198.00
03-27	GL MED0132660		03/11/24 03/11/24	PHOTOGRAPHIC (TRANSFER)		20.00
				PRINTING AND REPRODUCTION TOTALS:		218.00
OTHER SERVICES						
02-01	AP 01725818	INDIGOVERN LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-16	AP 01728945	INDIGOVERN LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-22	AP 01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00

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03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01735962	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-20	AP	X0147330	CITIBANK -THE GOVERNMENT AFFAIRS IN	03/15/24	03/15/24	TRAINING	1,100.00
						OTHER SERVICES TOTALS:	7,720.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	141.85
01-31	AP	X0138164	CRYSTAL ROCK	01/11/24	02/10/24	WATER	29.07
02-23	AP	X0138403	CITIBANK -AMZN Mktp US R869R08U0	01/16/24	01/16/24	WATER	34.98
02-23	AP	X0138403	CITIBANK -AMZN Mktp US RT7707RZ2	01/16/24	01/16/24	FOOD & BEVERAGE	12.28
02-23	AP	X0138403	CITIBANK -AMZN Mktp US RT7707RZ2	01/16/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	5.99
02-23	AP	X0138403	CITIBANK -AMZN Mktp US RT81Y2S41	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	41.89
02-23	AP	X0138403	CITIBANK -AMZN Mktp US TK2Z988X1	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	19.98
02-23	AP	X0138403	CITIBANK -Amazon.com R89UJ7CT2	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	50.10
02-23	AP	X0138403	CITIBANK -CRITICAL MENTION	01/03/24	01/02/25	SOFTWARE LESS THAN \$500	2,700.00
02-23	AP	X0138403	CITIBANK -UNITED STATES CAPITOL HIS	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	51.95
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	105.23
02-29	AP	X0145415	CRYSTAL SPRINGS	02/01/24	02/29/24	WATER	35.07
03-01	AP	X0138945	CITIBANK -INDEPENDENT NEWSMEDIA IN	01/08/24	01/08/24	PUBLICATIONS/REFERENCE MAT'L	55.00
03-13	GL	FRM0132320	.....	02/12/24	03/02/24	FRAMING (TRANSFER)	4.00
03-20	AP	X0147330	CITIBANK -AMZN Mktp US R232U3L71	02/01/24	02/01/24	WATER	44.99
03-20	AP	X0147330	CITIBANK -AMZN Mktp US R28AW5RS0	02/01/24	02/01/24	FOOD & BEVERAGE	15.00
03-20	AP	X0147330	CITIBANK -AMZN Mktp US R280NSFK1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	38.99
03-20	AP	X0147330	CITIBANK -Amazon.com R26001Q92	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	11.49
03-20	AP	X0147330	CITIBANK -Amazon.com RB73L9LQ0	02/01/24	02/01/24	FOOD & BEVERAGE	3.49
03-20	AP	X0147330	CITIBANK -Amazon.com RB73L9LQ0	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	9.15
03-20	AP	X0147330	CITIBANK -HILTON HOTELS	02/21/24	02/22/24	LEGISLATIVE PLNNG FOOD AND BEV	2,713.28
03-20	AP	X0147330	CITIBANK -QUENCH USA, INC.	03/01/24	05/31/24	WATER	132.00
03-21	AP	X0147517	CITIBANK -ORG SUB FEE	02/16/24	03/16/24	SOFTWARE LESS THAN \$500	29.00
03-21	AP	X0147517	CITIBANK -OUR HARVEST	02/21/24	02/21/24	LEGISLATIVE PLNNG FOOD AND BEV	985.47
03-21	AP	X0147517	CITIBANK -READYREFRESH/WATERSERV	01/01/24	01/31/24	WATER	30.92
03-21	AP	X0147517	CITIBANK -WM SUPERCENTER #2460	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	10.20
03-21	AP	X0147517	CITIBANK -WM SUPERCENTER #2791	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	9.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-54.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	106.08
						SUPPLIES AND MATERIALS TOTALS:	7,333.45
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	454.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	454.00
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	751.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	454.00
						EQUIPMENT TOTALS:	2,113.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,651.26
						OFFICE TOTALS:	369,651.26

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2023 HON. LISA BLUNT ROCHESTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	227.60
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LISA BLUNT ROCHESTER—Con.						
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		21,858.11
					FRANKED MAIL TOTALS:	22,085.71
PERSONNEL COMPENSATION						
		BROWN, DAVID D	01/01/24 01/02/24	SHARED EMPLOYEE		130.97
		CAMEUS, SON-DJERRY	01/01/24 01/02/24	CASEWORKER/OUTREACH REP		333.33
		DIAMOND, KEVIN R	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		648.31
		DONNELLY, ANDREW J.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR & SENI		558.05
		MGNULTY, SHELBI	01/01/24 01/02/24	STAFF ASSISTANT		333.34
		PANZERA, VICTORIA I.	01/01/24 01/02/24	STATE PRESS SEC/DIGITAL DIRECT		27.78
		PANZERA, VICTORIA I.	01/01/24 01/02/24	STATE PRESS SECRETARY		322.22
		PORILE, ALICIA J.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		55.56
		PORILE, ALICIA J.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		388.89
		RAPLEY, SOPHIE R.	01/01/24 01/02/24	LEGISLATIVE AIDE		405.56
		RAY, AMBER B.	01/01/24 01/02/24	DEPUTY LEGISLATIVE DIRECTOR		13.21
		RAY, AMBER B.	01/01/24 01/02/24	HEALTH POLICY ADVISOR		528.33
		ROBINSON, NATHAN A.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		455.55
		SANCHEZ, JACQUELINE	01/01/24 01/02/24	CHIEF OF STAFF		1,000.00
		SOSA, KIA A.	01/01/24 01/02/24	SCHEDULER		513.89
		STANG, ELIZABETH A.	01/01/24 01/02/24	STATE DIRECTOR		638.89
		TRAMMELL, SHANIA M.	01/01/24 01/02/24	CASEWORKER/OUTREACH REP		318.89
		TURNER, IRIS Z	01/01/24 01/02/24	DEPUTY STATE DIRECTOR		472.22
		WASSERMAN, JACOB I.	01/01/24 01/02/24	SPECIAL ASSISTANT		313.20
		WEED, KRISTA M	01/01/24 01/02/24	SENIOR CASEWORKER		344.45
					PERSONNEL COMPENSATION TOTALS:	7,802.64
TRAVEL						
01-03	AP X0124270	CITIBANK	11/13/23 11/13/23	NON-AIRFARE COMMERCIAL TRANSP		270.00
01-03	AP X0124270	CITIBANK	12/06/23 12/07/23	NON-AIRFARE COMMERCIAL TRANSP		67.00
01-03	AP X0124270	CITIBANK	08/14/23 08/14/23	LODGING		2,066.10
01-03	AP X0124270	CITIBANK	10/25/23 10/25/23	LODGING		-2,066.10
01-04	AP X0128823	TURNER, IRIS Z	12/06/23 12/06/23	PRIVATE AUTO MILEAGE		20.10
01-04	AP X0128823	TURNER, IRIS Z	12/05/23 12/05/23	TAXI/RIDE SHARE		16.86
01-04	AP X0128823	TURNER, IRIS Z	12/11/23 12/11/23	TAXI/RIDE SHARE		36.95
01-04	AP X0128823	TURNER, IRIS Z	12/13/23 12/13/23	TAXI/RIDE SHARE		32.20
01-04	AP X0128823	TURNER, IRIS Z	12/14/23 12/14/23	TAXI/RIDE SHARE		28.21
01-04	AP X0128823	TURNER, IRIS Z	12/05/23 12/05/23	PARKING		7.00
01-04	AP X0128823	TURNER, IRIS Z	12/11/23 12/11/23	PARKING		11.00
01-04	AP X0128823	TURNER, IRIS Z	12/13/23 12/14/23	PARKING		11.00
01-04	AP X0129804	CAMEUS, SON-DJERRY	12/19/23 12/20/23	PRIVATE AUTO MILEAGE		90.24
01-09	AP X0129931	WASSERMAN, JACOB I.	12/19/23 12/20/23	PRIVATE AUTO MILEAGE		92.83
01-12	AP X0132592	TURNER, IRIS Z	12/14/23 12/14/23	TAXI/RIDE SHARE		26.88
01-26	AP X0132015	CITIBANK	12/05/23 12/05/23	NON-AIRFARE COMMERCIAL TRANSP		676.00
01-26	AP X0132015	CITIBANK	12/05/23 12/07/23	NON-AIRFARE COMMERCIAL TRANSP		37.00
01-26	AP X0132015	CITIBANK	12/11/23 12/11/23	NON-AIRFARE COMMERCIAL TRANSP		320.00

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01-26	AP	X0132015	CITIBANK	12/13/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP	659.00	
01-26	AP	X0132015	CITIBANK	12/18/23	12/18/23	NON-AIRFARE COMMERCIAL TRANSP	179.00	
01-26	AP	X0132015	CITIBANK	11/30/23	11/30/23	LODGING	364.08	
01-26	AP	X0132015	CITIBANK	12/06/23	12/06/23	LODGING	-364.08	
01-26	AP	X0132015	CITIBANK	12/06/23	12/07/23	LODGING	364.08	
01-26	AP	X0132015	CITIBANK	12/13/23	12/14/23	LODGING	1,130.55	
02-23	AP	X0138817	CITIBANK	01/02/24	01/02/24	NON-AIRFARE COMMERCIAL TRANSP	78.00	
							TRAVEL TOTALS:	4,153.90
RENT, COMMUNICATION, UTILITIES								
01-02	AP	X0124621	CITIBANK -COMCAST	10/12/23	11/11/23	UTILITIES	406.30	
01-02	AP	X0124621	CITIBANK -COMCAST	10/29/23	11/28/23	UTILITIES	179.72	
01-02	AP	X0124621	CITIBANK -VZWLSS APOCC VISB	11/02/23	12/01/23	UTILITIES	1,081.94	
01-02	AP	X0124621	CITIBANK -WALGREENS #11020	11/09/23	11/09/23	POSTAGE / COURIER / BOX RENTAL	66.00	
01-16	AP	01720130	CITATION RENTALS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
01-16	AP	01720546	BPG OFFICE PARTNERS XI 1105 MARKET LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,350.00	
01-26	AP	X0131938	CITIBANK -COMCAST	11/12/23	12/11/23	UTILITIES	406.30	
01-26	AP	X0131938	CITIBANK -COMCAST	11/29/23	12/28/23	UTILITIES	179.72	
01-26	AP	X0131938	CITIBANK -VZWLSS APOCC VISB	11/15/23	01/01/24	UTILITIES	1,221.99	
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00	
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	126.25	
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	254.01	
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11	
02-16	AP	01728258	CITATION RENTALS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
02-16	AP	01728676	BPG OFFICE PARTNERS XI 1105 MARKET LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,350.00	
03-01	AP	X0138945	CITIBANK -COMCAST	12/12/23	01/11/24	UTILITIES	406.30	
03-01	AP	X0138945	CITIBANK -COMCAST	12/29/23	01/28/24	UTILITIES	195.24	
03-01	AP	X0138945	CITIBANK -VZWLSS APOCC VISB	01/02/24	02/01/24	UTILITIES	1,217.17	
03-16	AP	01735275	CITATION RENTALS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-16	AP	01735693	BPG OFFICE PARTNERS XI 1105 MARKET LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,350.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,277.05
PRINTING AND REPRODUCTION								
01-09	AP	X0131467	PATRIOT CONTACT INC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	30,220.86	
01-26	AP	X0132151	CITIBANK -ACCURATE WORD LLC	12/06/23	12/06/23	FRANKABLE PRINTING & REPROD	194.00	
01-26	AP	X0132151	CITIBANK -ACCURATE WORD LLC	11/14/23	11/14/23	NON-FRANKABLE PRINTING & REPRO	303.00	
01-26	AP	X0132151	CITIBANK -ACCURATE WORD LLC	11/28/23	11/28/23	NON-FRANKABLE PRINTING & REPRO	67.50	
02-23	AP	X0138403	CITIBANK -ACCURATE WORD LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	356.00	
							PRINTING AND REPRODUCTION TOTALS:	31,141.36
OTHER SERVICES								
01-16	AP	01720749	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00	
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST.EMAIL & RLTD SERV	385.00	
02-27	AP	X0145200	JOHNSON CONTROLS SECURITY LLC	08/24/23	08/24/23	SECURITY SERVICE	5,651.19	
							OTHER SERVICES TOTALS:	25,176.19
SUPPLIES AND MATERIALS								
01-02	AP	X0124621	CITIBANK -READYREFRESH/WATERSERV	10/01/23	10/31/23	WATER	30.92	
01-02	AP	X0124621	CITIBANK -WALMART.COM	10/30/23	10/30/23	FOOD & BEVERAGE	50.52	
01-02	AP	X0124621	CITIBANK -WALMART.COM 8009666546	10/30/23	10/30/23	FOOD & BEVERAGE	74.78	
01-05	AP	X0124528	CITIBANK -AMZN Mktp US 2U7JD2GB3	11/02/23	11/02/23	FOOD & BEVERAGE	28.00	
01-05	AP	X0124528	CITIBANK -AMZN Mktp US CK80W3FX3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	34.99	
01-05	AP	X0124528	CITIBANK -AMZN Mktp US D27173JK3	11/21/23	11/21/23	WATER	34.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LISA BLUNT ROCHESTER—Con.						
01-05	AP	X0124528	CITIBANK -AMZN Mktp US 055FB5HE3	11/21/23 11/21/23 OFFICE SUPPLIES (OUTSIDE)	84.46	
01-05	AP	X0124528	CITIBANK -Amazon.com 2064R9HK3	11/02/23 11/02/23 FOOD & BEVERAGE	18.82	
01-05	AP	X0124528	CITIBANK -Amazon.com 6U0BE6GH3	10/30/23 10/30/23 OFFICE SUPPLIES (OUTSIDE)	74.99	
01-05	AP	X0124528	CITIBANK -Osteria Morini Washington	12/11/23 12/11/23 LEGISLATIVE PLNNG FOOD AND BEV	500.00	
01-10	AP	X0130736	CRYSTAL SPRINGS	12/01/23 12/31/23 WATER	5.09	
01-18	AP	X0134137	BGOV LLC	01/01/24 12/31/24 PUBLICATIONS/REFERENCE MAT'L	6,588.00	
01-26	AP	X0131938	CITIBANK -DSU CATERING	12/13/23 12/13/23 FOOD & BEVERAGE	504.19	
01-26	AP	X0131938	CITIBANK -PANERA BREAD #203962 0	12/12/23 12/12/23 FOOD & BEVERAGE	550.73	
01-26	AP	X0131938	CITIBANK -READYREFRESH/WATERSERV	11/01/23 11/30/23 WATER	30.92	
01-26	AP	X0131938	CITIBANK -TST OSTERIA MORINI - DC	12/11/23 12/11/23 LEGISLATIVE PLNNG FOOD AND BEV	796.00	
01-26	AP	X0131938	CITIBANK -WALGREENS #11621	12/13/23 12/13/23 OFFICE SUPPLIES (OUTSIDE)	23.99	
01-26	AP	X0131938	CITIBANK -WM SUPERCENTER #2460	12/20/23 12/21/23 OFFICE SUPPLIES (OUTSIDE)	3.98	
01-26	AP	X0132151	CITIBANK -AMZN Mktp US	12/12/23 12/12/23 OFFICE SUPPLIES (OUTSIDE)	-19.99	
01-26	AP	X0132151	CITIBANK -AMZN Mktp US 6S8NC2XH3	12/21/23 12/21/23 WATER	34.98	
01-26	AP	X0132151	CITIBANK -AMZN Mktp US CL14M1MA3	12/21/23 12/21/23 OFFICE SUPPLIES (OUTSIDE)	12.20	
01-26	AP	X0132151	CITIBANK -AMZN Mktp US F54A99KZ3	12/08/23 12/08/23 OFFICE SUPPLIES (OUTSIDE)	85.99	
01-26	AP	X0132151	CITIBANK -AMZN Mktp US G43WB8063	12/11/23 12/11/23 OFFICE SUPPLIES (OUTSIDE)	19.99	
01-26	AP	X0132151	CITIBANK -AMZN Mktp US TC1447F53	12/21/23 12/21/23 OFFICE SUPPLIES (OUTSIDE)	65.80	
01-26	AP	X0132151	CITIBANK -AMZN Mktp US Z24VA5HY3	12/21/23 12/21/23 OFFICE SUPPLIES (OUTSIDE)	98.81	
01-26	AP	X0132151	CITIBANK -AMZN Mktp US ZK2BS8FY3	12/18/23 12/18/23 OFFICE SUPPLIES (OUTSIDE)	11.69	
01-26	AP	X0132151	CITIBANK -Amazon.com 200BF5493	12/21/23 12/21/23 OFFICE SUPPLIES (OUTSIDE)	147.99	
01-26	AP	X0132151	CITIBANK -STAT	12/11/23 12/10/24 PUBLICATIONS/REFERENCE MAT'L	399.00	
01-26	AP	X0132151	CITIBANK -USHR CATERING	12/13/23 12/13/23 FOOD & BEVERAGE	745.34	
01-26	AP	X0132151	CITIBANK -WWW.AMAZON 111-605297	12/21/23 12/21/23 OFFICE SUPPLIES (OUTSIDE)	22.86	
02-13	AP	01727599	MEDALCRAFT MINT INC	10/25/23 10/25/23 OFFICE SUPPLIES (OUTSIDE)	12.00	
02-13	AP	01727599	MEDALCRAFT MINT INC	10/25/23 10/25/23 OFFICE SUPPLIES (OUTSIDE) QTY - 25	368.75	
03-01	AP	X0138945	CITIBANK -READYREFRESH/WATERSERV	12/07/23 12/20/23 WATER	72.01	
					SUPPLIES AND MATERIALS TOTALS:	11,512.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	133,149.63
					OFFICE TOTALS:	133,149.63
INTERN ALLOWANCES						
2024 HON. LISA BLUNT ROCHESTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,564.26
					INTERN ALLOWANCES TOTALS:	6,564.26
					OFFICE TOTALS:	6,564.26
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DURAIKANNAN, KANMANI	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,030.93
		MACDONALD, SEAN	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,502.40
		MARTINEZ, MOSES	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,030.93

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

PERSONNEL COMPENSATION TOTALS:	6,564.26
INTERN ALLOWANCES TOTALS:	6,564.26
OFFICE TOTALS:	<u>6,564.26</u>

FRANKED MAIL	3,888.02	3,888.02
PERSONNEL COMPENSATION	277,180.01	277,180.01
TRAVEL	19,730.14	19,730.14
RENT, COMMUNICATION, UTILITIES	4,032.00	4,032.00
PRINTING AND REPRODUCTION	795.50	795.50
OTHER SERVICES	7,285.19	7,285.19
SUPPLIES AND MATERIALS	21,091.39	21,091.39
EQUIPMENT	4,016.54	4,016.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>338,018.79</u>	<u>338,018.79</u>
OFFICE TOTALS:	<u>338,018.79</u>	<u>338,018.79</u>

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0131298	FRANKED MAIL	01/01/24	01/31/24	FRANKED MAIL	-37.90
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	3,884.61
02-29	GL	FLG0132051	FRANKED MAIL	02/01/24	02/29/24	FRANKED MAIL	-81.70
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	78.86
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	73.00
03-29	GL	FLG0132809	FRANKED MAIL	03/01/24	03/31/24	FRANKED MAIL	-28.85
			FRANKED MAIL TOTALS:				3,888.02

PERSONNEL COMPENSATION

DOBBS, NAOMI E.	01/03/24	01/30/24	SOUTHWESTERN COLORADO REGIONAL	-361.11
DOBBS, NAOMI E.	01/03/24	03/31/24	SOUTHWESTERN COLORADO REGIONAL	18,694.45
FAKHOURY, ANTHONY K.	01/03/24	01/30/24	PRESS ASSIST/STAFF ASSIST	-277.78
FAKHOURY, ANTHONY K.	01/03/24	03/31/24	PRESS ASSIST/STAFF ASSIST	14,333.34
FARLEY, MCKENNA E.	01/03/24	03/31/24	WESTERN SLOPE FIELD REP	14,666.67
FINEGAN, RAVEN R.	01/03/24	01/30/24	WESTERN SLOPE FIELD REP	5,833.33
FINEGAN, RAVEN R.	01/03/24	03/31/24	W CO REGIONAL DIRECTOR	13,722.23
GARCIA, CATHERINA A.	01/03/24	01/30/24	SOUTHERN COL REGIONAL DIR	-416.67
GARCIA, CATHERINA A.	01/03/24	03/31/24	SOUTHERN COL REGIONAL DIR	19,972.23
HAMILTON, MCKENNA L.	01/03/24	01/30/24	SCHEDULER	-388.89
HAMILTON, MCKENNA L.	01/03/24	03/31/24	SCHEDULER	19,944.45
HIGGS, JASMINE B.	01/03/24	01/30/24	PART-TIME EMPLOYEE	-222.22
HIGGS, JASMINE B.	01/03/24	03/31/24	PART-TIME EMPLOYEE	17,333.32
LE, QUY S.	01/03/24	02/06/24	LEGISLATIVE CORRESPONDENT	4,722.22
LOBAUGH, COBY W.	01/03/24	03/31/24	DIGITAL DIRECTOR	13,444.43
RALL, PEYTON R.	01/03/24	01/30/24	STAFF ASSISTANT	3,500.00
RALL, PEYTON R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	12,388.90
RATZLAFF, CLARICE	01/03/24	01/30/24	DISTRICT DIRECTOR	-583.33
RATZLAFF, CLARICE	01/03/24	03/31/24	DISTRICT DIRECTOR	28,694.44
ROSENTHAL, TABITHA	01/03/24	01/30/24	LEGISLATIVE DIRECTOR	-722.22
ROSENTHAL, TABITHA	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	34,944.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREN BOEBERT—Con.						
		SMALL, JEFFREY D.	01/03/24 03/31/24	CHIEF OF STAFF		51,846.67
		WADE, MELISSA E.	01/03/24 03/31/24	SHARED EMPLOYEE		6,111.10
					PERSONNEL COMPENSATION TOTALS:	277,180.01
TRAVEL						
01-16	AP 01720678	SILL TERHAR MOTORS INC	01/01/24 01/31/24	AUTOMOBILE LEASE		878.00
01-25	AP X0136227	RATZLAFF, CLARICE	01/03/24 01/16/24	PRIVATE AUTO MILEAGE		151.99
02-01	AP X0136856	FARLEY, MCKENNA E.	01/19/24 01/19/24	MEALS		25.90
02-01	AP X0136856	FARLEY, MCKENNA E.	01/19/24 01/19/24	PRIVATE AUTO MILEAGE		89.51
02-01	AP X0137504	GARCIA, CATHERINA A.	01/16/24 01/16/24	MEALS		33.10
02-01	AP X0138124	FARLEY, MCKENNA E.	01/26/24 01/26/24	MEALS		23.66
02-01	AP X0138124	FARLEY, MCKENNA E.	01/26/24 01/26/24	PRIVATE AUTO MILEAGE		89.60
02-03	AP X0137441	GARCIA, CATHERINA A.	01/16/24 01/17/24	LODGING		132.36
02-03	AP X0137441	GARCIA, CATHERINA A.	01/16/24 01/17/24	MEALS		11.99
02-03	AP X0137441	GARCIA, CATHERINA A.	01/16/24 01/17/24	GASOLINE		41.90
02-03	AP X0138650	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT		181.60
02-03	AP X0138650	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT		299.20
02-03	AP X0138650	CITIBANK	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT		-233.20
02-03	AP X0138650	CITIBANK	01/08/24 01/09/24	LODGING		192.15
02-03	AP X0138650	CITIBANK	01/15/24 02/14/24	WI-FI ON TRAVEL		49.95
02-03	AP X0138650	CITIBANK	01/15/24 01/17/24	CAR RENTAL		246.04
02-05	AP X0132231	CITIBANK	12/15/23 01/14/24	WI-FI ON TRAVEL		49.95
02-09	AP X0139089	CITIBANK	01/23/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT		495.96
02-13	AP X0142026	RATZLAFF, CLARICE	02/02/24 02/02/24	MEALS		45.49
02-13	AP X0142026	RATZLAFF, CLARICE	02/03/24 02/03/24	MEALS		40.88
02-13	AP X0142026	RATZLAFF, CLARICE	01/30/24 02/06/24	PRIVATE AUTO MILEAGE		137.61
02-13	AP X0142026	RATZLAFF, CLARICE	01/31/24 01/31/24	TAXI/RIDE SHARE		20.44
02-13	AP X0142026	RATZLAFF, CLARICE	02/01/24 02/01/24	TAXI/RIDE SHARE		8.99
02-13	AP X0142026	RATZLAFF, CLARICE	02/02/24 02/02/24	TAXI/RIDE SHARE		11.58
02-13	AP X0142026	RATZLAFF, CLARICE	02/05/24 02/05/24	TAXI/RIDE SHARE		137.39
02-16	AP 01728810	SILL TERHAR MOTORS INC	02/01/24 02/29/24	AUTOMOBILE LEASE		878.00
02-16	AP X0139132	CITIBANK	01/31/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT		599.96
02-21	AP X0142695	GARCIA, CATHERINA A.	02/05/24 02/08/24	LODGING		362.76
02-21	AP X0142695	GARCIA, CATHERINA A.	02/05/24 02/05/24	MEALS		23.49
02-21	AP X0142695	GARCIA, CATHERINA A.	02/06/24 02/06/24	MEALS		17.09
02-21	AP X0142695	GARCIA, CATHERINA A.	02/08/24 02/08/24	MEALS		15.60
02-21	AP X0142695	GARCIA, CATHERINA A.	02/05/24 02/05/24	GASOLINE		30.00
02-21	AP X0143346	FINEGAN, RAVEN R.	02/08/24 02/08/24	MEALS		29.43
02-21	AP X0143346	FINEGAN, RAVEN R.	02/08/24 02/08/24	PRIVATE AUTO MILEAGE		237.57
02-27	AP 01732163	HON LAUREN BOEBERT	01/01/24 01/31/24	LODGING		1,544.00
03-08	AP X0137677	DOBBS, NAOMI E.	02/14/24 02/15/24	LODGING		101.40
03-08	AP X0137677	DOBBS, NAOMI E.	02/14/24 02/14/24	MEALS		40.65
03-08	AP X0137677	DOBBS, NAOMI E.	02/15/24 02/15/24	MEALS		78.46
03-08	AP X0137677	DOBBS, NAOMI E.	02/15/24 02/15/24	GASOLINE		27.48

03-08	AP	X0137677	DOBBS, NAOMI E	02/16/24	02/16/24	GASOLINE	42.43
03-08	AP	X0137677	DOBBS, NAOMI E	01/19/24	02/22/24	PRIVATE AUTO MILEAGE	211.43
03-08	AP	X0137677	DOBBS, NAOMI E	02/14/24	02/16/24	PARKING	27.00
03-11	AP	X0143564	FINEGAN, RAVEN R	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	41.45
03-11	AP	X0146815	CITIBANK	02/09/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	699.98
03-11	AP	X0146815	CITIBANK	02/22/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	716.98
03-11	AP	X0146815	CITIBANK	02/22/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	401.96
03-11	AP	X0146815	CITIBANK	01/23/24	01/25/24	LODGING	780.57
03-11	AP	X0146815	CITIBANK	01/26/24	01/26/24	LODGING	281.69
03-11	AP	X0146815	CITIBANK	02/22/24	02/25/24	LODGING	1,296.40
03-11	AP	X0146815	CITIBANK	01/26/24	01/26/24	PARKING	59.00
03-11	AP	X0147043	CITIBANK	01/30/24	02/02/24	LODGING	775.20
03-16	AP	01735828	SILL TERHAR MOTORS INC	03/01/24	03/31/24	AUTOMOBILE LEASE	878.00
03-18	AP	X0147035	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	562.96
03-18	AP	X0147035	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	483.59
03-18	AP	X0147035	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	442.10
03-18	AP	X0147035	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	366.60
03-18	AP	X0147035	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	293.10
03-18	AP	X0147035	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	466.00
03-18	AP	X0147035	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	348.98
03-18	AP	X0147035	CITIBANK	02/05/24	02/05/24	WI-FI ON TRAVEL	8.00
03-18	AP	X0147035	CITIBANK	02/15/24	03/14/24	WI-FI ON TRAVEL	49.95
03-18	AP	X0147035	CITIBANK	01/18/24	01/27/24	CAR RENTAL	604.77
03-18	AP	X0147035	CITIBANK	01/23/24	01/27/24	CAR RENTAL	354.31
03-18	AP	X0147035	CITIBANK	02/05/24	02/08/24	CAR RENTAL	319.74
03-18	AP	X0147035	CITIBANK	02/10/24	02/11/24	CAR RENTAL	187.12
03-18	AP	X0147035	CITIBANK	02/22/24	02/26/24	CAR RENTAL	433.13
03-19	AP	X0149320	CITIBANK	02/14/24	02/16/24	CAR RENTAL	271.11
03-19	AP	X0149320	CITIBANK	01/18/24	01/25/24	TOLLS	76.02
03-19	AP	X0149707	FARLEY, MCKENNA E	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	90.62
03-20	AP	X0148626	RATZLAFF, CLARICE	02/28/24	03/01/24	LODGING	222.44
03-20	AP	X0148626	RATZLAFF, CLARICE	02/23/24	03/07/24	PRIVATE AUTO MILEAGE	282.02
03-20	AP	X0148626	RATZLAFF, CLARICE	02/28/24	02/28/24	TAXI/RIDE SHARE	12.81
03-20	AP	X0148626	RATZLAFF, CLARICE	02/23/24	02/23/24	TOLLS	16.30
03-28	AP	X0148991	CITIBANK	01/23/24	01/27/24	TOLLS	11.86
03-28	AP	X0150217	SMALL, JEFFREY D	02/22/24	02/22/24	MEALS	134.31
03-28	AP	X0150217	SMALL, JEFFREY D	02/23/24	02/23/24	MEALS	75.41
03-28	AP	X0152540	FARLEY, MCKENNA E	03/21/24	03/21/24	MEALS	14.65
03-28	AP	X0152540	FARLEY, MCKENNA E	03/21/24	03/21/24	PRIVATE AUTO MILEAGE	126.02
03-29	AP	X0152859	GARCIA, CATHERINA A	03/19/24	03/19/24	MEALS	17.03
03-29	AP	X0152859	GARCIA, CATHERINA A	03/22/24	03/22/24	MEALS	20.12
03-29	AP	X0152859	GARCIA, CATHERINA A	03/23/24	03/23/24	MEALS	23.75
03-29	AP	X0152859	GARCIA, CATHERINA A	03/19/24	03/19/24	GASOLINE	20.38
03-29	AP	X0152859	GARCIA, CATHERINA A	03/23/24	03/23/24	GASOLINE	34.92
						TRAVEL TOTALS:	19,730.14
01-26	AP	X0136185	FARLEY, MCKENNA E	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL	17.61
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREN BOEBERT—Con.						
02-28	GL	EMSO131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	740.69	
02-28	GL	EMSO131958	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	847.76	
03-04	AP	01732601	02/19/24 02/23/24	POSTAGE / COURIER / BOX RENTAL	14.59	
03-18	AP	X0147264	01/12/24 02/11/24	UTILITIES	112.62	
03-18	AP	X0147264	01/14/24 02/13/24	UTILITIES	488.21	
03-26	GL	EMSO132659	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00	
03-26	GL	EMSO132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	103.00	
03-26	GL	EMSO132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	740.76	
03-26	GL	EMSO132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	847.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,032.00	
PRINTING AND REPRODUCTION						
01-19	AP	X0133245	01/03/24 01/03/24	NON-FRANKABLE PRINTING & REPRO	152.62	
01-22	AP	X0135879	12/15/23 01/14/24	NON-FRANKABLE PRINTING & REPRO	22.22	
02-21	AP	X0143597	01/15/24 02/14/24	NON-FRANKABLE PRINTING & REPRO	29.05	
03-12	AP	X0147187	02/13/24 02/13/24	NON-FRANKABLE PRINTING & REPRO	577.50	
03-21	AP	X0150672	02/15/24 03/14/24	NON-FRANKABLE PRINTING & REPRO	14.11	
				PRINTING AND REPRODUCTION TOTALS:	795.50	
OTHER SERVICES						
02-01	AP	01725810	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
02-16	AP	01728939	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
02-23	AP	X0138328	01/19/24 02/18/24	SECURITY SERVICE	13.77	
02-23	AP	X0138328	01/09/24 01/02/25	TECHNOLOGY SERVICE CONTRACTS	1,247.40	
03-06	AP	X0145825	01/19/24 02/18/24	SECURITY SERVICE	13.77	
03-12	AP	X0147187	02/19/24 03/18/24	SECURITY SERVICE	27.54	
03-12	AP	X0147187	02/11/24 03/11/24	TECHNOLOGY SERVICE CONTRACTS	12.71	
03-16	AP	01735956	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
				OTHER SERVICES TOTALS:	7,285.19	
SUPPLIES AND MATERIALS						
01-25	AP	X0136227	01/11/24 01/11/24	FOOD & BEVERAGE	28.00	
01-26	AP	X0137050	01/22/24 01/22/24	FOOD & BEVERAGE	21.99	
01-31	GL	FLG0131298	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-78.00	
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	265.35	
02-03	AP	X0137441	01/12/24 01/12/24	FOOD & BEVERAGE	24.45	
02-08	AP	X0139835	01/27/24 01/26/25	PUBLICATIONS/REFERENCE MAT'L	7,150.00	
02-09	AP	01727266	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,584.80	
02-14	AP	X0138672	01/11/24 02/10/24	PUBLICATIONS/REFERENCE MAT'L	79.00	
02-14	AP	X0138672	01/01/24 01/31/24	WATER	45.22	
02-21	AP	X0142695	02/06/24 02/08/24	FOOD & BEVERAGE	108.55	
02-23	AP	X0138328	01/08/24 02/07/24	PUBLICATIONS/REFERENCE MAT'L	32.48	
02-23	AP	X0138328	01/11/24 02/11/24	PUBLICATIONS/REFERENCE MAT'L	12.71	
02-23	AP	X0138328	01/11/24 02/10/24	PUBLICATIONS/REFERENCE MAT'L	15.89	
02-23	AP	X0138328	01/06/24 02/05/24	PUBLICATIONS/REFERENCE MAT'L	29.99	
02-23	AP	X0138328	01/01/24 01/31/24	WATER	57.55	

02-23	AP	X0138328	CITIBANK -SP SHIFTCAM US	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	319.96
02-23	AP	X0138328	CITIBANK -THE GAZETTE CIRCULATION	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	19.99
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	1,289.74
02-27	AP	X0144357	FARLEY, MCKENNA E.	02/10/24	02/10/24	FOOD & BEVERAGE	30.00
02-28	AP	X0143994	LOBAUGH, COBY W.	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	97.40
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-137.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	258.74
03-05	AP	X0146096	CITIBANK -VERIZON WRLS D6248-01	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	43.48
03-06	AP	X0145825	CITIBANK -ADOBE INC.	01/22/24	02/21/24	SOFTWARE LESS THAN \$500	29.99
03-06	AP	X0145825	CITIBANK -COLORADO POLITICS	01/09/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	199.00
03-06	AP	X0145825	CITIBANK -NYTimes NYTimes	01/11/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	17.00
03-06	AP	X0145825	CITIBANK -STORY BLOCKSVIDEO	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	68.90
03-06	AP	X0145825	CITIBANK -TWITTER PAID FEATURES	01/19/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	16.96
03-06	AP	X0145825	CITIBANK -ZOOM.US 888-799-9666	01/14/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	16.79
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	896.26
03-08	AP	X0137677	DOBBS, NAOMI E.	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	2.87
03-08	AP	X0147831	FARLEY, MCKENNA E.	03/01/24	03/01/24	FOOD & BEVERAGE	10.00
03-11	AP	X0143564	FINEGAN, RAVEN R.	02/28/24	02/28/24	FOOD & BEVERAGE	25.00
03-11	AP	X0143762	CITIBANK -Epidemic Sound AB	01/23/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	17.99
03-12	AP	X0147187	CITIBANK -ADOBE INC.	02/22/24	03/21/24	SOFTWARE LESS THAN \$500	29.99
03-12	AP	X0147187	CITIBANK -Amazon.com RB06A26W1	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	99.99
03-12	AP	X0147187	CITIBANK -B&H PHOTO 800-606-6969	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	644.40
03-12	AP	X0147187	CITIBANK -B&H PHOTO 800-606-6969	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	138.95
03-12	AP	X0147187	CITIBANK -DENVER POST CIRCULATION	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	32.48
03-12	AP	X0147187	CITIBANK -Epidemic Sound AB	02/23/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L	17.99
03-12	AP	X0147187	CITIBANK -GANNETT NEWSRPRR MW	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-12	AP	X0147187	CITIBANK -MOTIONARRA MOTION ARR	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	29.99
03-12	AP	X0147187	CITIBANK -QUENCH USA, INC.	02/01/24	02/29/24	WATER	57.55
03-12	AP	X0147187	CITIBANK -SP ZHIYUN STORE	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	299.00
03-12	AP	X0147187	CITIBANK -STORY BLOCKSVIDEO	02/18/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	68.90
03-12	AP	X0147187	CITIBANK -THE DURANGO HERALD	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	104.00
03-12	AP	X0147187	CITIBANK -THE GAZETTE CIRCULATION	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	19.99
03-12	AP	X0147187	CITIBANK -TRAVERSEJOBS	02/15/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	16.00
03-12	AP	X0147187	CITIBANK -TWITTER PAID FEATURES	02/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	16.96
03-12	AP	X0147187	CITIBANK -VERIZON WRLS D6248-01	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	14.99
03-12	AP	X0147187	CITIBANK -ZOOM.US 888-799-9666	02/14/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L	16.79
03-13	AP	X0150114	EMERGENT LLC	01/09/24	01/02/25	SOFTWARE LESS THAN \$500	1,247.40
03-14	AP	X0147865	FINEGAN, RAVEN R.	02/14/24	02/14/24	FOOD & BEVERAGE	20.00
03-18	AP	X0147264	CITIBANK -EB ARKANSAS RIVER BAS	03/06/24	03/06/24	FOOD & BEVERAGE	150.00
03-18	AP	X0147264	CITIBANK -PRIMO WATER	02/01/24	02/29/24	WATER	61.43
03-18	AP	X0147264	CITIBANK -STAPLES 00108860	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	20.97
03-22	AP	X0148996	CITIBANK -NYTimes NYTimes	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	17.00
03-22	AP	X0148996	CITIBANK -SP VELVET CAVIAR	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	130.00
03-28	AP	X0150217	SMALL, JEFFREY D.	02/24/24	02/24/24	FOOD & BEVERAGE	132.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	134.68
						SUPPLIES AND MATERIALS TOTALS:	21,091.39
01-31	GL	EQUIPMENT MNT0131237	.....	01/01/24	01/08/24	MAINTENANCE / REPAIRS	20.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREN BOEBERT—Con.						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		310.00
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		310.00
03-22	AP	X0148996	02/21/24 02/21/24	OFFICE EQUIP PURCH LESS THAN \$25,000		3,065.77
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		310.00
					EQUIPMENT TOTALS:	4,016.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,018.79
					OFFICE TOTALS:	338,018.79
2023 HON. LAUREN BOEBERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	UNITED STATES POSTAL SERVICE		120.06
01-31	AP	01725536	12/01/23 12/30/23	UNITED STATES POSTAL SERVICE		1,309.38
					FRANKED MAIL TOTALS:	1,429.44
PERSONNEL COMPENSATION						
		DOBBS, NAOMI E.	01/01/24 01/02/24	SOUTHWESTERN COLORADO REGIONAL		361.11
		FAKHOURY, ANTHONY K.	01/01/24 01/02/24	PRESS ASSIST/STAFF ASSIST		277.78
		FARLEY, MCKENNA E.	01/01/24 01/02/24	WESTERN SLOPE FIELD REP		333.33
		FINEGAN, RAVEN R.	01/01/24 01/02/24	WESTERN SLOPE FIELD REP		416.67
		GARCIA, CATHERINA A.	01/01/24 01/02/24	SOUTHERN COL REGIONAL DIR		416.67
		HAMILTON, MCKENNA L.	01/01/24 01/02/24	SCHEDULER		388.89
		HIGGS, JASMINE B.	01/01/24 01/02/24	PART-TIME EMPLOYEE		222.22
		LE, QUY S.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		277.78
		LOBAUGH, COBY W.	01/01/24 01/02/24	DIGITAL DIRECTOR		305.56
		RALL, PEYTON R.	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		RATZLAFF, CLARICE	01/01/24 01/02/24	DISTRICT DIRECTOR		583.33
		ROSENTHAL, TABITHA	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		722.22
		SMALL, JEFFREY D.	01/01/24 01/02/24	CHIEF OF STAFF		1,178.33
		WADE, MELISSA E.	01/01/24 01/02/24	SHARED EMPLOYEE		138.89
		WADE, MELISSA E.	01/01/24 01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)		2,000.00
					PERSONNEL COMPENSATION TOTALS:	7,872.78
TRAVEL						
01-05	AP	X0124237	11/20/23 11/20/23	CITIBANK -ROCKET 6546		59.88
01-08	AP	X0118070	12/07/23 12/10/23	CITIBANK		778.92
01-09	AP	X0132586	12/19/23 12/19/23	DOBBS, NAOMI E.		53.97
01-09	AP	X0132586	12/19/23 12/19/23	DOBBS, NAOMI E.		60.75
01-10	AP	X0129930	11/03/23 11/03/23	DOBBS, NAOMI E.		120.14
01-10	AP	X0132450	11/29/23 11/30/23	CITIBANK		136.04
01-12	AP	X0124135	10/26/23 10/26/23	CITIBANK		-181.20
01-12	AP	X0124135	11/01/23 11/01/23	CITIBANK		181.20
01-12	AP	X0124135	11/03/23 11/03/23	CITIBANK		707.10
01-12	AP	X0124135	11/04/23 11/04/23	CITIBANK		320.98
01-12	AP	X0124135	11/08/23 11/08/23	CITIBANK		414.20

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01-12	AP	X0124135	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	1,084.19
01-12	AP	X0124135	CITIBANK	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	-414.20
01-12	AP	X0124135	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	828.40
01-12	AP	X0124135	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	414.20
01-12	AP	X0124135	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	629.80
01-12	AP	X0124135	CITIBANK	11/21/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT	796.96
01-12	AP	X0124135	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	314.90
01-12	AP	X0124135	CITIBANK	11/15/23	12/14/23	WI-FI ON TRAVEL	49.95
01-12	AP	X0124135	CITIBANK	11/01/23	11/02/23	CAR RENTAL	116.44
01-12	AP	X0124135	CITIBANK	11/02/23	11/04/23	CAR RENTAL	243.33
01-12	AP	X0124135	CITIBANK	11/09/23	11/13/23	CAR RENTAL	1,758.77
01-12	AP	X0124135	CITIBANK	11/14/23	11/19/23	CAR RENTAL	719.99
01-12	AP	X0124135	CITIBANK	11/17/23	11/20/23	CAR RENTAL	665.66
01-18	AP	X0128274	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	435.00
01-18	AP	X0128274	CITIBANK	11/13/23	11/16/23	PARKING	132.00
01-18	AP	X0128274	CITIBANK	11/09/23	11/09/23	TOLLS	9.21
01-18	AP	X0128274	CITIBANK	11/18/23	11/18/23	TOLLS	9.65
01-19	AP	X0128262	CITIBANK	11/18/23	11/19/23	LODGING	135.61
01-25	AP	X0116604	CITIBANK	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	24.00
01-25	AP	X0116604	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	181.20
01-26	AP	X0132406	CITIBANK	12/18/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT	173.00
01-26	AP	X0132406	CITIBANK	12/21/23	12/22/23	LODGING	132.30
01-26	AP	X0132406	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE	9.00
01-26	AP	X0136805	CITIBANK	12/07/23	12/09/23	LODGING	831.08
01-26	AP	X0136805	CITIBANK	12/07/23	12/10/23	LODGING	1,662.16
01-26	AP	X0136805	CITIBANK	12/08/23	12/09/23	MEALS	36.00
01-26	AP	X0136805	CITIBANK	12/13/23	12/13/23	MEALS	172.23
01-29	AP	01724773	HON LAUREN BOEBERT	12/01/23	12/31/23	LODGING	1,158.00
01-31	AP	X0124538	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	637.94
02-02	AP	X0066411	CITIBANK	03/16/23	03/17/23	LODGING	177.49
02-03	AP	X0138650	CITIBANK	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	-24.00
02-05	AP	X0132231	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	414.20
02-05	AP	X0132231	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	181.20
02-05	AP	X0132231	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	181.20
02-05	AP	X0132231	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	181.20
02-05	AP	X0132231	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	441.90
02-05	AP	X0132231	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	-181.20
02-05	AP	X0132231	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	414.20
02-05	AP	X0132231	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	414.20
02-05	AP	X0132231	CITIBANK	12/07/23	12/09/23	CAR RENTAL	491.63
02-05	AP	X0132231	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	11.98
02-05	AP	X0132231	CITIBANK	10/02/23	10/02/23	TOLLS	10.08
03-11	AP	X0147043	CITIBANK	12/23/23	12/23/23	TOLLS	7.05
03-18	AP	X0120193	LOBAUGH, COBY W.	11/09/23	11/09/23	MEALS	16.61
03-21	AP	X0150219	SMALL, JEFFREY D.	12/21/23	12/21/23	GASOLINE	39.03
03-25	AP	X0150214	SMALL, JEFFREY D.	12/09/23	12/09/23	MEALS	48.10
03-25	AP	X0150214	SMALL, JEFFREY D.	12/10/23	12/10/23	MEALS	36.59
						TRAVEL TOTALS:	18,460.21
01-05	AP	X0124237	RENT, COMMUNICATION, UTILITIES CITIBANK -VZWLSS APOCC VISB	09/09/23	10/08/23	UTILITIES	289.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LAUREN BOEBERT—Con.						
01-09	AP	X0132586	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	285.73
01-11	AP	X0131651	11/12/23	12/11/23	UTILITIES	112.79
01-11	AP	X0131651	11/14/23	12/13/23	UTILITIES	499.03
01-16	AP	01720354	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-16	AP	01720355	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	950.00
01-16	AP	01720394	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	975.00
01-26	AP	X0131875	10/09/23	11/08/23	UTILITIES	292.51
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	740.02
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	847.76
02-14	AP	X0138672	12/12/23	01/11/24	UTILITIES	112.79
02-14	AP	X0138672	12/14/23	01/13/24	UTILITIES	488.21
02-16	AP	01728486	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01728487	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	950.00
02-16	AP	01728529	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	975.00
02-23	AP	X0138328	11/09/23	12/08/23	UTILITIES	292.57
03-12	AP	X0147187	12/09/23	01/08/24	UTILITIES	292.30
03-16	AP	01735503	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01735504	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	950.00
03-16	AP	01735545	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	975.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,239.30
PRINTING AND REPRODUCTION						
01-05	AP	X0124237	10/27/23	10/27/23	NON-FRANKABLE PRINTING & REPRO	351.00
01-05	AP	X0124237	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO	231.00
01-26	AP	X0131875	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	475.00
03-28	AP	X0152359	09/30/23	12/30/23	NON-FRANKABLE PRINTING & REPRO	156.64
					PRINTING AND REPRODUCTION TOTALS:	1,213.64
OTHER SERVICES						
01-10	AP	X0119300	12/18/23	12/18/23	INSURANCE	19.45
01-25	AP	X0128265	11/11/23	12/10/23	SECURITY SERVICE	25.98
01-26	AP	X0136600	12/11/23	01/11/24	TECHNOLOGY SERVICE CONTRACTS	11.99
02-12	AP	X0140596	11/15/23	12/14/23	NON-TECHNOLOGY SERVICE CONTR	15.55
03-06	AP	01733705	10/11/23	11/11/23	TECHNOLOGY SERVICE CONTRACTS	11.99
					OTHER SERVICES TOTALS:	84.96
SUPPLIES AND MATERIALS						
01-05	AP	X0124237	11/22/23	12/21/23	SOFTWARE LESS THAN \$500	29.99
01-05	AP	X0124237	11/08/23	11/08/23	HABITATION EXPENSE	88.42
01-05	AP	X0124237	11/08/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L	32.48
01-05	AP	X0124237	09/12/23	09/12/23	PUBLICATIONS/REFERENCE MAT'L	-50.48
01-05	AP	X0124237	11/11/23	12/11/23	PUBLICATIONS/REFERENCE MAT'L	11.99
01-05	AP	X0124237	11/13/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L	15.89
01-05	AP	X0124237	11/15/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L	17.00

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01-05	AP	X0124237	CITIBANK -QUENCH USA, INC.	11/01/23	11/30/23	WATER	57.55
01-05	AP	X0124237	CITIBANK -THE GAZETTE CIRCULATION	11/27/23	12/26/23	PUBLICATIONS/REFERENCE MAT'L	19.99
01-05	AP	X0124237	CITIBANK -TRAVERSEJOBS	11/22/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L	6.00
01-05	AP	X0124237	CITIBANK -TWITTER PAID FEATURES	11/11/23	12/11/23	PUBLICATIONS/REFERENCE MAT'L	8.48
01-05	AP	X0124237	CITIBANK -VERIZON WRLS D6248-01	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	199.99
01-05	AP	X0124237	CITIBANK -ZOOM.US 888-799-9666	11/14/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L	16.79
01-09	AP	X0128798	CITIBANK -EB 2023 AG WATER SUMM	11/29/23	11/30/23	FOOD & BEVERAGE	125.00
01-10	AP	X0126844	GARCIA, CATHERINA A.	12/14/23	12/14/23	FOOD & BEVERAGE	70.00
01-11	AP	X0131651	CITIBANK -CLARK SPRING WATER CO	10/01/23	12/01/23	WATER	7.96
01-11	AP	X0131651	CITIBANK -PRIMO WATER	12/13/23	12/13/23	WATER	61.43
01-12	AP	X0124135	CITIBANK	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	57.99
01-12	AP	X0124135	CITIBANK	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	59.96
01-12	AP	X0125625	CITIBANK -AMZN Mktp US X17BW27X3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	169.00
01-19	AP	X0134967	SILL TERHAR MOTORS INC	12/20/23	12/20/23	AUTO EXPENSES	11.93
01-25	AP	X0128265	CITIBANK -Epidemic Sound AB	11/23/23	12/23/23	PUBLICATIONS/REFERENCE MAT'L	17.99
01-25	AP	X0128265	CITIBANK -MOTIONARRA MOTION ARR	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	29.99
01-25	AP	X0128265	CITIBANK -STORY BLOCKSVIDEO	11/10/23	12/09/23	PUBLICATIONS/REFERENCE MAT'L	65.00
01-26	AP	X0131875	CITIBANK -AMZN Mktp US	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	-169.00
01-26	AP	X0131875	CITIBANK -DENVER POST CIRCULATION	12/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	32.48
01-26	AP	X0131875	CITIBANK -GANNETT NEWSRPRR MW	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	15.89
01-26	AP	X0131875	CITIBANK -QUENCH USA, INC.	12/01/23	12/31/23	WATER	57.55
01-26	AP	X0131875	CITIBANK -THE GAZETTE CIRCULATION	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	19.99
01-26	AP	X0136357	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,584.80
01-26	AP	X0136600	CITIBANK -ADOBE STOCK	12/22/23	01/21/24	SOFTWARE LESS THAN \$500	29.99
01-26	AP	X0136600	CITIBANK -Epidemic Sound AB	12/23/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L	17.99
01-26	AP	X0136600	CITIBANK -MOTIONARRA MOTION ARR	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L	29.99
01-26	AP	X0136603	CITIBANK -COSTCO WHSE #1120	11/07/23	11/07/23	FOOD & BEVERAGE	379.34
01-26	AP	X0136603	CITIBANK -COSTCO WHSE #1120	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	53.59
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	1,093.00
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	84.82
02-09	AP	01727266	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	-6,584.80
02-14	AP	X0138672	CITIBANK -CLARK SPRING WATER CO	12/01/23	01/01/24	WATER	28.24
02-23	AP	X0138328	CITIBANK -B&H PHOTO 800-606-6969	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	79.18
03-06	AP	01733705	CITIBANK	10/22/23	10/22/23	OFFICE SUPPLIES (OUTSIDE)	-25.99
03-06	AP	01733705	CITIBANK	10/06/23	11/05/23	SOFTWARE LESS THAN \$500	29.99
03-06	AP	01733705	CITIBANK	10/11/23	11/11/23	SOFTWARE LESS THAN \$500	8.48
03-06	AP	01733705	CITIBANK	10/06/23	11/05/23	PUBLICATIONS/REFERENCE MAT'L	-29.99
03-06	AP	01733705	CITIBANK	10/11/23	11/11/23	PUBLICATIONS/REFERENCE MAT'L	-20.47
03-11	AP	X0143762	CITIBANK -NYTimes NYTimes	12/29/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L	17.00
03-11	AP	X0143762	CITIBANK -ZOOM.US 888-799-9666	12/14/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L	16.79
						SUPPLIES AND MATERIALS TOTALS:	2,879.20
		EQUIPMENT					
03-06	AP	01733705	CITIBANK	10/22/23	10/22/23	COMPUTER HARDW PURCH LESS THAN \$25,000	25.99
						EQUIPMENT TOTALS:	25.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,205.52
						OFFICE TOTALS:	47,205.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. LAUREN BOEBERT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,533.33	8,533.33
				INTERN ALLOWANCES TOTALS:	8,533.33	8,533.33
				OFFICE TOTALS:	8,533.33	8,533.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAIGORRIA, SOPHIA G.	02/01/24 03/31/24	PAID INTERN - HOUSE PROGRAM		6,400.00
		CULLEN, ALEXANDRIA J.	03/11/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,133.33
				PERSONNEL COMPENSATION TOTALS:		8,533.33
				INTERN ALLOWANCES TOTALS:		8,533.33
				OFFICE TOTALS:		8,533.33
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. LAUREN BOEBERT						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		FARMER, AUBREE V.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -		213.89
				PERSONNEL COMPENSATION TOTALS:		213.89
				INTERN ALLOWANCES TOTALS:		213.89
				OFFICE TOTALS:		213.89
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	333.34	333.34
				PERSONNEL COMPENSATION	361,538.80	361,538.80
				TRAVEL	622.65	622.65
				RENT, COMMUNICATION, UTILITIES	23,672.55	23,672.55
				PRINTING AND REPRODUCTION	184.50	184.50
				SUPPLIES AND MATERIALS	3,008.38	3,008.38
				EQUIPMENT	2,228.00	2,228.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,588.22	391,588.22
				OFFICE TOTALS:	391,588.22	391,588.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-53.95
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-23.10
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		188.70
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		248.59
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-26.90
				FRANKED MAIL TOTALS:		333.34

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		PERSONNEL COMPENSATION				
		ALVARADO, BRENDA D.	01/03/24	03/14/24	DISTRICT REPRESENTATIVE	14,200.00
		ALVARADO, BRENDA D.	03/15/24	03/31/24	CONSTITUENT SERVICES COORDINAT	3,377.78
		BAESSLER, SARAH C.	01/03/24	03/31/24	DISTRICT DIRECTOR	34,222.23
		BANNAN, AL	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	22,855.56
		BORNSTEIN, RACHAEL A.	01/03/24	03/31/24	CHIEF OF STAFF	42,044.45
		BURGESS, AMY E.	01/03/24	03/31/24	OFFICE MANAGER	9,777.78
		COEN, BRIAN	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/STAF	14,055.55
		CROFTS, NATALIE J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,466.67
		DUNN, ANDREW J.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,577.76
		FLEMING, JOYCE	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	19,311.10
		IZAAK, JOSHUA P.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR & COUNSEL	27,377.77
		JEVNING, MARSHAL F.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	19,311.10
		JIN, LAUREN Y.	01/03/24	03/31/24	DIGITAL MANAGER/PRESS ASSISTAN	14,666.67
		JORDAHL, ELLA J.	01/03/24	03/31/24	SCHEDULER	15,277.77
		MCCAULEY, KELSEY F.	01/03/24	03/31/24	FIELD REPRESENTATIVE	16,744.43
		OWEN, NICHOLAS C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,844.43
		PEARCE, ALICEN H.	01/22/24	03/31/24	LEGISLATIVE ASSISTANT	13,416.66
		STIRLING, ALEXANDRIA R.	01/03/24	03/14/24	OPERATIONS COORDINATOR	11,999.99
		STIRLING, ALEXANDRIA R.	03/15/24	03/31/24	SCHEDULER & PROJECT COORDINATO	2,844.44
		SWANSON, ESPEN R.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	16,744.43
		THOMPSON, CORA A.	01/03/24	03/31/24	SHARED EMPLOYEE	3,422.23
					PERSONNEL COMPENSATION TOTALS:	361,538.80
		TRAVEL				
03-04	AP	X0129467 HON SUZANNE BONAMICI	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	192.90
03-04	AP	X0129467 HON SUZANNE BONAMICI	01/15/24	01/15/24	TAXI/RIDE SHARE	20.22
03-04	AP	X0129467 HON SUZANNE BONAMICI	02/02/24	02/02/24	TAXI/RIDE SHARE	33.71
03-04	AP	X0145784 BANNAN, AL	02/20/24	02/23/24	PRIVATE AUTO MILEAGE	43.02
03-04	AP	X0145784 BANNAN, AL	02/23/24	02/23/24	PARKING	10.00
03-05	AP	X0146081 PEARCE, ALICEN H.	02/23/24	02/23/24	MEALS	16.95
03-05	AP	X0146081 PEARCE, ALICEN H.	02/20/24	02/20/24	TAXI/RIDE SHARE	36.65
03-05	AP	X0146081 PEARCE, ALICEN H.	02/23/24	02/23/24	TAXI/RIDE SHARE	22.30
03-05	AP	X0146081 PEARCE, ALICEN H.	02/24/24	02/24/24	TAXI/RIDE SHARE	27.99
03-28	AP	X0151858 MCCAULEY, KELSEY F.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	143.06
03-28	AP	X0152489 STIRLING, ALEXANDRIA R.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	25.90
03-29	AP	X0147159 CITIBANK -WIFIONBOARD ALASKA	01/26/24	02/25/24	WI-FI ON TRAVEL	49.95
					TRAVEL TOTALS:	622.65
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720412 CITY OF BEAVERTON OREGON	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,260.00
02-16	AP	01728547 CITY OF BEAVERTON OREGON	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,260.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRNSFR)	1,340.28
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.19
03-08	AP	X0148676 ZIPLY FIBER	07/20/23	08/19/23	UTILITIES	74.09
03-08	AP	X0148682 ZIPLY FIBER	01/20/24	02/19/24	UTILITIES	80.67
03-08	AP	X0148686 MIRACLE THEATRE GROUP	01/26/24	01/26/24	TEMPORARY SPACE RENTAL	131.76
03-08	AP	X0148688 VERIZON	02/24/24	03/23/24	UTILITIES	297.05
03-16	AP	01735563 CITY OF BEAVERTON OREGON	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUZANNE BONAMICI—Con.						
03-26	GL	EMSO132659	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		36.00
03-26	GL	EMSO132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		121.25
03-26	GL	EMSO132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		1,340.34
03-26	GL	EMSO132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		457.19
03-29	AP	X0147159	01/28/24 02/27/24	UTILITIES		259.15
03-29	AP	X0147159	02/01/24 02/01/24	POSTAGE / COURIER / BOX RENTAL		12.96
03-29	AP	X0147159	02/01/24 02/01/24	POSTAGE / COURIER / BOX RENTAL		77.42
03-29	AP	X0147159	02/26/24 03/25/24	UTILITIES		49.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,672.55
PRINTING AND REPRODUCTION						
01-29	AP	X0138126	01/25/24 01/25/24	NON-FRANKABLE PRINTING & REPRO		49.50
01-29	AP	X0138128	01/10/24 01/10/24	NON-FRANKABLE PRINTING & REPRO		67.50
01-29	AP	X0138129	01/12/24 01/12/24	NON-FRANKABLE PRINTING & REPRO		67.50
					PRINTING AND REPRODUCTION TOTALS:	184.50
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-86.00
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		180.58
02-15	AP	X0143088	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE)		26.48
02-15	AP	X0143088	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)		147.30
02-16	AP	X0138384	01/18/24 01/17/25	PUBLICATIONS/REFERENCE MAT'L		60.00
02-16	AP	X0138384	01/19/24 01/18/25	PUBLICATIONS/REFERENCE MAT'L		240.00
02-16	AP	X0138384	01/09/24 02/08/24	SOFTWARE LESS THAN \$500		158.87
02-16	AP	X0138384	01/24/24 01/24/24	OFFICE SUPPLIES (OUTSIDE)		158.99
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-39.00
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		47.00
03-06	AP	X0142850	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)		73.66
03-08	AP	X0148691	03/04/24 03/04/24	FOOD & BEVERAGE		34.96
03-29	GL	FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-54.00
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		103.26
03-29	AP	X0147159	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)		28.04
03-29	AP	X0147159	02/12/24 03/11/24	WATER		10.99
03-29	AP	X0147159	02/03/24 01/30/25	PUBLICATIONS/REFERENCE MAT'L		143.00
03-29	AP	X0147159	01/31/24 01/29/25	PUBLICATIONS/REFERENCE MAT'L		52.00
03-29	AP	X0147159	02/23/24 02/23/24	FOOD & BEVERAGE		753.44
03-29	AP	X0147159	02/09/24 03/08/24	SOFTWARE LESS THAN \$500		181.32
03-29	AP	X0147159	02/05/24 02/05/24	FOOD & BEVERAGE		80.00
03-29	AP	X0147159	01/28/24 02/27/24	PUBLICATIONS/REFERENCE MAT'L		15.89
03-29	AP	X0147159	02/15/24 02/15/25	PUBLICATIONS/REFERENCE MAT'L		170.00
03-29	AP	X0147159	02/03/24 02/03/24	FOOD & BEVERAGE		521.60
					SUPPLIES AND MATERIALS TOTALS:	3,008.38
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		248.00
02-14	AP	X0131779	12/15/23 12/14/24	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,484.00

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02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	248.00	
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	248.00	
						EQUIPMENT TOTALS:	2,228.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,588.22
						OFFICE TOTALS:	391,588.22

2023 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	181.11
						FRANKED MAIL TOTALS:	181.11

PERSONNEL COMPENSATION

ALVARADO, BRENDA D.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	377.78			
BAESSLER, SARAH C.	01/01/24	01/02/24	DISTRICT DIRECTOR	750.00			
BANNAN, AL	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	500.00			
BORNSTEIN, RACHAEL A.	01/01/24	01/02/24	CHIEF OF STAFF	944.44			
BURGESS, AMY E.	01/01/24	01/02/24	OFFICE MANAGER	211.11			
COEN, BRIAN	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/STAF	305.56			
CROFTS, NATALIE J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	511.11			
DUNN, ANDREW J.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	405.56			
FLEMING, JOYCE	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	422.22			
IZAAK, JOSHUA P.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR & COUNSEL	600.00			
JEVNING, MARSHAL F.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	422.22			
JIN, LAUREN Y.	01/01/24	01/02/24	DIGITAL MANAGER/PRESS ASSISTAN	311.11			
JORDAHL, ELLA J.	01/01/24	01/02/24	SCHEDULER	333.33			
MCCAULEY, KELSEY F.	01/01/24	01/02/24	FIELD REPRESENTATIVE	366.67			
OWEN, NICHOLAS C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89			
STIRLING, ALEXANDRIA R.	01/01/24	01/02/24	OPERATIONS COORDINATOR	305.56			
SWANSON, ESPEN R.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	366.67			
THOMPSON, CORA A.	01/01/24	01/02/24	SHARED EMPLOYEE	77.78			
						PERSONNEL COMPENSATION TOTALS:	7,600.01

TRAVEL

01-09	AP	X0129466	HON SUZANNE BONAMICI	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	192.90
01-09	AP	X0129466	HON SUZANNE BONAMICI	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	192.90
01-09	AP	X0129734	CROFTS, NATALIE J.	12/18/23	12/26/23	AIRFARE COMMERCIAL TRANSPORT	685.81
01-09	AP	X0129734	CROFTS, NATALIE J.	12/19/23	12/19/23	MEALS	53.24
01-09	AP	X0129734	CROFTS, NATALIE J.	12/20/23	12/20/23	MEALS	39.43
01-09	AP	X0129734	CROFTS, NATALIE J.	12/21/23	12/21/23	MEALS	57.00
01-09	AP	X0129734	CROFTS, NATALIE J.	12/22/23	12/22/23	MEALS	21.42
01-09	AP	X0129734	CROFTS, NATALIE J.	12/18/23	12/18/23	TAXI/RIDE SHARE	35.63
01-09	AP	X0129734	CROFTS, NATALIE J.	12/26/23	12/26/23	TAXI/RIDE SHARE	24.13
01-09	AP	X0129734	CROFTS, NATALIE J.	12/21/23	12/21/23	PARKING	5.40
01-16	AP	X0129464	HON SUZANNE BONAMICI	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	192.90
02-14	AP	X0131779	CITIBANK - WIFIONBOARD ALASKA	12/26/23	01/25/24	WI-FI ON TRAVEL	49.95
03-08	AP	X0146221	JORDAHL, ELLA J.	11/07/23	11/07/23	TAXI/RIDE SHARE	14.97
						TRAVEL TOTALS:	1,565.68

RENT, COMMUNICATION, UTILITIES

01-12	AP	X0133945	THE AEJ GROUP LLC	06/22/23	06/22/23	FRANKABLE TELECOM/TELETOWNHALL	2,312.80
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SUZANNE BONAMICI—Con.						
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,340.06
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	457.19
01-29	AP	X0138133	12/24/23	01/23/24	UTILITIES	297.00
01-29	AP	X0138135	12/01/23	12/31/23	UTILITIES	91.03
02-14	AP	X0131779	11/28/23	12/27/23	UTILITIES	237.27
02-15	AP	X0143001	12/20/23	01/19/24	UTILITIES	78.63
02-16	AP	X0138130	11/20/23	12/19/23	UTILITIES	78.66
02-16	AP	X0138384	12/28/23	01/27/24	UTILITIES	255.48
03-08	AP	X0148707	03/20/23	04/19/23	UTILITIES	73.72
RENT, COMMUNICATION, UTILITIES TOTALS:						5,379.09
PRINTING AND REPRODUCTION						
02-14	AP	X0131779	12/01/23	12/31/23	CITIBANK -GOOGLE ADS2851964545	-1.10
PRINTING AND REPRODUCTION TOTALS:						-1.10
OTHER SERVICES						
01-16	AP	01720971	01/01/24	12/31/24	LEIDOS DIGITAL SOLUTIONS INC	23,760.00
02-14	AP	X0131779	12/18/23	12/17/24	CITIBANK -ADOBE CREATIVE CLOUD	699.47
OTHER SERVICES TOTALS:						24,459.47
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	15.90
02-14	AP	X0131779	12/13/23	12/13/23	CITIBANK -AMZN Mktp US B03TU63E3	195.00
02-14	AP	X0131779	12/07/23	12/07/23	CITIBANK -AMZN Mktp US PF5WX2DX3	244.98
02-14	AP	X0131779	12/05/23	12/05/23	CITIBANK -AMZN Mktp US RXONW6GK3	46.79
02-14	AP	X0131779	12/13/23	12/13/23	CITIBANK -AMZN Mktp US WU5X19C13	390.00
02-14	AP	X0131779	12/04/23	12/04/23	CITIBANK -AMZN Mktp US XC6JP2EV3	313.80
02-14	AP	X0131779	12/19/23	12/19/24	CITIBANK -PUCK.NEWS	300.00
02-14	AP	X0131779	12/09/23	01/08/24	CITIBANK -SLACK T0238KHFCJ3	176.23
02-14	AP	X0131779	12/20/23	12/20/23	CITIBANK -SP JACOBSEN SALT CO	156.00
02-14	AP	X0131779	12/20/23	12/20/23	CITIBANK -SP TILLAMOOK COUNTRY	374.85
02-14	AP	X0131779	12/04/23	12/04/23	CITIBANK -STUMPTOWN COFFEE ROASTERS	80.00
02-14	AP	X0131779	11/29/23	12/28/23	CITIBANK -SalemStatesmanJrnl	1.05
02-14	AP	X0131779	12/15/23	12/14/24	CITIBANK -ZOOM.US 888-799-9666	2,330.83
02-15	AP	X0143005	03/31/23	03/31/23	LEIDOS DIGITAL SOLUTIONS INC	400.00
02-15	AP	X0143088	12/27/23	12/27/23	BURGESS, AMY E	40.17
02-16	AP	X0138384	12/26/23	12/26/23	CITIBANK -AMZN Mktp US V36XB93Y3	111.68
02-16	AP	X0138384	12/29/23	12/28/24	CITIBANK -BUSINESS INSIDER	104.94
02-16	AP	X0138384	01/02/24	01/02/25	CITIBANK -COUNTRY MEDIA INC	60.00
02-16	AP	X0138384	02/18/24	05/19/24	CITIBANK -OREGONIAN MEDIA GROUP	23.88
02-16	AP	X0138384	12/29/23	01/28/24	CITIBANK -SalemStatesmanJrnl	12.71
02-26	AP	01731637	12/16/23	12/31/23	IMPACTOFFICE	276.02
03-29	AP	X0147159	01/01/24	01/31/24	CITIBANK -LA TIMES SUBSCRIPTION	7.52
SUPPLIES AND MATERIALS TOTALS:						5,662.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						44,846.61

						OFFICE TOTALS:	<u>44,846.61</u>
2022 HON. SUZANNE BONAMICI							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-04	AP	X0121817	THOMPSON, CORA A.	04/03/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	617.20
01-04	AP	X0121817	THOMPSON, CORA A.	04/03/22	04/07/22	LODGING	622.88
01-04	AP	X0121817	THOMPSON, CORA A.	04/03/22	04/07/22	MEALS	44.00
01-04	AP	X0121817	THOMPSON, CORA A.	04/03/22	04/07/22	CAR RENTAL	282.36
						TRAVEL TOTALS:	1,566.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,566.44</u>
						OFFICE TOTALS:	<u>1,566.44</u>
INTERN ALLOWANCES							
2024 HON. SUZANNE BONAMICI							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	16,750.00
						INTERN ALLOWANCES TOTALS:	<u>16,750.00</u>
						OFFICE TOTALS:	<u>16,750.00</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			DAVILA PAGAN, ARIANNA G.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,866.67
			GARCIA MORALES, ELENA	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,760.00
			IZEN, ALAYNA A.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,760.00
			SETTLES, CAMILLE	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,936.66
			WEBER, ELLA J.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,426.67
						PERSONNEL COMPENSATION TOTALS:	16,750.00
						INTERN ALLOWANCES TOTALS:	<u>16,750.00</u>
						OFFICE TOTALS:	<u>16,750.00</u>
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MIKE BOST							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	17,981.31
						PERSONNEL COMPENSATION	236,061.14
						TRAVEL	10,112.52
						RENT, COMMUNICATION, UTILITIES	4,458.94
						OTHER SERVICES	1,315.00
						SUPPLIES AND MATERIALS	10,907.65
						EQUIPMENT	1,979.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>282,816.23</u>
						OFFICE TOTALS:	<u>282,816.23</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-91.30
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	17,895.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE BOST—Con.						
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-99.95
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		146.77
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		285.68
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-155.80
					FRANKED MAIL TOTALS:	17,981.31
PERSONNEL COMPENSATION						
		ASBERY, KADIN S.	01/03/24 03/31/24	PRESS SECRETARY		13,933.33
		BARGER, NOAH J.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		22,488.90
		BONE, ERIKA N.	01/03/24 03/31/24	SCHEDULER		17,355.57
		BOWERSOX, LACEY L.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		BROWN, MARSHALL D.	01/03/24 03/31/24	FIELD REPRESENTATIVE		14,177.77
		BUCSHON, CALEB W.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		11,366.67
		CLAYTON, JANICE S.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		13,322.23
		CONNOR, EVELYN.	01/03/24 03/31/24	CONSTITUENT SERVICE REP.		15,277.77
		GALLAGHER MAIN, KATHERINE R.	01/03/24 03/31/24	DISTRICT DIRECTOR		24,688.90
		GRISWOLD, VERONICA A.	01/03/24 03/31/24	PART-TIME EMPLOYEE		6,772.23
		KAISER, RACHEL A.	01/03/24 03/31/24	FIELD REPRESENTATIVE		13,688.90
		MCCULLOUGH, JAMES M.	01/03/24 03/31/24	CHIEF OF STAFF		41,066.67
		NELSON, MYLES C.	01/03/24 03/31/24	PART-TIME EMPLOYEE		2,933.33
		PALMER, JARED R.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		12,711.10
		THURMAN, MARY E.	01/03/24 03/31/24	PART-TIME EMPLOYEE		4,400.00
		WADE, MELISSA E.	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR		4,766.67
					PERSONNEL COMPENSATION TOTALS:	236,061.14
TRAVEL						
01-16	AP	X0132414	01/04/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT		129.20
02-01	AP	X0133314	01/24/24 01/24/24	MEALS		12.07
02-01	AP	X0133314	01/10/24 01/30/24	PRIVATE AUTO MILEAGE		546.12
02-01	AP	X0134430	01/05/24 01/31/24	PRIVATE AUTO MILEAGE		482.52
02-12	AP	X0133291	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		398.20
02-12	AP	X0133291	01/29/24 02/01/24	LODGING		946.94
02-13	AP	X0138874	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		76.10
02-13	AP	X0138874	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		76.10
02-13	AP	X0138874	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT		75.90
02-13	AP	X0138874	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT		76.10
02-14	AP	X0133309	01/29/24 01/29/24	MEALS		35.61
02-14	AP	X0133309	01/30/24 01/30/24	MEALS		64.22
02-14	AP	X0133309	01/31/24 01/31/24	MEALS		53.64
02-14	AP	X0133309	01/03/24 01/29/24	PRIVATE AUTO MILEAGE		792.76
02-14	AP	X0133309	01/30/24 01/30/24	TAXI/RIDE SHARE		11.96
02-14	AP	X0133309	01/31/24 01/31/24	TAXI/RIDE SHARE		11.96
02-27	AP	01732208	01/01/24 01/31/24	MEALS		770.25
03-04	AP	X0138078	02/01/24 02/01/24	MEALS		33.58
03-04	AP	X0138078	02/01/24 02/28/24	PRIVATE AUTO MILEAGE		1,468.18

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03-04	AP	X0138078	GALLAGHER MAIN, KATHERINE R.	01/29/24	02/01/24	PARKING	48.00
03-04	AP	X0139949	KAISER, RACHEL A.	02/05/24	02/28/24	PRIVATE AUTO MILEAGE	666.05
03-04	AP	X0141108	BROWN, MARSHALL D.	02/02/24	02/23/24	PRIVATE AUTO MILEAGE	432.17
03-04	AP	X0145839	HON MICHAEL J BOST	01/24/24	02/26/24	PRIVATE AUTO MILEAGE	656.73
03-11	AP	X0142257	CITIBANK	01/02/24	01/03/24	LODGING	340.80
03-13	AP	X0146725	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	76.10
03-13	AP	X0146725	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	75.90
03-13	AP	X0146725	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-13	AP	X0146725	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-13	AP	X0146725	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	76.10
03-13	AP	X0146725	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	76.10
03-13	AP	X0149107	CLAYTON, JANICE S.	01/03/24	02/29/24	PRIVATE AUTO MILEAGE	437.36
03-13	AP	X0149352	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-27	AP	01739602	HON MICHAEL J BOST	02/01/24	02/29/24	MEALS	592.50
						TRAVEL TOTALS:	10,112.52
			RENT, COMMUNICATION, UTILITIES				
02-12	AP	X0138431	CITIBANK -USPS PO 1649140558	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	10.20
02-16	AP	X0138590	CITIBANK -NEXTIVA VOIP SERVICE	01/03/24	02/02/24	UTILITIES	48.46
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	990.87
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	704.57
03-04	AP	X0146090	AMEREN ILLINOIS	01/26/24	02/26/24	UTILITIES	80.60
03-13	AP	X0147520	CITIBANK -Spectrum	01/07/24	02/06/24	UTILITIES	266.15
03-13	AP	X0147520	CITIBANK -USPS PO 1649140558	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL	13.09
03-22	AP	X0152458	PROMPT IO INC	01/01/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	22.26
03-25	AP	X0147054	CITIBANK -MEDIACOM BRO	01/30/24	02/29/24	UTILITIES	294.90
03-25	AP	X0147054	CITIBANK -NEXTIVA VOIP SERVICE	02/03/24	03/02/24	UTILITIES	48.73
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	992.04
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	704.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,458.94
			PRINTING AND REPRODUCTION				
01-23	AP	X0130445	KAP FRANKED	01/02/24	01/15/24	ADVERTISEMENTS	50,000.00
02-09	AP	01727267	KAP FRANKED	01/02/24	01/15/24	ADVERTISEMENTS	50,000.00
						PRINTING AND REPRODUCTION TOTALS:	0.00
			OTHER SERVICES				
02-01	AP	X0133314	KAISER, RACHEL A.	01/31/24	01/31/24	TRAINING	15.00
02-01	AP	X0139834	CRYSTAL BURRESS	01/02/24	01/30/24	JANITORIAL AND MAINT SERV	260.00
02-12	AP	X0140594	QUALITY CLEAN JANITORIAL SVS	01/06/24	01/29/24	JANITORIAL AND MAINT SERV	480.00
02-12	AP	X0140680	PRE STRIKE PEST MANAGEMENT	01/24/24	01/24/24	JANITORIAL AND MAINT SERV	40.00
03-13	AP	X0148826	QUALITY CLEAN JANITORIAL SVS	02/05/24	02/26/24	JANITORIAL AND MAINT SERV	480.00
03-13	AP	X0148831	PRE STRIKE PEST MANAGEMENT	02/28/24	02/28/24	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	1,315.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-215.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	360.01
02-12	AP	X0138431	CITIBANK -1170 EFFINGHAM DAILY NEWS	01/25/24	02/24/24	PUBLICATIONS/REFERENCE MAT'L	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE BOST—Con.						
02-12	AP	X0138431		CITIBANK -Amazon.com TK2LC6Z91	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE) 250.68
02-12	AP	X0138431		CITIBANK -Amazon.com TK7MI4ZW1	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE) 500.62
02-12	AP	X0138431		CITIBANK -BETTY ANN MARKET IN	01/19/24 01/19/24	FOOD & BEVERAGE 29.02
02-13	AP	X0140658		CISION US INC	01/30/24 01/29/25	PUBLICATIONS/REFERENCE MAT'L 7,000.00
02-16	AP	X0138590		CITIBANK -AMZN MKTP US R01VB5TY2	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE) 42.08
02-16	AP	X0138590		CITIBANK -BELLEVILLE NEW CIR	01/04/24 02/03/24	PUBLICATIONS/REFERENCE MAT'L 47.67
02-16	AP	X0138590		CITIBANK -LEGISTORM LLC	01/17/24 02/17/24	PUBLICATIONS/REFERENCE MAT'L 12.67
02-29	GL	FLG0132051		.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER) -410.00
02-29	GL	RMS0132049		.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER) 390.47
03-04	AP	01732737		READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER 61.29
03-07	AP	01733977		BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 126.00
03-13	AP	X0147520		CITIBANK -1170 EFFINGHAM DAILY NEWS	02/26/24 03/25/24	PUBLICATIONS/REFERENCE MAT'L 13.99
03-14	AP	X0148272		KAISER, RACHEL A.	02/08/24 02/08/24	FOOD & BEVERAGE 45.00
03-25	AP	X0147054		CITIBANK -4TE PURITAN SPRINGS	12/29/23 01/25/24	WATER 5.00
03-25	AP	X0147054		CITIBANK -4TE PURITAN SPRINGS	01/26/24 02/22/24	WATER 5.00
03-25	AP	X0147054		CITIBANK -BELLEVILLE NEW CIR	02/05/24 03/04/24	PUBLICATIONS/REFERENCE MAT'L 47.67
03-25	AP	X0147054		CITIBANK -ETSY, INC.	01/30/24 01/30/24	HABITATION EXPENSE 139.92
03-25	AP	X0147054		CITIBANK -FRAME OF MINE	02/20/24 02/20/24	HABITATION EXPENSE 1,157.17
03-25	AP	X0147054		CITIBANK -HP HP.COM STORE	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE) 374.14
03-25	AP	X0147054		CITIBANK -LEGISTORM LLC	02/17/24 03/17/24	PUBLICATIONS/REFERENCE MAT'L 12.67
03-25	AP	X0147054		CITIBANK -MOUNTAIN VALLEY WATER OF	01/25/24 01/25/24	WATER 26.50
03-26	AP	01739363		READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER 92.24
03-29	GL	FLG0132809		.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER) -913.00
03-29	GL	RMS0132808		.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER) 1,691.85
						SUPPLIES AND MATERIALS TOTALS: 10,907.65
						EQUIPMENT
01-31	GL	MNT0131237		.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS 167.00
02-28	GL	RMS0132040		.....	01/01/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 1,478.67
02-29	GL	MNT0132004		.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS 167.00
03-29	GL	MNT0132765		.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS 167.00
						EQUIPMENT TOTALS: 1,979.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 282,816.23
						OFFICE TOTALS: 282,816.23
2023 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301		UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL 131.47
01-31	AP	01725536		UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL 14,300.15
						FRANKED MAIL TOTALS: 14,431.62
PERSONNEL COMPENSATION						
		ASBERY, KADIN S.		01/01/24 01/02/24	PRESS SECRETARY 316.67
		BARGER, NOAH J		01/01/24 01/02/24	DEPUTY CHIEF OF STAFF 511.11

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BONE, ERIKA N.	01/01/24	01/02/24	SCHEDULER	394.44
BOWERSOX, LACEY L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
BROWN, MARSHALL D.	01/01/24	01/02/24	FIELD REPRESENTATIVE	322.22
BUCSHON, CALEB W.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	258.33
CLAYTON, JANICE S.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	302.78
CONNOR, EVELYN	01/01/24	01/02/24	CONSTITUENT SERVICE REP.	347.22
GALLAGHER MAIN, KATHERINE R.	01/01/24	01/02/24	DISTRICT DIRECTOR	561.11
GRISWOLD, VERONICA A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	127.78
KAISER, RACHEL A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	311.11
MCCULLOUGH, JAMES M.	01/01/24	01/02/24	CHIEF OF STAFF	933.33
NELSON, MYLES C.	01/01/24	01/02/24	PART-TIME EMPLOYEE	66.67
PALMER, JARED R.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	288.89
THURMAN, MARY E.	01/01/24	01/02/24	PART-TIME EMPLOYEE	100.00
WADE, MELISSA E.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	108.33
			PERSONNEL COMPENSATION TOTALS:	5,338.88

TRAVEL							
01-02	AP	X0115817	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	278.80
01-02	AP	X0115817	CITIBANK	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	165.90
01-02	AP	X0115817	CITIBANK	10/01/23	10/01/23	AIRFARE COMMERCIAL TRANSPORT	-356.80
01-02	AP	X0115817	CITIBANK	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	-87.90
01-02	AP	X0115817	CITIBANK	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	190.90
01-02	AP	X0115817	CITIBANK	10/05/23	10/05/23	AIRFARE COMMERCIAL TRANSPORT	75.90
01-02	AP	X0115817	CITIBANK	10/07/23	10/07/23	AIRFARE COMMERCIAL TRANSPORT	-75.90
01-02	AP	X0115817	CITIBANK	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	75.90
01-02	AP	X0115817	CITIBANK	10/12/23	10/12/23	AIRFARE COMMERCIAL TRANSPORT	75.90
01-02	AP	X0115817	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	115.00
01-02	AP	X0115817	CITIBANK	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT	422.89
01-02	AP	X0115817	CITIBANK	10/19/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT	190.90
01-02	AP	X0115817	CITIBANK	10/21/23	10/21/23	AIRFARE COMMERCIAL TRANSPORT	-190.90
01-02	AP	X0122662	KAISER, RACHEL A.	12/15/23	12/15/23	MEALS	8.50
01-02	AP	X0122662	KAISER, RACHEL A.	12/07/23	12/19/23	PRIVATE AUTO MILEAGE	368.25
01-02	AP	X0126213	BROWN, MARSHALL D.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	281.18
01-10	AP	X0133240	GRISWOLD, VERONICA A.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	37.80
01-16	AP	X0132305	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-16	AP	X0132305	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	95.90
01-16	AP	X0132305	CITIBANK	12/02/23	12/03/23	LODGING	171.40
01-16	AP	X0132414	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	75.90
01-16	AP	X0132414	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	-128.90
01-16	AP	X0132414	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	467.81
01-16	AP	X0132414	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	75.90
01-16	AP	X0132414	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	436.20
01-17	AP	X0123072	GALLAGHER MAIN, KATHERINE R.	12/03/23	12/03/23	MEALS	17.51
01-17	AP	X0123072	GALLAGHER MAIN, KATHERINE R.	12/08/23	12/08/23	MEALS	21.19
01-17	AP	X0123072	GALLAGHER MAIN, KATHERINE R.	12/01/23	12/18/23	PRIVATE AUTO MILEAGE	523.20
01-17	AP	X0123072	GALLAGHER MAIN, KATHERINE R.	12/02/23	12/02/23	TAXI/RIDE SHARE	39.07
01-17	AP	X0123072	GALLAGHER MAIN, KATHERINE R.	12/03/23	12/03/23	TAXI/RIDE SHARE	50.43
01-29	AP	01724812	HON MICHAEL J BOST	12/01/23	12/31/23	LODGING	579.00
01-29	AP	01724812	HON MICHAEL J BOST	12/01/23	12/31/23	MEALS	612.25
02-12	AP	X0133291	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	398.20
						TRAVEL TOTALS:	5,304.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE BOST—Con.						
RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0122662	KAISER, RACHEL A.	12/14/23 12/14/23	TEMPORARY SPACE RENTAL	50.00
01-02	AP	X0124068	CITIBANK -MEDIACOM BRO	10/30/23 11/29/23	UTILITIES	254.90
01-02	AP	X0124068	CITIBANK -NEXTIVA VOIP SERVICE	11/03/23 12/02/23	UTILITIES	48.47
01-02	AP	X0124068	CITIBANK -VZWLSS APOCC VISB	09/11/23 10/10/23	UTILITIES	100.90
01-02	AP	X0128915	SP PLUS CORPORATION	01/01/24 12/31/24	DISTRICT OFFICE PARKING	3,000.00
01-09	AP	X0131254	AMEREN ILLINOIS	11/24/23 12/27/23	UTILITIES	74.47
01-16	AP	01720124	EFFINGHAM COUNTY BOARD	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01720416	FAGER PROPERTIES	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01720448	DOVE LEGACY PROPERTIES LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
01-16	AP	X0131915	CITIBANK -MEDIACOM BRO	11/30/23 12/29/23	UTILITIES	254.90
01-16	AP	X0131915	CITIBANK -NEXTIVA VOIP SERVICE	12/03/23 01/02/24	UTILITIES	48.47
01-16	AP	X0131915	CITIBANK -VZWLSS APOCC VISB	10/11/23 11/10/23	UTILITIES	100.90
01-16	AP	X0132317	CITIBANK -PSN MASCOUTAH IL UTILITY	09/28/23 11/02/23	UTILITIES	229.08
01-16	AP	X0132317	CITIBANK -Spectrum	11/07/23 12/06/23	UTILITIES	266.15
01-19	AP	X0134385	PROMPT IO INC	11/01/23 11/30/23	FRANKABLE TELECOM/TELETOWNHALL	11,461.41
01-23	AP	X0128832	PROMPT IO INC	09/01/23 10/31/23	FRANKABLE TELECOM/TELETOWNHALL	10,552.31
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	105.25
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,069.24
01-29	GL	EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	704.57
02-01	AP	X0139481	AMEREN ILLINOIS	12/27/23 01/26/24	UTILITIES	104.34
02-12	AP	X0138431	CITIBANK -PSN MASCOUTAH IL UTILITY	10/30/23 11/29/23	UTILITIES	151.40
02-12	AP	X0138431	CITIBANK -Spectrum	12/07/23 01/06/24	UTILITIES	266.15
02-16	AP	01728252	EFFINGHAM COUNTY BOARD	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01728551	FAGER PROPERTIES	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01728582	DOVE LEGACY PROPERTIES LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-16	AP	X0138590	CITIBANK -MEDIACOM BRO	12/30/23 01/29/24	UTILITIES	294.90
02-16	AP	X0138590	CITIBANK -VZWLSS APOCC VISB	11/11/23 12/10/23	UTILITIES	100.90
03-13	AP	X0147520	CITIBANK -PSN MASCOUTAH IL UTILITY	11/29/23 12/29/23	UTILITIES	172.46
03-16	AP	01735269	EFFINGHAM COUNTY BOARD	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01735567	FAGER PROPERTIES	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01735598	DOVE LEGACY PROPERTIES LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-25	AP	X0147054	CITIBANK -VZWLSS APOCC VISB	12/11/23 01/10/24	UTILITIES	100.90
03-25	AP	X0152462	PROMPT IO INC	12/01/23 12/31/23	FRANKABLE TELECOM/TELETOWNHALL	5,183.28
RENT, COMMUNICATION, UTILITIES TOTALS:						44,181.35
PRINTING AND REPRODUCTION						
01-03	AP	X0126054	KAP FRANKED	12/07/23 12/07/23	FRANKABLE PRINTING & REPROD	15,340.31
01-11	AP	X0133103	ACCURATE WORD	12/26/23 12/26/23	NON-FRANKABLE PRINTING & REPRO	825.00
01-12	AP	X0128333	CITIBANK -FACEBK GMTJATKG22	11/07/23 11/08/23	ADVERTISEMENTS	62.87
01-12	AP	X0128333	CITIBANK -FACEBK VUZWYS7G22	10/25/23 11/07/23	ADVERTISEMENTS	138.28
01-16	AP	X0131915	CITIBANK -FACEBK X358YT7G22	11/08/23 11/13/23	ADVERTISEMENTS	298.85
01-16	AP	X0132317	CITIBANK -ALL STARS N STITCHES	11/21/23 11/21/23	NON-FRANKABLE PRINTING & REPRO	258.88

01-19	AP	X0130437	KAP FRANKED	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	14,354.27
02-09	AP	01727267	KAP FRANKED	01/02/24	01/15/24	ADVERTISEMENTS	50,000.00
02-16	AP	X0138590	CITIBANK -FACEBK G5Y4QVBG22	12/19/23	12/26/23	ADVERTISEMENTS	450.00
						PRINTING AND REPRODUCTION TOTALS:	81,728.46
OTHER SERVICES							
01-09	AP	X0133214	CRYSTAL BURRESS	12/05/23	12/31/23	JANITORIAL AND MAINT SERV	195.00
01-12	AP	X0132984	QUALITY CLEAN JANITORIAL SVS	12/04/23	12/30/23	JANITORIAL AND MAINT SERV	600.00
01-16	AP	01720897	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720898	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
						OTHER SERVICES TOTALS:	46,155.00
SUPPLIES AND MATERIALS							
01-02	AP	X0124068	CITIBANK -4TE PURITAN SPRINGS	10/06/23	11/02/23	WATER	5.00
01-02	AP	X0124068	CITIBANK -BELLEVILLE NEW CIR	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	52.66
01-02	AP	X0124068	CITIBANK -LEGISTORM LLC	11/17/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-02	AP	X0124068	CITIBANK -MOUNTAIN VALLEY WATER OF	10/01/23	10/31/23	WATER	26.50
01-16	AP	X0131915	CITIBANK -4TE PURITAN SPRINGS	11/03/23	11/30/23	WATER	5.00
01-16	AP	X0131915	CITIBANK -AMZN Mktp US 909G71KQ3	12/06/23	12/06/23	FOOD & BEVERAGE	72.68
01-16	AP	X0131915	CITIBANK -AMZN Mktp US 909G71KQ3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	50.06
01-16	AP	X0131915	CITIBANK -BELLEVILLE NEW CIR	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	52.66
01-16	AP	X0131915	CITIBANK -LEGISTORM LLC	12/17/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-16	AP	X0131915	CITIBANK -MICHAELS #9490	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	111.24
01-16	AP	X0131915	CITIBANK -MOUNTAIN VALLEY WATER OF	12/01/23	12/31/23	WATER	26.50
01-16	AP	X0131915	CITIBANK -WALMART.COM 8009666546	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	38.79
01-16	AP	X0132317	CITIBANK -1170 EFFINGHAM DAILY NEWS	12/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	13.99
01-16	AP	X0132317	CITIBANK -Amazon.com EM25W89Q3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	390.16
01-16	AP	X0132317	CITIBANK -Staples Inc	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	124.20
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	42.31
02-16	AP	X0138590	CITIBANK -4TE PURITAN SPRINGS	12/01/23	12/28/23	WATER	5.00
02-16	AP	X0138590	CITIBANK -MOUNTAIN VALLEY WATER OF	10/01/23	12/31/23	WATER	33.00
02-16	AP	X0138590	CITIBANK -MOUNTAIN VALLEY WATER OF	12/14/23	12/14/23	WATER	26.50
						SUPPLIES AND MATERIALS TOTALS:	1,101.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,241.18
						OFFICE TOTALS:	198,241.18
INTERN ALLOWANCES							
2024 HON. MIKE BOST							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	2,300.00
						INTERN ALLOWANCES TOTALS:	2,300.00
						OFFICE TOTALS:	2,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			DICKEY, JUSTICE	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,300.00
						PERSONNEL COMPENSATION TOTALS:	2,300.00
						INTERN ALLOWANCES TOTALS:	2,300.00
						OFFICE TOTALS:	2,300.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JAMAAL BOWMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	112.70	112.70
				PERSONNEL COMPENSATION	342,244.40	342,244.40
				TRAVEL	21,254.28	21,254.28
				RENT, COMMUNICATION, UTILITIES	63,127.22	63,127.22
				PRINTING AND REPRODUCTION	280.70	280.70
				OTHER SERVICES	27,503.18	27,503.18
				SUPPLIES AND MATERIALS	23,229.00	23,229.00
				EQUIPMENT	97.50	97.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,848.98	477,848.98
				OFFICE TOTALS:	477,848.98	477,848.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-10.55
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-35.15
03-04	AP	01732793	01/03/24 01/31/24	UNITED STATES POSTAL SERVICE FRANKED MAIL		19.90
03-28	AP	01739370	02/01/24 02/29/24	UNITED STATES POSTAL SERVICE FRANKED MAIL		138.50
				FRANKED MAIL TOTALS:		112.70
PERSONNEL COMPENSATION						
				ARNETT, CALEB B.		13,444.43
				BAZEMORE, QUANTEL S.		17,111.10
				BROWN, DAVID D.		6,111.10
				CHIN, KELSEY S.		14,666.67
				DAVIS, ISHVARAUS R.		14,000.00
				ESPAILLAT, EDILI M.		19,555.57
				FOLEY, ALEXANDRA		24,222.23
				IDDRISSU, SARAH G.		51,822.23
				KUNKEL QUESADA, CARMEN		14,177.77
				MAGLIOCCHINO, PATRICK S.		13,444.43
				MAHER, DANIEL P.		18,333.33
				MINSTER, EMILY H.		13,444.43
				SANCHEZ, ISABEL J.		1,400.00
				SHEPPARD, SHAMAAL O.		19,066.67
				SICORA, RAJIV M.		26,888.90
				SIMON, EMMA I.		20,777.77
				STEINBERG, JORDAN R.		14,666.67
				TORRES FERRERAS, ASHLEY		25,666.67
				WALSH, ANDREW J.		13,444.43
				PERSONNEL COMPENSATION TOTALS:		342,244.40
TRAVEL						
01-16	AP	01720477	01/01/24 01/31/24	GM FINANCIAL LEASING AUTOMOBILE LEASE		485.00
01-25	AP	X0136386	01/08/24 01/12/24	MAHER, DANIEL P. PRIVATE AUTO MILEAGE		462.98

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01-25	AP	X0136386	MAHER, DANIEL P.	01/08/24	01/13/24	TOLLS	117.50
01-30	AP	X0136013	ESPAILLAT, EDILI M.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	1.82
01-30	AP	X0136013	ESPAILLAT, EDILI M.	01/09/24	01/09/24	PARKING	6.09
01-30	AP	X0136013	ESPAILLAT, EDILI M.	01/16/24	01/16/24	PARKING	7.43
01-30	AP	X0136013	ESPAILLAT, EDILI M.	01/23/24	01/23/24	PARKING	6.93
02-07	AP	X0139730	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	430.10
02-07	AP	X0139730	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-430.10
02-07	AP	X0139730	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	113.10
02-07	AP	X0139730	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	-113.10
02-07	AP	X0139730	CITIBANK	01/11/24	01/11/24	NON-AIRFARE COMMERCIAL TRANSP	170.00
02-07	AP	X0139730	CITIBANK	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP	167.00
02-07	AP	X0139730	CITIBANK	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP	-337.00
02-07	AP	X0139730	CITIBANK	01/04/24	01/06/24	LODGING	189.41
02-08	AP	X0137649	TORRES FERRERAS, ASHLEY	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-08	AP	X0137649	TORRES FERRERAS, ASHLEY	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-08	AP	X0137649	TORRES FERRERAS, ASHLEY	01/30/24	01/30/24	MEALS	16.15
02-08	AP	X0137649	TORRES FERRERAS, ASHLEY	01/31/24	01/31/24	MEALS	29.24
02-08	AP	X0137649	TORRES FERRERAS, ASHLEY	02/01/24	02/01/24	MEALS	9.27
02-08	AP	X0137649	TORRES FERRERAS, ASHLEY	01/29/24	01/29/24	TAXI/RIDE SHARE	67.90
02-08	AP	X0137649	TORRES FERRERAS, ASHLEY	02/02/24	02/02/24	TAXI/RIDE SHARE	93.99
02-13	AP	X0140063	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE	15.78
02-13	AP	X0140063	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	59.70
02-13	AP	X0141853	CITIBANK	01/29/24	02/01/24	LODGING	828.36
02-13	AP	X0141853	CITIBANK	01/04/24	01/06/24	PARKING	199.50
02-14	AP	X0138642	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	224.10
02-14	AP	X0138642	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	908.40
02-14	AP	X0138642	CITIBANK	01/09/24	01/09/24	NON-AIRFARE COMMERCIAL TRANSP	304.00
02-14	AP	X0138642	CITIBANK	01/17/24	01/17/24	NON-AIRFARE COMMERCIAL TRANSP	187.00
02-14	AP	X0138642	CITIBANK	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP	267.00
02-14	AP	X0138642	CITIBANK	01/08/24	01/12/24	LODGING	508.59
02-14	AP	X0138642	CITIBANK	01/03/24	01/11/24	CAR RENTAL	533.61
02-14	AP	X0138642	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	171.79
02-14	AP	X0138642	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	173.38
02-14	AP	X0138642	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	191.72
02-14	AP	X0138642	CITIBANK	01/04/24	01/05/24	TOLLS	72.36
02-14	AP	X0138642	CITIBANK	01/05/24	01/05/24	TOLLS	4.00
02-15	AP	X0136566	ESPAILLAT, EDILI M.	01/25/24	01/29/24	PRIVATE AUTO MILEAGE	17.42
02-15	AP	X0136566	ESPAILLAT, EDILI M.	01/30/24	01/30/24	PARKING	6.43
02-15	AP	X0139735	CITIBANK	01/05/24	01/05/24	MEALS	21.52
02-15	AP	X0139735	CITIBANK	01/06/24	01/06/24	MEALS	68.19
02-15	AP	X0139735	CITIBANK	01/25/24	01/25/24	MEALS	116.71
02-15	AP	X0139735	CITIBANK	01/26/24	01/26/24	MEALS	29.24
02-15	AP	X0139735	CITIBANK	01/04/24	01/04/24	TAXI/RIDE SHARE	21.98
02-15	AP	X0139735	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	29.27
02-15	AP	X0139735	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	66.82
02-15	AP	X0139735	CITIBANK	01/25/24	01/25/24	TAXI/RIDE SHARE	33.60
02-15	AP	X0142264	ESPAILLAT, EDILI M.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	9.45
02-15	AP	X0142264	ESPAILLAT, EDILI M.	02/06/24	02/06/24	PARKING	6.43
02-16	AP	01728609	GM FINANCIAL LEASING	02/01/24	02/29/24	AUTOMOBILE LEASE	485.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMAAL BOWMAN—Con.						
02-21	AP X0142663	ESPAILLAT, EDILI M.	02/15/24 02/16/24	PRIVATE AUTO MILEAGE		18.51
02-26	AP X0142435	MAHER, DANIEL P.	01/29/24 02/01/24	PRIVATE AUTO MILEAGE		446.22
02-26	AP X0142435	MAHER, DANIEL P.	01/29/24 02/01/24	TOLLS		110.26
02-27	AP 01732285	HON JAMAAL BOWMAN	01/01/24 01/31/24	LODGING		1,848.83
02-27	AP 01732285	HON JAMAAL BOWMAN	01/01/24 01/31/24	MEALS		770.25
03-01	AP X0142266	ESPAILLAT, EDILI M.	02/23/24 02/23/24	PRIVATE AUTO MILEAGE		9.45
03-01	AP X0142266	ESPAILLAT, EDILI M.	02/20/24 02/20/24	PARKING		6.93
03-15	AP X0148443	CITIBANK	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT		703.98
03-15	AP X0148443	CITIBANK	02/25/24 02/25/24	AIRFARE COMMERCIAL TRANSPORT		543.85
03-15	AP X0148443	CITIBANK	02/07/24 02/07/24	NON-AIRFARE COMMERCIAL TRANSP		263.00
03-15	AP X0148443	CITIBANK	02/13/24 02/13/24	NON-AIRFARE COMMERCIAL TRANSP		132.00
03-15	AP X0148443	CITIBANK	02/28/24 02/28/24	NON-AIRFARE COMMERCIAL TRANSP		170.00
03-15	AP X0148443	CITIBANK	02/22/24 02/23/24	LODGING		234.86
03-15	AP X0148443	CITIBANK	01/24/24 01/27/24	CAR RENTAL		228.22
03-15	AP X0148443	CITIBANK	02/14/24 02/16/24	CAR RENTAL		93.60
03-15	AP X0148443	CITIBANK	01/24/24 01/26/24	TAXI/RIDE SHARE		90.57
03-15	AP X0148443	CITIBANK	01/29/24 01/29/24	TAXI/RIDE SHARE		185.08
03-15	AP X0148443	CITIBANK	02/07/24 02/07/24	TAXI/RIDE SHARE		196.60
03-15	AP X0148443	CITIBANK	02/13/24 02/13/24	TAXI/RIDE SHARE		176.24
03-15	AP X0148443	CITIBANK	02/14/24 02/14/24	TAXI/RIDE SHARE		212.71
03-15	AP X0148443	CITIBANK	02/15/24 02/15/24	TAXI/RIDE SHARE		415.03
03-15	AP X0148443	CITIBANK	02/23/24 02/23/24	TAXI/RIDE SHARE		156.15
03-15	AP X0148443	CITIBANK	02/25/24 02/25/24	TAXI/RIDE SHARE		113.56
03-15	AP X0149374	CITIBANK	01/29/24 02/01/24	LODGING		330.98
03-15	AP X0149374	CITIBANK	02/23/24 02/25/24	CAR RENTAL		122.27
03-15	AP X0149374	CITIBANK	02/21/24 02/21/24	TAXI/RIDE SHARE		33.30
03-16	AP 01735626	GM FINANCIAL LEASING	03/01/24 03/31/24	AUTOMOBILE LEASE		485.00
03-18	AP X0140066	CITIBANK	02/14/24 02/15/24	LODGING		126.33
03-18	AP X0147026	CITIBANK	02/14/24 02/14/24	NON-AIRFARE COMMERCIAL TRANSP		186.00
03-18	AP X0147026	CITIBANK	02/15/24 02/15/24	NON-AIRFARE COMMERCIAL TRANSP		858.00
03-18	AP X0147026	CITIBANK	01/26/24 01/26/24	MEALS		40.30
03-18	AP X0147026	CITIBANK	01/27/24 01/27/24	MEALS		77.69
03-18	AP X0147026	CITIBANK	01/28/24 01/28/24	MEALS		21.79
03-18	AP X0147026	CITIBANK	02/24/24 02/24/24	MEALS		31.65
03-18	AP X0147026	CITIBANK	01/29/24 01/29/24	TAXI/RIDE SHARE		22.01
03-18	AP X0147026	CITIBANK	01/30/24 01/30/24	TAXI/RIDE SHARE		39.97
03-18	AP X0147026	CITIBANK	01/31/24 01/31/24	TAXI/RIDE SHARE		41.03
03-18	AP X0147026	CITIBANK	02/06/24 02/06/24	TAXI/RIDE SHARE		19.98
03-18	AP X0147026	CITIBANK	02/07/24 02/07/24	TAXI/RIDE SHARE		28.11
03-18	AP X0147026	CITIBANK	02/14/24 02/14/24	TAXI/RIDE SHARE		32.60
03-18	AP X0147026	CITIBANK	02/15/24 02/15/24	TAXI/RIDE SHARE		44.34
03-18	AP X0147026	CITIBANK	02/17/24 02/17/24	TAXI/RIDE SHARE		46.68
03-19	AP X0149621	CITIBANK	01/31/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT		30.00

03-19	AP	X0149621	CITIBANK	02/23/24	02/25/24	LODGING	925.60
03-19	AP	X0149621	CITIBANK	02/23/24	02/24/24	MEALS	72.88
03-19	AP	X0149621	CITIBANK	02/23/24	02/25/24	PARKING	114.00
03-21	AP	X0145407	ESPAILLAT, EDILI M.	02/27/24	02/28/24	PRIVATE AUTO MILEAGE	12.93
03-21	AP	X0145407	ESPAILLAT, EDILI M.	02/27/24	02/27/24	PARKING	8.54
03-22	AP	X0150660	ESPAILLAT, EDILI M.	03/13/24	03/15/24	PRIVATE AUTO MILEAGE	22.01
03-22	AP	X0150660	ESPAILLAT, EDILI M.	03/12/24	03/12/24	PARKING	7.02
03-25	AP	X0149648	CITIBANK	01/24/24	01/26/24	LODGING	345.42
03-25	AP	X0149648	CITIBANK	01/24/24	01/25/24	PARKING	40.00
03-27	AP	01739677	HON JAMAAL BOWMAN	02/01/24	02/29/24	LODGING	1,303.15
03-27	AP	01739677	HON JAMAAL BOWMAN	02/01/24	02/29/24	MEALS	651.75
03-29	AP	X0151036	MAHER, DANIEL P.	03/05/24	03/08/24	LODGING	316.44
03-29	AP	X0151036	MAHER, DANIEL P.	03/05/24	03/08/24	PRIVATE AUTO MILEAGE	457.62
03-29	AP	X0151036	MAHER, DANIEL P.	03/05/24	03/08/24	TOLLS	117.93
TRAVEL TOTALS:							21,254.28
RENT, COMMUNICATION, UTILITIES							
01-17	AP	01721263	THE AEJ GROUP LLC	01/02/24	01/02/24	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
01-30	AP	X0137144	THE AEJ GROUP LLC	01/17/24	01/17/24	FRANKABLE TELECOM/TELETOWNHALL	4,636.67
01-31	AP	01725338	1978 3rd AVENUE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
01-31	AP	01725360	222 MAMARONECK AVENUE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
02-08	AP	X0138058	THE AEJ GROUP LLC	01/23/24	01/23/24	FRANKABLE TELECOM/TELETOWNHALL	8,800.00
02-08	AP	X0138506	CITIBANK -VERIZON RECURRING PAY	01/03/24	02/02/24	UTILITIES	105.27
02-16	AP	01728221	1978 3rd AVENUE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-16	AP	01728242	222 MAMARONECK AVENUE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
02-26	GL	MED0131872	.....	01/31/24	02/14/24	HIR GRAPHICS (TRANSFER)	101.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	99.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	898.22
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	818.62
03-04	AP	X0146540	THE AEJ GROUP LLC	02/27/24	02/27/24	FRANKABLE TELECOM/TELETOWNHALL	4,999.75
03-05	AP	X0144945	THE AEJ GROUP LLC	02/19/24	02/19/24	FRANKABLE TELECOM/TELETOWNHALL	3,100.63
03-05	AP	X0144962	THE AEJ GROUP LLC	02/21/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	6,591.80
03-05	AP	X0145199	THE AEJ GROUP LLC	02/22/24	02/22/24	FRANKABLE TELECOM/TELETOWNHALL	1,000.00
03-13	AP	X0148811	THE AEJ GROUP LLC	03/01/24	03/01/24	FRANKABLE TELECOM/TELETOWNHALL	83.38
03-16	AP	01735238	1978 3rd AVENUE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
03-16	AP	01735259	222 MAMARONECK AVENUE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
03-18	AP	X0147175	CITIBANK -PAYPAL BLACKWESTCH	02/21/24	02/21/24	UTILITIES	350.00
03-18	AP	X0147175	CITIBANK -USPS PO 1050091422	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	104.15
03-22	AP	X0147250	CITIBANK -VERIZON RECURRING PAY	02/03/24	03/02/24	UTILITIES	105.27
03-22	AP	X0147250	CITIBANK -VZWRLSS APOCC VISB	01/02/24	02/01/24	UTILITIES	432.52
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	99.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,297.16
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	818.62
03-27	GL	MED0132660	.....	02/28/24	02/28/24	HIR GRAPHICS (TRANSFER)	250.00
03-29	AP	X0150437	THE AEJ GROUP LLC	03/08/24	03/08/24	FRANKABLE TELECOM/TELETOWNHALL	960.66
RENT, COMMUNICATION, UTILITIES TOTALS:							63,127.22
PRINTING AND REPRODUCTION							
03-18	AP	X0147175	CITIBANK -ACCURATE WORD LLC	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	115.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMAAL BOWMAN—Con.						
03-22	AP X0147250	CITIBANK -STAPLES 00100560	02/21/24 02/21/24	NON-FRANKABLE PRINTING & REPRO		165.20
					PRINTING AND REPRODUCTION TOTALS:	280.70
OTHER SERVICES						
01-25	AP X0131868	CITIBANK -STATE FARM INSURANCE	12/28/23 01/27/24	INSURANCE		248.83
01-29	AP X0139281	RIVERDALE DIRTBUSTERS CLEANING LLC	01/11/24 01/25/24	JANITORIAL AND MAINT SERV		457.27
01-31	AP 01725361	CITIBANK	08/29/23 09/21/24	TECHNOLOGY SERVICE CONTRACTS		7,647.99
02-03	AP 01725935	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-03	AP 01725936	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-06	AP X0131836	CITIBANK -ADOBE CREATIVE CLOUD	12/14/23 01/13/24	TECHNOLOGY SERVICE CONTRACTS		90.09
02-06	AP X0131836	CITIBANK -Mailchimp	12/26/23 01/25/24	WEB DEV HST,EMAIL & RLTD SERV		65.03
02-08	AP X0138449	CITIBANK -ADOBE CREATIVE CLOUD	01/04/24 02/03/24	TECHNOLOGY SERVICE CONTRACTS		58.29
02-08	AP X0138449	CITIBANK -BambooHR HRIS	01/18/24 02/17/24	TECHNOLOGY SERVICE CONTRACTS		356.16
02-14	AP X0140084	CITIBANK -PAYPAL INSTILLEARN	02/23/24 02/23/24	TRAINING		888.47
02-16	AP 01729059	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP 01729060	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP X0142284	CREATIVENGINE	01/03/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
03-04	AP X0145867	RIVERDALE DIRTBUSTERS CLEANING LLC	02/01/24 02/22/24	JANITORIAL AND MAINT SERV		609.70
03-16	AP 01736073	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP 01736074	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-18	AP X0147175	CITIBANK -ADOBE INC.	02/04/24 03/03/24	TECHNOLOGY SERVICE CONTRACTS		58.29
03-18	AP X0147175	CITIBANK -STATE FARM INSURANCE	01/05/24 02/04/24	INSURANCE		276.50
03-18	AP X0147175	CITIBANK -STATE FARM INSURANCE	02/07/24 03/06/24	INSURANCE		276.50
03-22	AP X0147250	CITIBANK -Mailchimp	01/26/24 02/25/24	WEB DEV HST,EMAIL & RLTD SERV		65.03
03-22	AP X0147250	CITIBANK -Mailchimp	02/26/24 03/25/24	WEB DEV HST,EMAIL & RLTD SERV		65.03
					OTHER SERVICES TOTALS:	27,503.18
SUPPLIES AND MATERIALS						
01-31	AP 01725343	CITIBANK	12/01/23 09/21/24	SOFTWARE LESS THAN \$500		205.00
01-31	AP 01725343	CITIBANK	12/06/23 01/05/24	SOFTWARE LESS THAN \$500		321.03
01-31	AP 01725343	CITIBANK	12/10/23 01/09/24	SOFTWARE LESS THAN \$500		216.44
01-31	AP 01725343	CITIBANK	12/18/23 01/17/24	SOFTWARE LESS THAN \$500		356.16
01-31	AP 01725343	CITIBANK	12/14/23 01/11/24	PUBLICATIONS/REFERENCE MAT'L		18.02
01-31	AP 01725366	BGOV LLC	01/31/23 01/30/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-31	AP 01725411	THE AEJ GROUP LLC	01/04/24 01/04/24	PUBLICATIONS/REFERENCE MAT'L		3,800.00
01-31	GL FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		121.73
02-06	AP X0131836	CITIBANK -PRIMO WATER	12/13/23 01/12/24	WATER		15.01
02-08	AP X0138449	CITIBANK -CVS/PHARMACY #07102	01/10/24 01/10/24	FOOD & BEVERAGE		4.49
02-08	AP X0138449	CITIBANK -CVS/PHARMACY #07102	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)		67.87
02-08	AP X0138449	CITIBANK -NYTimes NYTimes	01/11/24 02/08/24	PUBLICATIONS/REFERENCE MAT'L		18.02
02-08	AP X0138449	CITIBANK -PANERA BREAD #607014 0	01/08/24 01/08/24	LEGISLATIVE PLNNG FOOD AND BEV		270.35
02-08	AP X0138449	CITIBANK -SLACK T01J376MP8C	01/10/24 02/09/24	SOFTWARE LESS THAN \$500		235.79
02-08	AP X0138449	CITIBANK -ZOOM.US 888-799-9666	01/06/24 02/05/24	SOFTWARE LESS THAN \$500		321.03
02-08	AP X0138506	CITIBANK -ADOBE CREATIVE CLOUD	01/14/24 02/13/24	SOFTWARE LESS THAN \$500		90.09

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02-08	AP	X0138506	CITIBANK -AMZN Mktp US R83HB12D2	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	28.99	
02-08	AP	X0138506	CITIBANK -AMZN Mktp US R85JZ7HZ1	01/19/24	01/19/24	HABITATION EXPENSE	525.75	
02-08	AP	X0138506	CITIBANK -Amazon.com R882Y6VW1	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	24.99	
02-08	AP	X0138506	CITIBANK -PANERA BREAD #606058 0	01/04/24	01/04/24	FOOD & BEVERAGE	125.63	
02-08	AP	X0138506	CITIBANK -PRIMO WATER	01/10/24	02/02/24	WATER	7.81	
02-08	AP	X0138506	CITIBANK -PRIMO WATER	01/10/24	02/09/24	WATER	7.20	
02-08	AP	X0138506	CITIBANK -SQ THE PAMPLEMOUSSE PROJ	01/04/24	01/04/24	FOOD & BEVERAGE	69.25	
02-08	AP	X0138506	CITIBANK -The Journal News	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	10.59	
02-08	AP	X0141719	BGOV LLC	01/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
02-14	AP	X0140084	CITIBANK -SP PIP DECKS	01/12/24	01/12/24	PUBLICATIONS/REFERENCE MAT'L	193.97	
02-14	AP	X0140084	CITIBANK -STAPLES 00101030	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	46.97	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-136.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	644.84
03-04	AP	O1732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	38.99	
03-18	AP	X0147175	CITIBANK -AMZN Mktp US R130B72H2	02/15/24	02/15/24	FOOD & BEVERAGE	42.50	
03-18	AP	X0147175	CITIBANK -AMZN Mktp US R130B72H2	02/15/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	16.99	
03-18	AP	X0147175	CITIBANK -BamboohR HRIS	02/18/24	03/17/24	SOFTWARE LESS THAN \$500	384.78	
03-18	AP	X0147175	CITIBANK -EVENT LISTING FEE	02/27/24	02/27/24	SOFTWARE LESS THAN \$500	24.99	
03-18	AP	X0147175	CITIBANK -NYTimes NYTimes	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L	18.02	
03-18	AP	X0147175	CITIBANK -SLACK T01J376MP8C	02/10/24	03/09/24	SOFTWARE LESS THAN \$500	240.55	
03-18	AP	X0147175	CITIBANK -USPS PO 1050091422	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	5.49	
03-18	AP	X0147175	CITIBANK -ZOOM.US 888-799-9666	02/06/24	03/05/24	SOFTWARE LESS THAN \$500	321.03	
03-22	AP	X0147250	CITIBANK -ADDOBE INC.	02/14/24	03/13/24	SOFTWARE LESS THAN \$500	90.09	
03-22	AP	X0147250	CITIBANK -AMAZON.COM R28A42VQ1	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)	189.99	
03-22	AP	X0147250	CITIBANK -AMZN Mktp US RB4V12092	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)	24.97	
03-22	AP	X0147250	CITIBANK -AMZN Mktp US R155H1771	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	224.40	
03-22	AP	X0147250	CITIBANK -AMZN Mktp US R16C05PC1	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	109.29	
03-22	AP	X0147250	CITIBANK -AMZN Mktp US RW3L06G52	02/22/24	02/22/24	HABITATION EXPENSE	439.45	
03-22	AP	X0147250	CITIBANK -Amazon.com R117530N1	02/13/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	112.50	
03-22	AP	X0147250	CITIBANK -PRIMO WATER	02/07/24	02/07/24	WATER	15.01	
03-22	AP	X0147250	CITIBANK -The Journal News	02/18/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	15.89	
03-22	AP	X0147250	CITIBANK -WB Mason Co	02/20/24	02/20/24	WATER	67.66	
03-26	AP	O1739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	161.94	
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	209.45
							SUPPLIES AND MATERIALS TOTALS:	23,229.00
EQUIPMENT								
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	32.50
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	32.50
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	32.50
							EQUIPMENT TOTALS:	97.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,848.98
							OFFICE TOTALS:	477,848.98

2023 HON. JAMAAL BOWMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	O1725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	7.14	
01-31	AP	O1725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	30,256.80	
							FRANKED MAIL TOTALS:	30,263.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JAMAAL BOWMAN—Con.						
PERSONNEL COMPENSATION						
		ARNETT, CALEB B.	01/01/24 01/02/24	STAFF ASSISTANT		305.56
		BAZEMORE, QUANTEL S.	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		388.89
		BROWN, DAVID D.	01/01/24 01/02/24	SHARED EMPLOYEE		138.89
		CHIN, KELSEY S.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT & CORRES		333.33
		DAVIS, ISHVARAUS R.	01/01/24 01/02/24	STAFF ASSISTANT		1,000.00
		ESPAILLAT, EDILI M.	01/01/24 01/02/24	DIRECTOR CONSTITUENT SERVICES		444.44
		FOLEY, ALEXANDRA	01/01/24 01/02/24	POLICY ADVISOR		611.11
		IDDRISSU, SARAH G.	01/01/24 01/02/24	CHIEF OF STAFF		1,177.78
		KUNKEL QUESADA, CARMEN	01/01/24 01/02/24	DISTRICT COMMUNICATIONS COORD.		322.22
		MAGLIOCCHINO, PATRICK S.	01/01/24 01/02/24	DISTRICT SCHEDULING AND OPERAT		305.56
		MAHER, DANIEL P.	01/01/24 01/02/24	DIR OF SCHEDULING & OPERATIONS		416.67
		MINSTER, EMILY H.	01/01/24 01/02/24	COMMUNICATIONS ASSISTANT		305.56
		SANCHEZ, ISABEL J.	01/01/24 01/02/24	SHARED EMPLOYEE		100.00
		SHEPPARD, SHAMAAL O.	01/01/24 01/02/24	POLICY ADVISOR		433.33
		SICORA, RAJIV M.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		611.11
		SIMON, EMMA I.	01/01/24 01/02/24	DIGITAL DIRECTOR/PRESS SECRETA		472.22
		STEINBERG, JORDAN R.	01/01/24 01/02/24	PART-TIME EMPLOYEE		333.33
		TORRES FERRERAS, ASHLEY	01/01/24 01/02/24	DISTRICT DIRECTOR		583.33
		WALSH, ANDREW J.	01/01/24 01/02/24	CASEWORKER		305.56
					PERSONNEL COMPENSATION TOTALS:	8,588.89
TRAVEL						
01-03	AP	X0127831	CITIBANK	11/18/23 11/18/23	NON-AIRFARE COMMERCIAL TRANSP	128.00
01-04	AP	X0128589	MAHER, DANIEL P.	12/11/23 12/14/23	PRIVATE AUTO MILEAGE	413.96
01-04	AP	X0128589	MAHER, DANIEL P.	12/11/23 12/14/23	TOLLS	58.00
01-04	AP	X0128863	SIMON, EMMA I.	12/13/23 12/13/23	PARKING	18.00
01-25	AP	X0132248	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	841.80
01-25	AP	X0132248	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	420.90
01-25	AP	X0132248	CITIBANK	12/06/23 12/06/23	NON-AIRFARE COMMERCIAL TRANSP	-172.00
01-25	AP	X0132248	CITIBANK	12/07/23 12/07/23	NON-AIRFARE COMMERCIAL TRANSP	509.00
01-25	AP	X0132248	CITIBANK	12/14/23 12/14/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-25	AP	X0132248	CITIBANK	12/11/23 12/14/23	LODGING	359.70
01-25	AP	X0132248	CITIBANK	12/04/23 12/05/23	CAR RENTAL	308.27
01-25	AP	X0132248	CITIBANK	11/28/23 11/28/23	TAXI/RIDE SHARE	185.08
01-25	AP	X0132248	CITIBANK	12/01/23 12/01/23	TAXI/RIDE SHARE	245.58
01-25	AP	X0132248	CITIBANK	12/07/23 12/07/23	TAXI/RIDE SHARE	216.20
01-25	AP	X0132248	CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE	185.08
01-25	AP	X0132248	CITIBANK	12/12/23 12/12/23	TAXI/RIDE SHARE	15.85
01-25	AP	X0132248	CITIBANK	12/14/23 12/14/23	TAXI/RIDE SHARE	218.79
01-25	AP	X0132248	CITIBANK	12/23/23 12/23/23	TAXI/RIDE SHARE	85.39
01-25	AP	X0132248	CITIBANK	12/19/23 12/19/23	PARKING	47.48
01-25	AP	X0132248	CITIBANK	10/27/23 12/01/23	TOLLS	70.04
01-25	AP	X0132248	CITIBANK	12/04/23 12/05/23	TOLLS	126.35

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01-29	AP	01724895	HON JAMAAL BOWMAN	12/01/23	12/31/23	LODGING	1,390.16
01-29	AP	01724895	HON JAMAAL BOWMAN	12/01/23	12/31/23	MEALS	553.00
02-14	AP	X0138642	CITIBANK	12/02/23	01/02/24	TOLLS	247.91
						TRAVEL TOTALS:	6,809.54
RENT, COMMUNICATION, UTILITIES							
01-04	AP	X0124378	CITIBANK -COMCAST BUSINESS	10/01/23	10/31/23	UTILITIES	135.00
01-04	AP	X0124378	CITIBANK -PLEASE B SEATED	11/06/23	11/06/23	EQUIP RENTAL (EFF 1/3/03)	354.59
01-04	AP	X0124378	CITIBANK -VERIZON RECURRING PAY	11/03/23	12/02/23	UTILITIES	105.27
01-04	AP	X0124378	CITIBANK -VZWLSS APOCC VISB	10/02/23	11/01/23	UTILITIES	432.51
01-05	AP	X0130329	THE AEJ GROUP LLC	11/17/23	11/17/23	FRANKABLE TELECOM/TELETOWNHALL	1,728.73
01-05	AP	X0130331	THE AEJ GROUP LLC	12/12/23	12/12/23	FRANKABLE TELECOM/TELETOWNHALL	1,827.70
01-16	AP	01720094	1978 3rd AVENUE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
01-16	AP	01720115	222 MAMARONECK AVENUE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
01-16	AP	X0131475	THE AEJ GROUP LLC	01/02/24	01/02/24	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
01-17	AP	01721263	THE AEJ GROUP LLC	01/02/24	01/02/24	FRANKABLE TELECOM/TELETOWNHALL	-4,400.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	99.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,681.89
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	818.62
01-31	AP	01725338	1978 3rd AVENUE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,750.00
01-31	AP	01725360	222 MAMARONECK AVENUE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,600.00
02-06	AP	X0131836	CITIBANK -PLEASE B SEATED	12/05/23	12/05/23	EQUIP RENTAL (EFF 1/3/03)	487.24
02-06	AP	X0131836	CITIBANK -VERIZON RECURRING PAY	12/03/23	01/02/24	UTILITIES	105.27
02-06	AP	X0131836	CITIBANK -VZWLSS APOCC VISB	11/02/23	12/01/23	UTILITIES	432.51
02-08	AP	X0138506	CITIBANK -VZWLSS APOCC VISB	12/02/23	01/01/24	UTILITIES	432.52
03-22	AP	X0147250	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES	135.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,788.60
PRINTING AND REPRODUCTION							
01-04	AP	X0124223	CITIBANK -ACCURATE WORD LLC	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO	115.50
01-17	AP	X0131476	THE AEJ GROUP LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	32,303.73
01-25	AP	X0131868	CITIBANK -ACCURATE WORD LLC	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO	115.50
01-25	AP	X0131868	CITIBANK -PAYPAL BLACKWESTCH	12/15/23	12/15/23	ADVERTISEMENTS	750.00
						PRINTING AND REPRODUCTION TOTALS:	33,284.73
OTHER SERVICES							
01-04	AP	X0124223	CITIBANK -ADOBE INC.	11/04/23	12/03/23	TECHNOLOGY SERVICE CONTRACTS	58.29
01-09	AP	X0131463	RIVERDALE DIRTBUSTERS CLEANING LLC	12/04/23	12/24/23	JANITORIAL AND MAINT SERV	457.27
01-25	AP	X0131868	CITIBANK -ADOBE CREATIVE CLOUD	12/04/23	01/03/24	TECHNOLOGY SERVICE CONTRACTS	58.29
01-25	AP	X0131868	CITIBANK -STATE FARM INSURANCE	11/28/23	12/27/23	INSURANCE	249.23
01-31	AP	01725361	CITIBANK	08/29/23	09/21/24	TECHNOLOGY SERVICE CONTRACTS	-7,647.99
						OTHER SERVICES TOTALS:	-6,824.91
SUPPLIES AND MATERIALS							
01-04	AP	X0124223	CITIBANK -AIRTABLE.COM/BILL	11/02/23	09/21/24	SOFTWARE LESS THAN \$500	225.13
01-04	AP	X0124223	CITIBANK -BamboHR HRIS	11/18/23	12/17/23	SOFTWARE LESS THAN \$500	356.16
01-04	AP	X0124223	CITIBANK -EVENTBRITE.COM ORG FEE	11/06/23	11/06/23	SOFTWARE LESS THAN \$500	9.99
01-04	AP	X0124223	CITIBANK -NYTimes NYTimes	11/16/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L	18.02
01-04	AP	X0124223	CITIBANK -SLACK T01J376MP8C	11/10/23	12/10/23	SOFTWARE LESS THAN \$500	219.32
01-04	AP	X0124223	CITIBANK -ZOOM.US 888-799-9666	11/06/23	12/05/23	SOFTWARE LESS THAN \$500	321.03
01-04	AP	X0124378	CITIBANK -ADOBE INC.	11/14/23	12/13/23	SOFTWARE LESS THAN \$500	90.09
01-04	AP	X0124378	CITIBANK -AMAZON.COM RV9LU9KV3	10/28/23	10/28/23	FOOD & BEVERAGE	32.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JAMAAL BOWMAN—Con.						
01-04	AP	X0124378	10/28/23	10/28/23	FOOD & BEVERAGE	178.26
01-04	AP	X0124378	10/28/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	26.99
01-04	AP	X0124378	11/15/23	11/15/23	MISC. SUPPLIES & MATERIALS	-699.95
01-04	AP	X0124378	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)	316.18
01-04	AP	X0124378	10/28/23	10/28/23	FOOD & BEVERAGE	62.14
01-04	AP	X0124378	09/18/23	09/18/23	MISC. SUPPLIES & MATERIALS	699.95
01-04	AP	X0124378	11/05/23	11/05/23	FOOD & BEVERAGE	509.36
01-04	AP	X0124378	11/06/23	11/06/23	FOOD & BEVERAGE	60.76
01-04	AP	X0124378	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	21.22
01-04	AP	X0124378	11/06/23	11/06/23	FOOD & BEVERAGE	636.27
01-04	AP	X0124378	11/26/23	12/25/23	SOFTWARE LESS THAN \$500	65.03
01-04	AP	X0124378	10/30/23	11/15/23	WATER	96.10
01-04	AP	X0124378	11/01/23	11/30/23	WATER	7.20
01-04	AP	X0124378	11/15/23	11/15/23	WATER	-40.42
01-04	AP	X0124378	11/06/23	11/06/23	FOOD & BEVERAGE	60.58
01-04	AP	X0124378	11/18/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L	10.59
01-09	AP	X0131477	12/20/23	12/20/23	PUBLICATIONS/REFERENCE MAT'L	3,800.00
01-10	AP	X0132465	09/27/23	09/27/23	FOOD & BEVERAGE	1,235.46
01-25	AP	X0131868	12/01/23	09/21/24	SOFTWARE LESS THAN \$500	205.00
01-25	AP	X0131868	12/18/23	01/17/24	SOFTWARE LESS THAN \$500	356.16
01-25	AP	X0131868	12/09/23	12/09/23	FOOD & BEVERAGE	9.99
01-25	AP	X0131868	12/14/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L	18.02
01-25	AP	X0131868	12/10/23	01/09/24	SOFTWARE LESS THAN \$500	216.44
01-25	AP	X0131868	12/15/23	12/15/23	LEGISLATIVE PLNNG FOOD AND BEV	406.50
01-25	AP	X0131868	12/06/23	01/05/24	SOFTWARE LESS THAN \$500	321.03
01-31	AP	01725343	12/01/23	09/21/24	SOFTWARE LESS THAN \$500	-205.00
01-31	AP	01725343	12/06/23	01/05/24	SOFTWARE LESS THAN \$500	-321.03
01-31	AP	01725343	12/10/23	01/09/24	SOFTWARE LESS THAN \$500	-216.44
01-31	AP	01725343	12/18/23	01/17/24	SOFTWARE LESS THAN \$500	-356.16
01-31	AP	01725343	12/14/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L	-18.02
01-31	AP	01725366	01/31/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L	-6,300.00
01-31	AP	01725411	12/20/23	12/20/23	PUBLICATIONS/REFERENCE MAT'L	-3,800.00
02-06	AP	X0131836	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	62.16
02-06	AP	X0131836	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE)	17.95
02-06	AP	X0131836	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)	287.27
02-06	AP	X0131836	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE)	731.05
02-06	AP	X0131836	12/23/23	12/23/23	PUBLICATIONS/REFERENCE MAT'L	18.77
02-06	AP	X0131836	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)	53.97
02-06	AP	X0131836	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)	108.55
02-06	AP	X0131836	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)	229.31
02-06	AP	X0131836	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)	49.53
02-06	AP	X0131836	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)	43.69
02-06	AP	X0131836	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	17.98

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02-06	AP	X0131836	CITIBANK -CITY LIMITS DINER	11/30/23	11/30/23	FOOD & BEVERAGE	249.26
02-06	AP	X0131836	CITIBANK -COLOMBIAN HOUSE	12/15/23	12/15/23	LEGISLATIVE PLNNG FOOD AND BEV	312.24
02-06	AP	X0131836	CITIBANK -DUNKIN #362872	12/02/23	12/02/23	FOOD & BEVERAGE	157.64
02-06	AP	X0131836	CITIBANK -EPSTEINS KOSHER DELI	12/03/23	12/03/23	FOOD & BEVERAGE	42.60
02-06	AP	X0131836	CITIBANK -PANERA BREAD #601844 O	12/09/23	12/09/23	FOOD & BEVERAGE	155.02
02-06	AP	X0131836	CITIBANK -PANERA BREAD #601844 P	12/09/23	12/09/23	FOOD & BEVERAGE	23.83
02-06	AP	X0131836	CITIBANK -PRIMO WATER	12/14/23	12/14/23	WATER	35.74
02-06	AP	X0131836	CITIBANK -SQ THE PAMPLEMOUSSE PROJ	12/01/23	12/01/23	FOOD & BEVERAGE	30.29
02-06	AP	X0131836	CITIBANK -The Journal News	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	10.59
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	38.99
02-08	AP	X0138506	CITIBANK -AMZN Mktp US 9M2HS80D3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	90.57
SUPPLIES AND MATERIALS TOTALS:							1,401.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							83,312.25
OFFICE TOTALS:							83,312.25

INTERN ALLOWANCES
2024 HON. JAMAAL BOWMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,554.44	15,554.44
INTERN ALLOWANCES TOTALS:	15,554.44	15,554.44
OFFICE TOTALS:	15,554.44	15,554.44

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BELL, AVERY Z.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,320.00
BRINNEY, SANIYAH J.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,280.00
GAMBLE, KAYLA	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	2,994.44
THOMPSON-GREEN, AQUAN M.	01/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,920.00
WALDMANN, JONATHAN T.	01/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,040.00
PERSONNEL COMPENSATION TOTALS:				15,554.44
INTERN ALLOWANCES TOTALS:				15,554.44
OFFICE TOTALS:				15,554.44

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MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JAMAAL BOWMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION				
GAMBLE, KAYLA	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	213.89
PERSONNEL COMPENSATION TOTALS:				213.89
INTERN ALLOWANCES TOTALS:				213.89
OFFICE TOTALS:				213.89

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

FRANKED MAIL	3.57	3.57
PERSONNEL COMPENSATION	261,293.26	261,293.26
TRAVEL	10,255.59	10,255.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRENDAN F. BOYLE—Con.							
				RENT, COMMUNICATION, UTILITIES	26,911.93	26,911.93	
				PRINTING AND REPRODUCTION	135,001.90	135,001.90	
				SUPPLIES AND MATERIALS	649.75	649.75	
				EQUIPMENT	2,072.33	2,072.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,188.33	436,188.33	
				OFFICE TOTALS:	436,188.33	436,188.33	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	10.00	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	4.57	
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	FRANKED MAIL	-11.00
					FRANKED MAIL TOTALS:	3.57	
PERSONNEL COMPENSATION							
				BARNES, TIMOTHY L.	01/03/24 03/31/24	DC CHIEF OF STAFF AND COUNSEL	24,933.33
				BASS, SAMANTHA J.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	13,444.43
				BROWN, JORDAN D.	01/03/24 03/31/24	SPECIAL ASSISTANT	11,733.33
				DASH, CARLVIN E.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	12,222.22
				FECHER-DAVIS, NAOMI	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT	12,955.57
				FONTANEZ, JOSE A.	01/03/24 03/31/24	DIRECTOR OF SCHEDULING AND OPE	16,231.10
				GOOLEY, ERIN S.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	12,955.57
				HEPPARD, SCOTT H.	01/03/24 03/31/24	DISTRICT CHIEF OF STAFF	21,533.33
				HICKS, JACOB E.	01/03/24 03/31/24	SHARED EMPLOYEE	3,617.77
				INGLE, PETER N.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT	12,711.10
				JOHNSON, THOMAS J.	01/03/24 03/31/24	PART-TIME EMPLOYEE	9,533.33
				KENNEDY, JAMES W.	01/03/24 03/31/24	SPECIAL PROJECTS DIRECTOR	15,644.44
				LOCKMAN, MICHELE W.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	14,666.67
				MCKINNEY, PAULA J.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	14,666.67
				NIGRO, GIANLUCA	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	20,777.77
				RAMIREZ, KEVIN O.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	11,611.10
				SANCHEZ, ISABEL J.	03/01/24 03/31/24	SHARED EMPLOYEE	1,500.00
				SILVERA, ALEC A.	01/03/24 03/31/24	STAFF ASSISTANT	12,711.10
				TOBIN, SEAN P.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	17,844.43
						PERSONNEL COMPENSATION TOTALS:	261,293.26
TRAVEL							
01-16	AP	01720515	GM FINANCIAL LEASING	01/01/24 01/31/24	AUTOMOBILE LEASE	693.74	
01-20	AP	X0135202	HON BRENDAN BOYLE	12/01/23 01/10/24	MISCELLANEOUS TRAVEL	140.00	
01-26	AP	X0135109	BARNES, TIMOTHY L.	01/04/24 01/05/24	NON-AIRFARE COMMERCIAL TRANSP	174.00	
01-26	AP	X0135109	BARNES, TIMOTHY L.	01/04/24 01/05/24	LODGING	210.60	
01-26	AP	X0135109	BARNES, TIMOTHY L.	01/04/24 01/04/24	MEALS	18.09	
01-26	AP	X0135109	BARNES, TIMOTHY L.	01/05/24 01/05/24	MEALS	20.16	
01-26	AP	X0135109	BARNES, TIMOTHY L.	01/04/24 01/04/24	TAXI/RIDE SHARE	94.78	
01-26	AP	X0135109	BARNES, TIMOTHY L.	01/05/24 01/05/24	TAXI/RIDE SHARE	215.91	

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01-26	AP	X0136641	BROWN, JORDAN D.	01/18/24	01/18/24	GASOLINE	44.89
02-01	AP	X0138196	NIGRO, GIANLUCA	01/26/24	01/26/24	NON-AIRFARE COMMERCIAL TRANSP	149.00
02-01	AP	X0138196	NIGRO, GIANLUCA	01/26/24	01/26/24	MEALS	9.10
02-16	AP	01728646	GM FINANCIAL LEASING	02/01/24	02/29/24	AUTOMOBILE LEASE	693.74
02-16	AP	X0138652	CITIBANK	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP	64.00
02-16	AP	X0138652	CITIBANK	01/08/24	01/12/24	CAR RENTAL	288.03
02-16	AP	X0138652	CITIBANK	01/16/24	01/19/24	CAR RENTAL	229.61
02-16	AP	X0138652	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	12.95
02-16	AP	X0138652	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	11.79
02-16	AP	X0138652	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	26.96
02-16	AP	X0138652	CITIBANK	01/22/24	01/22/24	TAXI/RIDE SHARE	17.12
02-16	AP	X0141103	SILVERA, ALEC A.	01/26/24	02/05/24	PRIVATE AUTO MILEAGE	8.20
02-16	AP	X0142718	BROWN, JORDAN D.	02/09/24	02/09/24	GASOLINE	32.00
02-26	AP	X0143684	BROWN, JORDAN D.	02/14/24	02/14/24	GASOLINE	45.60
02-27	AP	01732307	HON BRENDAN BOYLE	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732307	HON BRENDAN BOYLE	01/01/24	01/31/24	MEALS	850.95
02-28	AP	X0143364	SILVERA, ALEC A.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	13.57
02-28	AP	X0145092	HON BRENDAN BOYLE	01/16/24	02/15/24	MISCELLANEOUS TRAVEL	180.00
03-04	AP	X0145384	FONTANEZ, JOSE A.	02/28/24	02/28/24	NON-AIRFARE COMMERCIAL TRANSP	244.00
03-05	AP	X0145688	BARNES, TIMOTHY L.	02/22/24	02/23/24	NON-AIRFARE COMMERCIAL TRANSP	198.00
03-05	AP	X0145688	BARNES, TIMOTHY L.	02/22/24	02/23/24	LODGING	182.69
03-05	AP	X0145688	BARNES, TIMOTHY L.	02/22/24	02/22/24	MEALS	15.95
03-05	AP	X0145688	BARNES, TIMOTHY L.	02/23/24	02/23/24	MEALS	4.51
03-05	AP	X0145688	BARNES, TIMOTHY L.	02/22/24	02/22/24	TAXI/RIDE SHARE	120.51
03-05	AP	X0145688	BARNES, TIMOTHY L.	02/23/24	02/23/24	TAXI/RIDE SHARE	31.14
03-16	AP	01735663	GM FINANCIAL LEASING	03/01/24	03/31/24	AUTOMOBILE LEASE	693.74
03-21	AP	X0148017	BROWN, JORDAN D.	03/03/24	03/03/24	GASOLINE	47.01
03-21	AP	X0150545	SILVERA, ALEC A.	03/13/24	03/13/24	GASOLINE	8.08
03-22	AP	X0150854	FONTANEZ, JOSE A.	03/04/24	03/13/24	CAR RENTAL	813.61
03-25	AP	X0151326	SILVERA, ALEC A.	03/17/24	03/17/24	PRIVATE AUTO MILEAGE	16.91
03-25	AP	X0151350	BROWN, JORDAN D.	03/17/24	03/17/24	GASOLINE	48.40
03-27	AP	01739699	HON BRENDAN BOYLE	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739699	HON BRENDAN BOYLE	02/01/24	02/29/24	MEALS	691.25
						TRAVEL TOTALS:	10,255.59
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720095	REMSEN REALTY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
01-16	AP	01720096	O&O OWNER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-16	AP	01720097	SUELY LAO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-16	AP	01728222	REMSEN REALTY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
02-16	AP	01728223	O&O OWNER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-16	AP	01728224	SUELY LAO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	90.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,246.75
03-16	AP	01735239	REMSEN REALTY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
03-16	AP	01735240	O&O OWNER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-16	AP	01735241	SUELY LAO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	82.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRENDAN F. BOYLE—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	2,252.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,911.93	
PRINTING AND REPRODUCTION						
02-16	AP	X0140579	01/17/24 01/23/24	ADVERTISEMENTS	45,000.00	
02-16	AP	X0140585	01/24/24 01/30/24	ADVERTISEMENTS	45,000.00	
02-16	AP	X0143111	01/31/24 02/06/24	ADVERTISEMENTS	45,000.00	
03-27	GL	MED0132660	03/26/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	1.90	
				PRINTING AND REPRODUCTION TOTALS:	135,001.90	
SUPPLIES AND MATERIALS						
01-20	AP	X0131946	01/04/24 02/01/24	PUBLICATIONS/REFERENCE MAT'L	26.50	
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	132.01	
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	53.59	
03-04	AP	01732737	01/31/24 01/31/24	WATER	48.30	
03-25	AP	X0151806	03/11/24 03/11/24	FOOD & BEVERAGE	47.60	
03-25	AP	X0151806	03/12/24 03/12/24	FOOD & BEVERAGE	32.14	
03-25	AP	X0151806	03/19/24 03/19/24	FOOD & BEVERAGE	105.30	
03-25	AP	X0151806	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	42.39	
03-25	AP	X0151806	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE)	42.39	
03-26	AP	01739363	02/29/24 02/29/24	WATER	110.62	
03-29	GL	FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-46.00	
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	54.91	
				SUPPLIES AND MATERIALS TOTALS:	649.75	
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS	242.00	
02-15	AP	01727920	02/09/24 02/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,227.64	
02-15	AP	01727920	02/09/24 02/09/24	WARRANTIES	118.69	
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS	242.00	
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS	242.00	
				EQUIPMENT TOTALS:	2,072.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,188.33	
				OFFICE TOTALS:	436,188.33	
2023 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	FRANKED MAIL	74.94	
02-26	AP	01731986	12/01/23 12/30/23	FRANKED MAIL	32,124.36	
				FRANKED MAIL TOTALS:	32,199.30	
PERSONNEL COMPENSATION						
		BARNES, TIMOTHY L.	01/01/24 01/02/24	DC CHIEF OF STAFF AND COUNSEL	566.67	
		BARNES, TIMOTHY L.	01/01/24 01/02/24	DC CHIEF OF STAFF AND COUNSEL (OTHER COMPENSATION)	1,000.00	
		BASS, SAMANTHA J.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	305.56	
		BASS, SAMANTHA J.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	417.00	

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BROWN, JORDAN D.	01/01/24	01/02/24	SPECIAL ASSISTANT	266.67
BROWN, JORDAN D.	01/01/24	01/02/24	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00
DASH, CARLVIN E	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	277.78
DASH, CARLVIN E	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	166.67
FECHER-DAVIS, NAOMI	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	294.44
FONTANEZ, JOSE A.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING AND OPE	368.89
GOOLEY, ERIN S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	294.44
GOOLEY, ERIN S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	583.33
HEPPARD, SCOTT H	01/01/24	01/02/24	DISTRICT CHIEF OF STAFF	566.67
HICKS, JACOB E	01/01/24	01/02/24	SHARED EMPLOYEE	82.22
INGLE, PETER N.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	288.89
JOHNSON, THOMAS J	01/01/24	01/02/24	PART-TIME EMPLOYEE	216.67
KENNEDY, JAMES W	01/01/24	01/02/24	SPECIAL PROJECTS DIRECTOR	355.55
KENNEDY, JAMES W	01/01/24	01/02/24	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION)	1,000.00
LOCKMAN, MICHELE W	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
LOCKMAN, MICHELE W	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,333.33
MCKINNEY, PAULA J	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
MCKINNEY, PAULA J	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	333.33
NIGRO, GIANLUCA	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	472.22
RAMIREZ, KEVIN O.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	263.89
RAMIREZ, KEVIN O.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,041.67
SILVERA, ALEC A.	01/01/24	01/02/24	STAFF ASSISTANT	288.89
SILVERA, ALEC A.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	666.67
TOBIN, SEAN P	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	405.56
			PERSONNEL COMPENSATION TOTALS:	13,523.67

TRAVEL							
01-08	AP	X0129498	BARNES, TIMOTHY L	11/15/23	11/15/23	TAXI/RIDE SHARE	99.07
01-08	AP	X0129498	BARNES, TIMOTHY L	11/28/23	11/28/23	TAXI/RIDE SHARE	84.95
01-08	AP	X0129498	BARNES, TIMOTHY L	12/02/23	12/02/23	TAXI/RIDE SHARE	71.81
01-08	AP	X0129498	BARNES, TIMOTHY L	12/05/23	12/05/23	TAXI/RIDE SHARE	102.28
01-10	AP	X0132799	BROWN, JORDAN D.	01/02/24	01/02/24	GASOLINE	44.83
01-18	AP	X0132809	BROWN, JORDAN D.	01/02/24	01/02/24	PARKING	5.20
01-19	AP	X0120063	NIGRO, GIANLUCA	12/20/23	12/20/23	NON-AIRFARE COMMERCIAL TRANSP	112.00
01-19	AP	X0120063	NIGRO, GIANLUCA	09/21/23	09/21/23	TAXI/RIDE SHARE	29.55
01-19	AP	X0120063	NIGRO, GIANLUCA	09/25/23	09/25/23	TAXI/RIDE SHARE	12.79
01-19	AP	X0120063	NIGRO, GIANLUCA	09/27/23	09/27/23	TAXI/RIDE SHARE	36.88
01-19	AP	X0120063	NIGRO, GIANLUCA	09/28/23	09/28/23	TAXI/RIDE SHARE	15.09
01-19	AP	X0120063	NIGRO, GIANLUCA	10/12/23	10/12/23	TAXI/RIDE SHARE	43.15
01-19	AP	X0120063	NIGRO, GIANLUCA	10/13/23	10/13/23	TAXI/RIDE SHARE	24.80
01-19	AP	X0120063	NIGRO, GIANLUCA	10/19/23	10/19/23	TAXI/RIDE SHARE	15.52
01-19	AP	X0120063	NIGRO, GIANLUCA	10/26/23	10/26/23	TAXI/RIDE SHARE	13.93
01-19	AP	X0120063	NIGRO, GIANLUCA	11/15/23	11/15/23	TAXI/RIDE SHARE	10.90
01-19	AP	X0120063	NIGRO, GIANLUCA	12/20/23	12/20/23	TAXI/RIDE SHARE	10.75
01-20	AP	X0132146	CITIBANK	12/15/23	12/15/23	NON-AIRFARE COMMERCIAL TRANSP	127.00
01-20	AP	X0132146	CITIBANK	12/17/23	12/17/23	NON-AIRFARE COMMERCIAL TRANSP	72.00
01-20	AP	X0132146	CITIBANK	12/20/23	12/20/23	NON-AIRFARE COMMERCIAL TRANSP	94.00
01-20	AP	X0132146	CITIBANK	12/22/23	12/22/23	NON-AIRFARE COMMERCIAL TRANSP	39.00
01-20	AP	X0132146	CITIBANK	11/28/23	12/02/23	CAR RENTAL	207.38
01-20	AP	X0132146	CITIBANK	12/04/23	12/08/23	CAR RENTAL	243.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRENDAN F. BOYLE—Con.						
01-20	AP	X0132146	12/11/23	12/15/23	CAR RENTAL	339.88
01-20	AP	X0132146	12/02/23	12/02/23	GASOLINE	31.06
01-20	AP	X0132146	12/26/23	12/26/23	GASOLINE	37.31
01-20	AP	X0132146	12/07/23	12/07/23	TAXI/RIDE SHARE	46.99
01-20	AP	X0132146	12/11/23	12/11/23	TAXI/RIDE SHARE	17.92
01-20	AP	X0132146	12/12/23	12/12/23	TAXI/RIDE SHARE	13.98
01-20	AP	X0132146	12/14/23	12/14/23	TAXI/RIDE SHARE	20.96
01-20	AP	X0132146	12/17/23	12/17/23	TAXI/RIDE SHARE	20.86
01-20	AP	X0132146	12/18/23	12/18/23	TAXI/RIDE SHARE	13.00
01-20	AP	X0132146	12/20/23	12/20/23	TAXI/RIDE SHARE	11.99
01-20	AP	X0132146	12/21/23	12/21/23	TAXI/RIDE SHARE	14.95
01-20	AP	X0132146	12/23/23	12/23/23	TAXI/RIDE SHARE	27.77
01-20	AP	X0132822	12/20/23	12/20/23	PARKING	4.15
01-29	AP	01724726	11/01/23	11/30/23	LODGING	2,123.00
01-29	AP	01724726	11/01/23	11/30/23	MEALS	1,086.25
01-29	AP	01724920	12/01/23	12/31/23	LODGING	1,544.00
01-29	AP	01724920	12/01/23	12/31/23	MEALS	804.43
02-16	AP	X0138652	12/27/23	12/27/23	NON-AIRFARE COMMERCIAL TRANSP	78.00
02-16	AP	X0138652	12/27/23	12/27/23	TAXI/RIDE SHARE	10.91
02-26	AP	X0129924	10/17/23	10/19/23	LODGING	957.98
02-26	AP	X0129924	10/13/23	12/21/23	PRIVATE AUTO MILEAGE	962.89
02-26	AP	X0129924	10/13/23	10/13/23	PARKING	40.00
02-26	AP	X0129924	10/16/23	10/16/23	PARKING	40.00
02-26	AP	X0129924	11/08/23	11/08/23	PARKING	24.00
02-26	AP	X0129924	11/14/23	11/14/23	PARKING	40.00
02-26	AP	X0129924	11/28/23	11/28/23	PARKING	40.00
02-26	AP	X0129924	11/30/23	11/30/23	PARKING	40.00
02-26	AP	X0129924	12/07/23	12/07/23	PARKING	24.00
02-26	AP	X0129924	12/11/23	12/11/23	PARKING	24.00
02-26	AP	X0129924	12/14/23	12/14/23	PARKING	40.00
02-26	AP	X0129924	12/21/23	12/21/23	PARKING	40.00
					TRAVEL TOTALS:	10,036.93
RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	3,832.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	90.25
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,257.45
02-26	AP	X0129924	11/04/23	11/04/23	TEMPORARY SPACE RENTAL	392.00
03-20	AP	X0151947	10/20/23	10/20/23	FRANKABLE TELECOM/TELETOWNHALL	1,135.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,707.50
PRINTING AND REPRODUCTION						
01-02	AP	X0128125	09/29/23	09/29/23	NON-FRANKABLE PRINTING & REPRO	144.00
01-23	AP	X0135496	11/17/23	11/17/23	NON-FRANKABLE PRINTING & REPRO	561.00
02-26	AP	X0129924	11/03/23	11/03/23	NON-FRANKABLE PRINTING & REPRO	149.04

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02-27	AP	X0145085	DECISION COMMUNICATIONS LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	31,046.25
03-20	AP	X0151942	DECISION COMMUNICATIONS LLC	05/23/23	05/23/23	FRANKABLE PRINTING & REPROD	11,475.00
03-22	AP	X0151944	DECISION COMMUNICATIONS LLC	07/14/23	07/14/23	FRANKABLE PRINTING & REPROD	10,621.50
						PRINTING AND REPRODUCTION TOTALS:	53,996.79
			OTHER SERVICES				
01-16	AP	01720792	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720974	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	10/21/23	10/21/23	SECURITY SERVICE	136.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	11/18/23	11/18/23	SECURITY SERVICE	136.00
						OTHER SERVICES TOTALS:	43,172.00
			SUPPLIES AND MATERIALS				
01-04	AP	X0128717	FONTANEZ, JOSE A.	09/22/23	09/22/23	OFFICE SUPPLIES (OUTSIDE)	39.08
01-17	AP	X0133182	HEPPARD, SCOTT H.	10/23/23	10/23/23	HABITATION EXPENSE	86.90
01-20	AP	X0131946	CITIBANK -AMAZON.COM KF3SE2MB3	12/08/23	12/08/23	FOOD & BEVERAGE	97.73
01-20	AP	X0131946	CITIBANK -AMZN MKTP US JU0B990C3	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)	19.99
01-20	AP	X0131946	CITIBANK -BUS INSIDERBI PRIME	12/08/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L	104.94
01-20	AP	X0131946	CITIBANK -D J WALL-ST-JOURNAL	12/21/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	41.33
01-20	AP	X0131946	CITIBANK -HARRISTEETER #383	12/13/23	12/13/23	FOOD & BEVERAGE	155.73
01-20	AP	X0131946	CITIBANK -PENNSYLVANIA EDUCATIONAL	12/14/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L	37.09
01-20	AP	X0131946	CITIBANK -START MEETING	12/23/23	01/22/24	SOFTWARE LESS THAN \$500	9.95
01-20	AP	X0131946	CITIBANK -THE PHILADELPHIA INQUIRER	12/18/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	26.96
01-20	AP	X0131946	CITIBANK -WE THE PIZZA	12/14/23	12/14/23	FOOD & BEVERAGE	234.52
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	33.12
02-16	AP	X0109242	SILVERA, ALEC A.	09/29/23	09/29/23	FOOD & BEVERAGE	7.01
02-26	AP	X0129924	HEPPARD, SCOTT H.	11/14/23	11/14/23	AUTO EXPENSES	100.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	12/01/23	12/01/23	FOOD & BEVERAGE	36.45
02-26	AP	X0129924	HEPPARD, SCOTT H.	12/02/23	12/02/23	FOOD & BEVERAGE	66.43
02-26	AP	X0129924	HEPPARD, SCOTT H.	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	1,049.93
						SUPPLIES AND MATERIALS TOTALS:	2,147.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,783.35
						OFFICE TOTALS:	162,783.35
			2022 HON. BRENDAN F. BOYLE OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS				
02-26	AP	X0020066	INGLE, PETER N.	08/29/22	08/29/22	FOOD & BEVERAGE	12.49
						SUPPLIES AND MATERIALS TOTALS:	12.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12.49
						OFFICE TOTALS:	12.49
			INTERN ALLOWANCES 2024 HON. BRENDAN F. BOYLE INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	12,566.66
						INTERN ALLOWANCES TOTALS:	12,566.66
						OFFICE TOTALS:	12,566.66
			INTERN ALLOWANCES PERSONNEL COMPENSATION				
			ARNOLD, CAROLYN A.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,565.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. BRENDAN F. BOYLE—Con.						
		HOLMBECK, TRISTAN M.	01/17/24 03/25/24	PAID INTERN - HOUSE PROGRAM		3,588.00
		MAGGIO, JOHN J.	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,565.33
		MICHELS, MATTHEW J.	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,848.00
				PERSONNEL COMPENSATION TOTALS:		12,566.66
				INTERN ALLOWANCES TOTALS:		12,566.66
				OFFICE TOTALS:		12,566.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOSH BRECHEEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	246.54	246.54
				PERSONNEL COMPENSATION	292,445.91	292,445.91
				TRAVEL	28,445.97	28,445.97
				RENT, COMMUNICATION, UTILITIES	20,589.34	20,589.34
				PRINTING AND REPRODUCTION	42,833.37	42,833.37
				OTHER SERVICES	3,790.00	3,790.00
				SUPPLIES AND MATERIALS	9,185.87	9,185.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,537.00	397,537.00
				OFFICE TOTALS:	397,537.00	397,537.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-20.50
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-29.40
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		133.16
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		163.28
				FRANKED MAIL TOTALS:		246.54
PERSONNEL COMPENSATION						
		BRYAN, KATHERINE G.	03/27/24 03/31/24	CONSTITUENT LIAISON		611.11
		BURTON, MONICA L.	01/03/24 03/31/24	SHARED EMPLOYEE		966.67
		CARROLL, KATIE L.	02/26/24 03/31/24	FIELD REPRESENTATIVE		5,833.33
		DECATUR, BENJAMIN F.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		22,177.77
		FERLAND, JOHN O.	01/03/24 03/31/24	SHARED EMPLOYEE		6,173.72
		FLINT, CHARLES W.	01/03/24 03/31/24	DISTRICT OFFICE MANAGER		12,955.57
		GARCIA, ANDREW J.	01/03/24 01/30/24	SENIOR LEGISLATIVE ASSISTANT		5,833.33
		GARCIA, ANDREW J.	01/17/24 03/31/24	LEGISLATIVE DIRECTOR		15,583.33
		GENTILE, CHRISTIAN M.	01/03/24 01/30/24	LEGISLATIVE ASSISTANT		4,946.67
		GENTILE, CHRISTIAN M.	02/01/24 03/22/24	SENIOR LEGISLATIVE ASSISTANT		10,400.00
		GRAHAM, LAUREN N.	01/03/24 01/30/24	LEGISLATIVE AIDE		4,853.33
		GRAHAM, LAUREN N.	02/01/24 03/31/24	LEGISLATIVE ASSISTANT		11,233.34
		GUNN, PATRICK G.	01/03/24 03/31/24	CASEWORK MANAGER		11,000.00
		HASSAN, BERNADETTE	01/03/24 03/31/24	SCHEDULER		17,844.43
		HILDABRAND, JOSHUA D.	01/03/24 03/31/24	FIELD REPRESENTATIVE		16,377.77

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HOURIGAN, DANIEL M.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,722.23
JONES, JONATHAN T.	01/03/24	03/31/24	CHIEF OF STAFF	44,733.33
MCANDREWS, SEAN C.	01/03/24	01/12/24	LEGISLATIVE DIRECTOR	2,777.77
PAINE, SARAH T.	01/03/24	03/31/24	OFFICE MANAGER	15,400.00
SILK, JOSEPH W.	01/03/24	03/31/24	FIELD REPRESENTATIVE	16,377.77
SISNEY, DERRICK	01/03/24	03/31/24	FIELD REPRESENTATIVE	16,377.77
WILLIAMS, JONI M.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	21,266.67
			PERSONNEL COMPENSATION TOTALS:	292,445.91

TRAVEL							
01-25	AP	X0135727	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	235.90
01-25	AP	X0135727	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	600.90
02-01	AP	X0139002	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	601.10
02-01	AP	X0139002	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	601.10
02-06	AP	X0131980	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	393.90
02-06	AP	X0131980	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	235.90
02-07	AP	X0134522	HILDABRAND, JOSHUA D.	01/23/24	01/24/24	LODGING	117.70
02-07	AP	X0134522	HILDABRAND, JOSHUA D.	01/29/24	01/30/24	LODGING	118.51
02-07	AP	X0134522	HILDABRAND, JOSHUA D.	01/30/24	01/31/24	LODGING	107.00
02-07	AP	X0134522	HILDABRAND, JOSHUA D.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	1,143.64
02-07	AP	X0141095	SILK, JOSEPH W.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	1,185.90
02-08	AP	X0139656	WILLIAMS, JONI M.	01/17/24	01/17/24	MEALS	13.08
02-08	AP	X0139656	WILLIAMS, JONI M.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE	149.28
02-08	AP	X0139656	WILLIAMS, JONI M.	01/17/24	01/17/24	TOLLS	9.00
02-13	AP	X0141370	HON JOSHUA BRECHEEN	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	462.30
02-13	AP	X0141457	JONES, JONATHAN T.	01/08/24	01/29/24	PRIVATE AUTO MILEAGE	100.50
02-15	AP	X0141525	HOURLIGAN, DANIEL M.	01/17/24	01/31/24	PRIVATE AUTO MILEAGE	1,052.57
02-15	AP	X0141525	HOURLIGAN, DANIEL M.	01/31/24	01/31/24	PARKING	4.00
02-15	AP	X0141525	HOURLIGAN, DANIEL M.	01/17/24	01/29/24	TOLLS	12.45
02-16	AP	X0141425	JONES, JONATHAN T.	01/08/24	01/09/24	LODGING	250.34
02-16	AP	X0141425	JONES, JONATHAN T.	01/09/24	01/11/24	LODGING	671.34
02-16	AP	X0141425	JONES, JONATHAN T.	01/15/24	01/16/24	LODGING	186.27
02-16	AP	X0141425	JONES, JONATHAN T.	01/16/24	01/17/24	LODGING	223.78
02-16	AP	X0141425	JONES, JONATHAN T.	01/17/24	01/19/24	LODGING	447.56
02-16	AP	X0141425	JONES, JONATHAN T.	01/08/24	01/08/24	MEALS	11.59
02-16	AP	X0141425	JONES, JONATHAN T.	01/09/24	01/09/24	MEALS	40.67
02-16	AP	X0141425	JONES, JONATHAN T.	01/10/24	01/10/24	MEALS	32.34
02-16	AP	X0141425	JONES, JONATHAN T.	01/11/24	01/11/24	MEALS	42.92
02-16	AP	X0141425	JONES, JONATHAN T.	01/12/24	01/12/24	MEALS	24.57
02-16	AP	X0141425	JONES, JONATHAN T.	01/15/24	01/15/24	MEALS	29.28
02-16	AP	X0141425	JONES, JONATHAN T.	01/17/24	01/17/24	MEALS	12.11
02-16	AP	X0141425	JONES, JONATHAN T.	01/18/24	01/18/24	MEALS	39.67
02-16	AP	X0141425	JONES, JONATHAN T.	01/19/24	01/19/24	MEALS	40.52
02-16	AP	X0141425	JONES, JONATHAN T.	01/23/24	01/23/24	MEALS	25.33
02-16	AP	X0141425	JONES, JONATHAN T.	01/29/24	01/29/24	MEALS	35.46
02-16	AP	X0141425	JONES, JONATHAN T.	01/30/24	01/30/24	MEALS	25.51
02-16	AP	X0141456	JONES, JONATHAN T.	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	460.21
02-16	AP	X0141456	JONES, JONATHAN T.	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	254.60
02-16	AP	X0141456	JONES, JONATHAN T.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	457.71
02-16	AP	X0141456	JONES, JONATHAN T.	01/08/24	01/08/24	TAXI/RIDE SHARE	26.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH BRECHEEN—Con.						
02-16	AP X0141456	JONES, JONATHAN T.	01/09/24 01/09/24	TAXI/RIDE SHARE	10.97	
02-16	AP X0141456	JONES, JONATHAN T.	01/12/24 01/12/24	TAXI/RIDE SHARE	21.97	
02-16	AP X0141456	JONES, JONATHAN T.	01/17/24 01/17/24	TAXI/RIDE SHARE	72.41	
02-16	AP X0141456	JONES, JONATHAN T.	01/19/24 01/19/24	TAXI/RIDE SHARE	20.92	
02-16	AP X0141456	JONES, JONATHAN T.	01/29/24 01/29/24	TAXI/RIDE SHARE	19.93	
02-16	AP X0141456	JONES, JONATHAN T.	01/08/24 01/12/24	PARKING	58.00	
02-16	AP X0141456	JONES, JONATHAN T.	01/15/24 01/15/24	PARKING	10.00	
02-16	AP X0141456	JONES, JONATHAN T.	01/17/24 01/19/24	PARKING	42.00	
02-20	AP X0142538	JONES, JONATHAN T.	01/08/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	490.21	
02-22	AP X0143923	GENTILE, CHRISTIAN M.	01/08/24 02/15/24	PRIVATE AUTO MILEAGE	50.08	
02-27	AP 01732300	HON JOSHUA BRECHEEN	01/01/24 01/31/24	MEALS	221.83	
02-28	AP X0143532	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	236.10	
02-28	AP X0143532	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	236.10	
02-28	AP X0143532	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	236.10	
02-28	AP X0143532	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	601.10	
03-04	AP X0146217	DECATUR, BENJAMIN F.	02/18/24 02/21/24	CAR RENTAL	547.55	
03-04	AP X0146217	DECATUR, BENJAMIN F.	02/18/24 02/18/24	TAXI/RIDE SHARE	32.88	
03-06	AP X0139724	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	236.10	
03-06	AP X0139724	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	236.10	
03-06	AP X0147881	JONES, JONATHAN T.	02/01/24 02/01/24	TAXI/RIDE SHARE	26.91	
03-06	AP X0147881	JONES, JONATHAN T.	02/04/24 02/04/24	TAXI/RIDE SHARE	28.56	
03-06	AP X0147881	JONES, JONATHAN T.	02/06/24 02/06/24	TAXI/RIDE SHARE	24.96	
03-06	AP X0147881	JONES, JONATHAN T.	02/12/24 02/12/24	TAXI/RIDE SHARE	32.17	
03-06	AP X0147881	JONES, JONATHAN T.	02/13/24 02/13/24	TAXI/RIDE SHARE	50.07	
03-06	AP X0147881	JONES, JONATHAN T.	02/15/24 02/15/24	TAXI/RIDE SHARE	59.98	
03-06	AP X0147881	JONES, JONATHAN T.	02/27/24 02/27/24	TAXI/RIDE SHARE	24.98	
03-06	AP X0147881	JONES, JONATHAN T.	01/29/24 02/01/24	PARKING	56.00	
03-06	AP X0147881	JONES, JONATHAN T.	02/04/24 02/06/24	PARKING	29.00	
03-06	AP X0147881	JONES, JONATHAN T.	02/12/24 02/15/24	PARKING	46.00	
03-06	AP X0147881	JONES, JONATHAN T.	02/19/24 02/21/24	TOLLS	11.15	
03-06	AP X0147895	JONES, JONATHAN T.	02/01/24 02/27/24	PRIVATE AUTO MILEAGE	837.50	
03-06	AP X0147898	JONES, JONATHAN T.	02/04/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT	460.21	
03-06	AP X0147898	JONES, JONATHAN T.	02/12/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	490.21	
03-06	AP X0147898	JONES, JONATHAN T.	02/27/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	460.21	
03-06	AP X0147898	JONES, JONATHAN T.	02/04/24 02/05/24	LODGING	191.20	
03-06	AP X0147898	JONES, JONATHAN T.	02/05/24 02/06/24	LODGING	223.78	
03-06	AP X0147898	JONES, JONATHAN T.	02/12/24 02/15/24	LODGING	671.34	
03-06	AP X0147898	JONES, JONATHAN T.	02/19/24 02/20/24	LODGING	443.72	
03-06	AP X0147898	JONES, JONATHAN T.	02/20/24 02/21/24	LODGING	308.85	
03-06	AP X0147898	JONES, JONATHAN T.	02/29/24 03/01/24	LODGING	671.34	
03-06	AP X0147899	JONES, JONATHAN T.	02/01/24 02/01/24	MEALS	36.57	
03-06	AP X0147899	JONES, JONATHAN T.	02/05/24 02/05/24	MEALS	43.62	
03-06	AP X0147899	JONES, JONATHAN T.	02/06/24 02/06/24	MEALS	21.75	

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03-06	AP	X0147899	JONES, JONATHAN T.	02/12/24	02/12/24	MEALS	27.50
03-06	AP	X0147899	JONES, JONATHAN T.	02/14/24	02/14/24	MEALS	52.75
03-06	AP	X0147899	JONES, JONATHAN T.	02/15/24	02/15/24	MEALS	8.63
03-06	AP	X0147899	JONES, JONATHAN T.	02/19/24	02/19/24	MEALS	47.79
03-06	AP	X0147899	JONES, JONATHAN T.	02/20/24	02/20/24	MEALS	164.30
03-06	AP	X0147899	JONES, JONATHAN T.	02/21/24	02/21/24	MEALS	45.89
03-06	AP	X0147899	JONES, JONATHAN T.	02/27/24	02/27/24	MEALS	20.89
03-06	AP	X0147899	JONES, JONATHAN T.	02/28/24	02/28/24	MEALS	33.76
03-06	AP	X0147899	JONES, JONATHAN T.	02/29/24	02/29/24	MEALS	20.90
03-08	AP	X0147545	CITIBANK	02/19/24	02/19/24	MEALS	3.86
03-08	AP	X0147545	CITIBANK	02/20/24	02/20/24	MEALS	17.83
03-08	AP	X0147545	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	9.94
03-20	AP	X0140520	HILDABRAND, JOSHUA D.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,450.90
03-20	AP	X0148151	SILK, JOSEPH W.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,226.10
03-21	AP	X0150288	WILLIAMS, JONI M.	02/21/24	02/21/24	MEALS	23.55
03-21	AP	X0150288	WILLIAMS, JONI M.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	156.31
03-21	AP	X0150288	WILLIAMS, JONI M.	02/21/24	02/21/24	TOLLS	9.00
03-21	AP	X0150346	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	-30.00
03-21	AP	X0150346	CITIBANK	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-21	AP	X0150346	CITIBANK	02/21/24	02/21/24	MEALS	31.73
03-21	AP	X0150346	CITIBANK	02/19/24	02/19/24	GASOLINE	25.92
03-21	AP	X0150346	CITIBANK	02/21/24	02/21/24	GASOLINE	32.59
03-21	AP	X0150346	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	21.52
03-21	AP	X0150685	HOURLIGAN, DANIEL M.	02/18/24	02/19/24	LODGING	114.33
03-21	AP	X0150685	HOURLIGAN, DANIEL M.	02/18/24	02/29/24	PRIVATE AUTO MILEAGE	1,648.20
03-21	AP	X0150685	HOURLIGAN, DANIEL M.	02/18/24	02/28/24	TOLLS	22.10
03-21	AP	X0150713	HOURLIGAN, DANIEL M.	02/18/24	02/18/24	MEALS	37.18
03-21	AP	X0150713	HOURLIGAN, DANIEL M.	02/19/24	02/19/24	MEALS	20.88
03-21	AP	X0150713	HOURLIGAN, DANIEL M.	02/21/24	02/21/24	MEALS	8.28
03-22	AP	X0147958	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-22	AP	X0147958	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	179.10
03-22	AP	X0147958	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-22	AP	X0147958	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-22	AP	X0147958	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0147958	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-22	AP	X0147958	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-22	AP	X0147958	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-22	AP	X0147958	CITIBANK	02/18/24	02/19/24	LODGING	124.12
03-22	AP	X0147958	CITIBANK	02/20/24	02/21/24	LODGING	124.67
03-22	AP	X0147958	CITIBANK	02/16/24	02/16/24	MEALS	36.02
03-22	AP	X0147958	CITIBANK	02/19/24	02/19/24	MEALS	48.25
03-22	AP	X0147958	CITIBANK	02/20/24	02/20/24	MEALS	23.95
03-22	AP	X0147958	CITIBANK	02/21/24	02/21/24	MEALS	4.00
03-22	AP	X0147958	CITIBANK	02/23/24	02/23/24	MEALS	11.87
03-25	AP	X0151720	GENTILE, CHRISTIAN M.	03/11/24	03/13/24	PRIVATE AUTO MILEAGE	12.36
03-27	AP	01739693	HON JOSHUA BRECHEEN	02/01/24	02/29/24	MEALS	297.73
03-29	AP	X0153026	HON JOSHUA BRECHEEN	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	647.22
03-29	AP	X0153026	HON JOSHUA BRECHEEN	01/17/24	01/17/24	TOLLS	5.01
TRAVEL TOTALS:							28,445.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH BRECHEEN—Con.						
RENT, COMMUNICATION, UTILITIES						
02-20	AP	X0143534	FERLAND, JOHN O.	01/07/24 02/06/24	UTILITIES	364.14
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	147.80
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	515.15
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	284.75
03-08	AP	X0148816	WALSTA LLC	01/17/24 02/16/24	UTILITIES	233.78
03-21	AP	X0150713	HOURIGAN, DANIEL M.	02/19/24 02/19/24	TEMPORARY SPACE RENTAL	405.34
03-21	AP	X0150713	HOURIGAN, DANIEL M.	02/20/24 02/20/24	TEMPORARY SPACE RENTAL	400.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	147.80
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	644.33
03-26	GL	EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	284.75
03-27	AP	X0151221	FERLAND, JOHN O.	02/06/24 02/06/24	FRANKABLE TELECOM/TELETOWNHALL	16,980.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,589.34
PRINTING AND REPRODUCTION						
01-20	AP	X0135153	ACCURATE WORD	01/05/24 01/05/24	NON-FRANKABLE PRINTING & REPRO	165.00
01-25	GL	MED0131073		01/12/24 01/12/24	PHOTOGRAPHIC (TRANSFER)	20.00
01-31	AP	X0139417	ACCURATE WORD	01/26/24 01/26/24	NON-FRANKABLE PRINTING & REPRO	91.50
02-15	AP	X0142685	ACCURATE WORD	02/07/24 02/07/24	NON-FRANKABLE PRINTING & REPRO	144.00
02-28	AP	X0145261	ACCURATE WORD	02/21/24 02/21/24	NON-FRANKABLE PRINTING & REPRO	91.50
02-28	AP	X0145294	THE FRANKING GROUP	02/02/24 02/06/24	ADVERTISEMENTS	499.00
03-01	AP	X0145296	THE FRANKING GROUP	02/12/24 02/21/24	ADVERTISEMENTS	36,944.32
03-01	AP	X0146037	ACCURATE WORD	02/26/24 02/26/24	NON-FRANKABLE PRINTING & REPRO	165.00
03-04	AP	X0146023	ACCURATE WORD	02/26/24 02/26/24	NON-FRANKABLE PRINTING & REPRO	761.00
03-08	AP	X0148814	ACCURATE WORD	03/04/24 03/04/24	NON-FRANKABLE PRINTING & REPRO	165.00
03-13	AP	X0149240	ACCURATE WORD	03/06/24 03/06/24	NON-FRANKABLE PRINTING & REPRO	165.00
03-13	AP	X0149242	ACCURATE WORD	03/06/24 03/06/24	NON-FRANKABLE PRINTING & REPRO	433.00
03-20	AP	X0140520	HILDABRAND, JOSHUA D.	02/06/24 02/06/24	NON-FRANKABLE PRINTING & REPRO	54.76
03-20	AP	X0140520	HILDABRAND, JOSHUA D.	02/12/24 02/12/24	NON-FRANKABLE PRINTING & REPRO	13.14
03-26	AP	X0152317	ACCURATE WORD	03/18/24 03/18/24	NON-FRANKABLE PRINTING & REPRO	144.00
03-28	AP	X0151898	CC MEDIA LLC	02/19/24 02/20/24	NON-FRANKABLE PRINTING & REPRO	2,977.15
					PRINTING AND REPRODUCTION TOTALS:	42,833.37
OTHER SERVICES						
02-01	AP	01725952	FIRESIDE 21 LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01729076	FIRESIDE 21 LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	3,790.00
SUPPLIES AND MATERIALS						
01-11	AP	X0133074	QUENCH USA LLC	01/01/24 01/31/24	WATER	47.70
01-26	AP	X0137197	FERLAND, JOHN O.	01/11/24 01/11/24	FOOD & BEVERAGE	56.53
01-26	AP	X0137197	FERLAND, JOHN O.	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	10.59
01-26	AP	X0137197	FERLAND, JOHN O.	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	19.73
01-31	GL	FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-72.00

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01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	158.24
02-15	AP	X0138527	CITIBANK -1400 MUSKOGEE PHOENIX	01/20/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	14.95
02-15	AP	X0138527	CITIBANK -515 CLAREMORE DAILY PROGR	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	7.95
02-15	AP	X0138527	CITIBANK -GANNETT NEWSRPRR CN	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-15	AP	X0138527	CITIBANK -LEE Tulsa World	01/12/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	21.99
02-15	AP	X0138527	CITIBANK -MCALESTER NEWS CAPITAL	01/17/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	9.95
02-15	AP	X0138527	CITIBANK -PAYPAL COOKSONHILL	01/10/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	45.00
02-15	AP	X0138527	CITIBANK -TAHLEQUAH DAILY PRESS	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	7.95
02-15	AP	X0141525	HOURIGAN, DANIEL M.	01/29/24	01/29/24	WATER	14.09
02-15	AP	X0141525	HOURIGAN, DANIEL M.	01/29/24	01/29/24	FOOD & BEVERAGE	65.11
02-15	AP	X0141525	HOURIGAN, DANIEL M.	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	58.50
02-15	AP	X0141525	HOURIGAN, DANIEL M.	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	261.24
02-15	AP	X0141891	FERLAND, JOHN O.	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	28.60
02-16	AP	X0141425	JONES, JONATHAN T.	01/25/24	01/25/24	FOOD & BEVERAGE	5.72
02-20	AP	X0143182	EMERGENT LLC	02/08/24	01/02/25	SOFTWARE LESS THAN \$500	2,345.20
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-62.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	107.90
03-15	AP	X0147350	CITIBANK -1400 MUSKOGEE PHOENIX	02/20/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	14.95
03-15	AP	X0147350	CITIBANK -515 CLAREMORE DAILY PROGR	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	7.95
03-15	AP	X0147350	CITIBANK -FEDEX940919098168	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	21.19
03-15	AP	X0147350	CITIBANK -GANNETT NEWSRPRR CN	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-15	AP	X0147350	CITIBANK -LEE Tulsa World	02/12/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L	21.99
03-15	AP	X0147350	CITIBANK -MCALESTER NEWS CAPITAL	02/18/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	9.95
03-15	AP	X0147350	CITIBANK -TAHLEQUAH DAILY PRESS	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	7.95
03-15	AP	X0147350	CITIBANK -ZOOM.US 888-799-9666	02/02/24	03/01/24	SOFTWARE LESS THAN \$500	16.95
03-15	AP	X0149819	FERLAND, JOHN O.	02/29/24	02/29/24	HABITATION EXPENSE	37.09
03-15	AP	X0149819	FERLAND, JOHN O.	02/17/24	02/17/24	OFFICE SUPPLIES (OUTSIDE)	84.75
03-15	AP	X0149819	FERLAND, JOHN O.	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	79.86
03-15	AP	X0149819	FERLAND, JOHN O.	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	37.18
03-15	AP	X0149819	FERLAND, JOHN O.	02/14/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
03-19	AP	X0148846	BURTON, MONICA L.	03/01/24	02/28/25	SOFTWARE LESS THAN \$500	256.07
03-21	AP	X0150713	HOURIGAN, DANIEL M.	02/18/24	02/18/24	OFFICE SUPPLIES (OUTSIDE)	6.33
03-21	AP	X0150713	HOURIGAN, DANIEL M.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	291.79
03-21	AP	X0150713	HOURIGAN, DANIEL M.	02/25/24	02/25/24	OFFICE SUPPLIES (OUTSIDE)	8.25
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	100.70
SUPPLIES AND MATERIALS TOTALS:							9,185.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							397,537.00
OFFICE TOTALS:							397,537.00

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2023 HON. JOSH BRECHEEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	65.07
FRANKED MAIL TOTALS:							65.07
PERSONNEL COMPENSATION							
			BURTON, MONICA L.	12/01/23	01/02/24	SHARED EMPLOYEE	3,076.67
			DECATUR, BENJAMIN F.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	488.89
			FERLAND, JOHN O.	01/01/24	01/02/24	SHARED EMPLOYEE	241.53
			FERLAND, JOHN O.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOSH BRECHEEN—Con.							
		FLINT, CHARLES W.	01/01/24 01/02/24	DISTRICT OFFICE MANAGER	294.44		
		GARCIA, ANDREW J.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT	416.67		
		GENTILE, CHRISTIAN M.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	353.33		
		GRAHAM, LAUREN N.	01/01/24 01/02/24	LEGISLATIVE AIDE	346.67		
		GUINN, PATRICK G.	01/01/24 01/02/24	CASEWORK MANAGER	250.00		
		HASSAN, BERNADETTE	01/01/24 01/02/24	SCHEDULER	405.56		
		HILDABRAND, JOSHUA D.	01/01/24 01/02/24	FIELD REPRESENTATIVE	372.22		
		HOURLIGAN, DANIEL M.	01/01/24 01/02/24	DISTRICT DIRECTOR	652.78		
		JONES, JONATHAN T.	01/01/24 01/02/24	CHIEF OF STAFF	1,016.67		
		JONES, JONATHAN T.	01/01/24 01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,425.00		
		MCANDREWS, SEAN C.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	555.56		
		PAINE, SARAH T.	01/01/24 01/02/24	OFFICE MANAGER	350.00		
		SILK, JOSEPH W.	01/01/24 01/02/24	FIELD REPRESENTATIVE	372.22		
		SISNEY, DERRICK	01/01/24 01/02/24	FIELD REPRESENTATIVE	372.22		
		WILLIAMS, JONI M.	01/01/24 01/02/24	DIRECTOR OF CONSTITUENT SERVIC	483.33		
				PERSONNEL COMPENSATION TOTALS:	13,073.76		
		TRAVEL					
01-05	AP	X0128523 JONES, JONATHAN T.	12/01/23 12/16/23	PRIVATE AUTO MILEAGE	220.08		
01-05	AP	X0128523 JONES, JONATHAN T.	12/01/23 12/01/23	TAXI/RIDE SHARE	27.56		
01-05	AP	X0128523 JONES, JONATHAN T.	12/03/23 12/03/23	TAXI/RIDE SHARE	27.57		
01-05	AP	X0128523 JONES, JONATHAN T.	12/07/23 12/07/23	TAXI/RIDE SHARE	22.93		
01-05	AP	X0128523 JONES, JONATHAN T.	12/11/23 12/11/23	TAXI/RIDE SHARE	24.11		
01-05	AP	X0128523 JONES, JONATHAN T.	12/14/23 12/14/23	TAXI/RIDE SHARE	23.90		
01-05	AP	X0128523 JONES, JONATHAN T.	11/28/23 12/01/23	PARKING	56.00		
01-05	AP	X0128523 JONES, JONATHAN T.	12/03/23 12/07/23	PARKING	57.00		
01-05	AP	X0128523 JONES, JONATHAN T.	12/11/23 12/14/23	PARKING	56.00		
01-10	AP	X0131406 HILDABRAND, JOSHUA D.	12/05/23 12/06/23	LODGING	108.81		
01-10	AP	X0132725 SILK, JOSEPH W.	12/13/23 12/20/23	PRIVATE AUTO MILEAGE	455.88		
01-11	AP	X0126828 HILDABRAND, JOSHUA D.	12/01/23 12/21/23	PRIVATE AUTO MILEAGE	1,191.02		
01-11	AP	X0132992 SISNEY, DERRICK	12/12/23 12/12/23	PRIVATE AUTO MILEAGE	141.79		
01-11	AP	X0133393 HOURLIGAN, DANIEL M.	12/07/23 12/12/23	PRIVATE AUTO MILEAGE	384.49		
01-11	AP	X0133393 HOURLIGAN, DANIEL M.	12/12/23 12/12/23	TOLLS	4.40		
01-12	AP	X0123314 SISNEY, DERRICK	12/01/23 12/15/23	PRIVATE AUTO MILEAGE	631.16		
01-22	AP	X0132479 CITIBANK	12/04/23 12/04/23	TAXI/RIDE SHARE	8.94		
01-29	AP	01724913 HON JOSHUA BRECHEEN	12/01/23 12/31/23	MEALS	267.85		
02-07	AP	X0134522 HILDABRAND, JOSHUA D.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	28.14		
02-07	AP	X0141095 SILK, JOSEPH W.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	75.04		
02-22	AP	X0143923 GENTILE, CHRISTIAN M.	12/11/23 12/11/23	PRIVATE AUTO MILEAGE	6.12		
				TRAVEL TOTALS:	3,818.79		
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	X0128988 FERLAND, JOHN O.	11/07/23 12/06/23	UTILITIES	363.86		
01-10	AP	X0133262 WALSTA LLC	11/17/23 12/18/23	UTILITIES	184.20		
01-16	AP	01720098 WALSTA LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00		

01-17	AP	X0134045	CITIBANK -OKLAHOMANATURALGAS	10/05/23	11/07/23	UTILITIES	68.87
01-17	AP	X0134045	CITIBANK -USPS PO 1050091422	12/12/23	12/12/23	POSTAGE / COURIER / BOX RENTAL	29.45
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	147.80
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	530.84
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	284.75
01-29	AP	X0136117	FERLAND, JOHN O.	12/05/23	12/05/23	FRANKABLE TELECOM/TELETOWNHALL	16,960.00
02-07	AP	X0141319	WALSTA LLC	12/18/23	01/17/24	UTILITIES	209.61
02-15	AP	X0138527	CITIBANK -OKLAHOMANATURALGAS	11/07/23	12/07/23	UTILITIES	100.76
02-15	AP	X0141891	FERLAND, JOHN O.	12/07/23	01/06/24	UTILITIES	364.14
02-16	AP	01728225	WALSTA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-15	AP	X0147350	CITIBANK -OKLAHOMANATURALGAS	12/07/23	01/10/24	UTILITIES	158.86
03-16	AP	01735242	WALSTA LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,303.89
PRINTING AND REPRODUCTION							
01-05	AP	X0130310	THE FRANKING GROUP	12/05/23	12/05/23	ADVERTISEMENTS	18.77
01-08	AP	X0130741	ACCURATE WORD	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	288.00
01-10	AP	X0130307	THE FRANKING GROUP	12/04/23	12/05/23	ADVERTISEMENTS	314.57
						PRINTING AND REPRODUCTION TOTALS:	621.34
OTHER SERVICES							
01-11	AP	X0130302	THE FRANKING GROUP	12/06/23	12/06/23	WEB DEV HST,EMAIL & RLTD SERV	1,375.00
01-12	AP	01719830	FERLAND, JOHN O.	01/02/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-16	AP	01720789	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	25,520.00
SUPPLIES AND MATERIALS							
01-04	AP	X0128988	FERLAND, JOHN O.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	15.20
01-04	AP	X0128988	FERLAND, JOHN O.	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	8.00
01-04	AP	X0128988	FERLAND, JOHN O.	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	29.65
01-04	AP	X0128988	FERLAND, JOHN O.	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	74.05
01-10	AP	X0132974	FERLAND, JOHN O.	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,620.00
01-12	AP	01719830	FERLAND, JOHN O.	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	-4,620.00
01-17	AP	X0133020	FERLAND, JOHN O.	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)	172.79
01-17	AP	X0133020	FERLAND, JOHN O.	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	195.00
01-17	AP	X0134045	CITIBANK -MICHAELS STORES 1346	12/08/23	12/08/23	HABITATION EXPENSE	93.18
01-17	AP	X0134045	CITIBANK -PAYPAL COOKSONHILL	11/30/23	11/29/24	PUBLICATIONS/REFERENCE MAT'L	52.00
01-17	AP	X0134045	CITIBANK -PAYPAL ROBINSONPUB	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L	30.00
01-17	AP	X0134045	CITIBANK -TARGET 00010769	12/08/23	12/08/23	HABITATION EXPENSE	69.05
01-17	AP	X0134045	CITIBANK -THE EPOCH TIMES	12/14/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L	99.00
01-23	AP	X0135726	CITIBANK -1400 MUSKOGEE PHOENIX	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	14.95
01-23	AP	X0135726	CITIBANK -515 CLAREMORE DAILY PROGR	12/16/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	7.95
01-23	AP	X0135726	CITIBANK -GANNETT NEWSRPR CN	12/05/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L	162.26
01-23	AP	X0135726	CITIBANK -GANNETT NEWSRPR CN	12/15/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-23	AP	X0135726	CITIBANK -LEE Tulsa World	12/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	21.99
01-23	AP	X0135726	CITIBANK -MCALISTER NEWS CAPITAL	12/16/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	9.95
01-23	AP	X0135726	CITIBANK -PAYPAL WEATHERFORD	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L	102.00
01-23	AP	X0135726	CITIBANK -TAHLEQUAH DAILY PRESS	12/16/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	7.95
01-29	AP	X0131918	CITIBANK -JOHNSTON COUNTY SENTIN	12/14/23	12/13/24	PUBLICATIONS/REFERENCE MAT'L	40.00
01-29	AP	X0131918	CITIBANK -ZOOM.US 888-799-9666	12/02/23	01/01/24	SOFTWARE LESS THAN \$500	16.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOSH BRECHEEN—Con.						
02-07	AP 01726854	BSL GEM LASER EXPRESS LLC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	641.00
02-15	AP X0138527	CITIBANK -PAYPAL OKEMAHNEWSL	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	25.00
02-15	AP X0138527	CITIBANK -ZOOM.US 888-799-9666	01/02/24	02/01/24	SOFTWARE LESS THAN \$500	16.95
SUPPLIES AND MATERIALS TOTALS:						1,919.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						69,322.71
OFFICE TOTALS:						<u>69,322.71</u>
INTERN ALLOWANCES						
2024 HON. JOSH BRECHEEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,060.00
					INTERN ALLOWANCES TOTALS:	<u>9,060.00</u>
					OFFICE TOTALS:	<u>9,060.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERSON, SETH	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,140.00
		MARKHAM, RYAN C.	01/03/24	03/24/24	PAID INTERN - HOUSE PROGRAM	4,920.00
PERSONNEL COMPENSATION TOTALS:						9,060.00
INTERN ALLOWANCES TOTALS:						<u>9,060.00</u>
OFFICE TOTALS:						<u>9,060.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. JOSH BRECHEEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MARKHAM, RYAN C.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	120.00
PERSONNEL COMPENSATION TOTALS:						120.00
INTERN ALLOWANCES TOTALS:						<u>120.00</u>
OFFICE TOTALS:						<u>120.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SHONTEL M. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	228.81
					PERSONNEL COMPENSATION	301,149.92
					TRAVEL	6,561.70
					RENT, COMMUNICATION, UTILITIES	26,489.65
					PRINTING AND REPRODUCTION	1,207.18
					OTHER SERVICES	6,630.00
					SUPPLIES AND MATERIALS	1,069.53
					EQUIPMENT	1,011.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,347.79	344,347.79
OFFICE TOTALS:	344,347.79	344,347.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-14.25
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-12.50
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	196.40
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	81.46
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-22.30
						FRANKED MAIL TOTALS:
						228.81

PERSONNEL COMPENSATION

ALLEN, AMBER	01/03/24	03/31/24	FINANCE MANAGER	7,055.56
BAROS-KABLER, ALLYSON J.	01/03/24	03/31/24	LEGISLATIVE CORR / LEGISLATIVE	14,361.10
CUNNINGHAM, CHEZNEY	01/03/24	03/31/24	STAFF / POLICY ASSISTANT	13,933.33
FREIMAN, ZACHARY M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,377.77
HANNAH, LYNDESEY A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
HODGE EDWARDS, KIMBERLY	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/DISTRICT	28,111.10
JOHNSON, HAYLEY C.	01/03/24	03/31/24	CASEWORKER & FIELD REP.	13,811.10
LASTERY, JASMINE B.	01/03/24	03/31/24	ADMINISTRATIVE DIRECTOR	23,833.33
MAZYCK VELETER	01/03/24	03/31/24	CHIEF OF STAFF	42,533.33
MCDONALD, WILLIS B.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,444.43
PITTMAN JR, BREHON A	01/03/24	03/31/24	CASEWORKER/FIELD REP	15,277.77
ROSSMAN, JULIA M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,833.33
SCILLIAN, MADISON A.	01/03/24	03/31/24	PRESS SECRETARY/DIGITAL DIRECT	18,272.23
SHERMAN, JARED D.	01/03/24	03/31/24	STAFF ASSISTANT / CONGRESSIONA	14,116.67
TOMASIO, GIANVANNA E.	01/03/24	03/31/24	CASEWORKER/FIELD REP	13,811.10
YOUSSEF, ELIZABETH G.	01/03/24	03/31/24	SCHEDULER	14,266.67
				PERSONNEL COMPENSATION TOTALS:
				301,149.92

TRAVEL

02-08	AP	X0137888	CITIBANK	12/10/23	12/14/23	PARKING	-260.00
02-08	AP	X0138929	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	436.21
02-08	AP	X0138929	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	279.10
02-08	AP	X0138929	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	218.10
02-08	AP	X0138929	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	218.10
02-08	AP	X0138929	CITIBANK	01/18/24	01/21/24	LODGING	596.91
02-08	AP	X0139042	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	218.10
02-08	AP	X0139042	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	218.10
02-08	AP	X0139042	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	279.10
02-08	AP	X0139857	CITIBANK	01/07/24	01/12/24	LODGING	1,132.25
02-14	AP	X0141361	HANNAH, LYNDESEY A.	01/19/24	01/19/24	MEALS	33.25
02-14	AP	X0141361	HANNAH, LYNDESEY A.	01/21/24	01/21/24	MEALS	33.16
02-14	AP	X0141361	HANNAH, LYNDESEY A.	01/18/24	01/18/24	TAXI/RIDE SHARE	54.88
02-14	AP	X0141361	HANNAH, LYNDESEY A.	01/20/24	01/20/24	TAXI/RIDE SHARE	52.92
02-14	AP	X0141361	HANNAH, LYNDESEY A.	01/21/24	01/21/24	TAXI/RIDE SHARE	50.52
02-14	AP	X0141405	JOHNSON, HAYLEY C.	01/23/24	01/31/24	PRIVATE AUTO MILEAGE	27.94
02-15	AP	X0141693	HANNAH, LYNDESEY A.	01/18/24	01/18/24	MEALS	37.66
02-27	AP	01732295	HON SHONTEL BROWN	01/01/24	01/31/24	MEALS	691.25
03-27	AP	01739688	HON SHONTEL BROWN	02/01/24	02/29/24	MEALS	651.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHONTEL M. BROWN—Con.						
03-28	AP	X0148767	MAZYCK, VELETER	02/19/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-28	AP	X0148767	MAZYCK, VELETER	02/22/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-28	AP	X0148767	MAZYCK, VELETER	02/19/24 02/19/24	MEALS	13.06
03-28	AP	X0148767	MAZYCK, VELETER	02/20/24 02/20/24	MEALS	12.27
03-28	AP	X0148767	MAZYCK, VELETER	02/21/24 02/21/24	MEALS	22.25
03-28	AP	X0148767	MAZYCK, VELETER	02/22/24 02/22/24	MEALS	31.63
03-28	AP	X0148767	MAZYCK, VELETER	02/19/24 02/23/24	CAR RENTAL	512.44
03-28	AP	X0148767	MAZYCK, VELETER	02/23/24 02/23/24	GASOLINE	20.08
03-28	AP	X0151125	MCDONALD, WILLIS B.	03/05/24 03/05/24	TAXI/RIDE SHARE	62.35
03-28	AP	X0151125	MCDONALD, WILLIS B.	03/08/24 03/08/24	TAXI/RIDE SHARE	59.64
03-28	AP	X0151310	ROSSMAN, JULIA M.	03/15/24 03/15/24	MEALS	30.05
03-28	AP	X0151310	ROSSMAN, JULIA M.	03/16/24 03/16/24	MEALS	35.04
03-28	AP	X0151310	ROSSMAN, JULIA M.	03/17/24 03/17/24	MEALS	18.02
03-28	AP	X0151310	ROSSMAN, JULIA M.	03/15/24 03/15/24	TAXI/RIDE SHARE	94.89
03-28	AP	X0151310	ROSSMAN, JULIA M.	03/17/24 03/17/24	TAXI/RIDE SHARE	56.64
03-28	AP	X0151562	HANNAH, LYNDSEY A.	03/14/24 03/14/24	MEALS	32.94
03-28	AP	X0151562	HANNAH, LYNDSEY A.	03/15/24 03/15/24	MEALS	11.97
03-28	AP	X0151562	HANNAH, LYNDSEY A.	03/16/24 03/16/24	MEALS	20.48
03-28	AP	X0151562	HANNAH, LYNDSEY A.	03/14/24 03/14/24	TAXI/RIDE SHARE	80.82
03-28	AP	X0151562	HANNAH, LYNDSEY A.	03/15/24 03/15/24	TAXI/RIDE SHARE	33.38
03-28	AP	X0151562	HANNAH, LYNDSEY A.	03/17/24 03/17/24	TAXI/RIDE SHARE	40.70
03-29	AP	X0151543	FREIMAN, ZACHARY M.	03/15/24 03/15/24	MEALS	34.11
03-29	AP	X0151543	FREIMAN, ZACHARY M.	03/16/24 03/16/24	MEALS	60.02
03-29	AP	X0151543	FREIMAN, ZACHARY M.	03/17/24 03/17/24	MEALS	69.17
03-29	AP	X0151543	FREIMAN, ZACHARY M.	03/15/24 03/15/24	TAXI/RIDE SHARE	51.22
03-29	AP	X0151543	FREIMAN, ZACHARY M.	03/16/24 03/16/24	TAXI/RIDE SHARE	37.91
03-29	AP	X0151543	FREIMAN, ZACHARY M.	03/17/24 03/17/24	TAXI/RIDE SHARE	91.32
					TRAVEL TOTALS:	6,561.70
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720452	KAMMS AREA REALTY MANAGEMENT LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
01-16	AP	01720670	WATER TOWER PLAZA LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,532.67
02-16	AP	01728586	KAMMS AREA REALTY MANAGEMENT LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
02-16	AP	01728801	WATER TOWER PLAZA LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,532.67
02-16	AP	X0143015	VERIZON	01/29/24 02/28/24	UTILITIES	399.17
02-20	AP	X0139905	CITIBANK -ATT BILL PAYMENT	01/04/24 02/03/24	UTILITIES	75.19
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,538.40
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	849.80
03-16	AP	01735602	KAMMS AREA REALTY MANAGEMENT LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
03-16	AP	01735819	WATER TOWER PLAZA LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,532.67
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	139.50

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03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,467.28
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	849.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,489.65
PRINTING AND REPRODUCTION							
02-15	AP	X0140651	CITIBANK -FACEBK 6SQU9VBP92	01/13/24	01/14/24	ADVERTISEMENTS	269.93
02-15	AP	X0140651	CITIBANK -FACEBK CN3F32QP92	01/13/24	01/13/24	ADVERTISEMENTS	19.65
02-15	AP	X0140651	CITIBANK -FACEBK FHT5DVT92	12/29/23	01/13/24	ADVERTISEMENTS	900.00
02-26	GL	MED0131872	.....	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	17.60
						PRINTING AND REPRODUCTION TOTALS:	1,207.18
OTHER SERVICES							
02-03	AP	01725948	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729072	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-20	AP	X0143228	FAMILY FUNCTIONS LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	690.00
03-16	AP	01736085	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	6,630.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	93.68
02-20	AP	X0139905	CITIBANK -DISTILLATA	01/01/24	01/31/24	WATER	12.00
02-20	AP	X0139905	CITIBANK -PANERA BREAD #204642 0	01/20/24	01/20/24	FOOD & BEVERAGE	101.15
02-21	AP	X0143845	CITIBANK -PANERA BREAD #204642 0	01/20/24	01/20/24	FOOD & BEVERAGE	336.99
02-26	AP	X0138516	CITIBANK -ADOBE ACROPRO SUBS	01/31/24	02/28/24	SOFTWARE LESS THAN \$500	21.19
02-26	AP	X0138516	CITIBANK -WM SUPERCENTER #2362	01/22/24	01/22/24	FOOD & BEVERAGE	63.05
02-26	AP	X0138516	CITIBANK -WM SUPERCENTER #2362	01/22/24	01/22/24	SOFTWARE LESS THAN \$500	29.99
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-27.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	158.98
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	398.50
						SUPPLIES AND MATERIALS TOTALS:	1,069.53
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	337.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	337.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	337.00
						EQUIPMENT TOTALS:	1,011.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,347.79
						OFFICE TOTALS:	344,347.79
2023 HON. SHONTEL M. BROWN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	46.31
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	78,339.57
						FRANKED MAIL TOTALS:	78,385.88
PERSONNEL COMPENSATION							
		ALLEN, AMBER	01/01/24	01/02/24	FINANCE MANAGER	174.44	
		BAROS-KABLER, ALLYSON J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56	
		CADE, AKILAH J.	02/01/23	02/03/23	SENIOR CASEWORKER/FIELD LIAISO	-2,111.11	
		CUNNINGHAM, CHEZNEY	01/01/24	01/02/24	STAFF / POLICY ASSISTANT	297.22	
		FREIMAN, ZACHARY M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SHONTEL M. BROWN—Con.							
		HANNAH, LYNDSEY A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78	
		HODGE EDWARDS, KIMBERLY	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/DISTRICT	583.33	
		JOHNSON, HAYLEY C.	01/01/24	01/02/24	CASEWORKER & FIELD REP.	305.56	
		LASTERY, JASMINE B.	01/01/24	01/02/24	ADMINISTRATIVE DIRECTOR	541.67	
		MAZYCK VELETER	01/01/24	01/02/24	CHIEF OF STAFF	966.67	
		MCDONALD, WILLIS B.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56	
		PITTMAN JR, BREHON A.	01/01/24	01/02/24	CASEWORKER/FIELD REP.	333.33	
		ROSSMAN, JULIA M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78	
		SCILLIAN, MADISON A.	01/01/24	01/02/24	PRESS SECRETARY/DIGITAL DIRECT	415.28	
		SHERMAN, JARED D.	01/01/24	01/02/24	STAFF ASSISTANT / CONGRESSIONA	320.83	
		TOMASIO, GIOVANNA E.	01/01/24	01/02/24	CASEWORKER/FIELD REP.	305.56	
		YOUSSEF, ELIZABETH G.	01/01/24	01/02/24	SCHEDULER	322.22	
				PERSONNEL COMPENSATION TOTALS:		4,582.79	
TRAVEL							
01-05	AP	X0126405	CITIBANK	11/12/23	11/13/23	LODGING	223.78
01-05	AP	X0126405	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	150.00
01-09	AP	X0125086	JOHNSON, HAYLEY C.	12/05/23	12/19/23	PRIVATE AUTO MILEAGE	33.38
01-09	AP	X0125086	JOHNSON, HAYLEY C.	12/05/23	12/05/23	PARKING	20.00
01-23	AP	X0124389	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	278.90
01-23	AP	X0124389	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	278.90
01-23	AP	X0124389	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	435.80
01-23	AP	X0124389	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	496.80
01-23	AP	X0124389	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	1,873.80
01-23	AP	X0124389	CITIBANK	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	278.90
01-23	AP	X0124389	CITIBANK	11/12/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	496.80
01-23	AP	X0124389	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	278.90
01-23	AP	X0124389	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	278.90
01-23	AP	X0124389	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	217.90
01-23	AP	X0124389	CITIBANK	10/22/23	10/27/23	LODGING	1,513.15
01-23	AP	X0124389	CITIBANK	10/31/23	11/03/23	LODGING	750.19
01-23	AP	X0124389	CITIBANK	11/06/23	11/09/23	LODGING	1,084.91
01-23	AP	X0124389	CITIBANK	11/12/23	11/17/23	LODGING	1,118.90
01-23	AP	X0124389	CITIBANK	11/17/23	11/19/23	LODGING	352.50
01-23	AP	X0124389	CITIBANK	10/31/23	11/02/23	MEALS	89.00
01-23	AP	X0124389	CITIBANK	11/13/23	11/13/23	MEALS	51.54
01-23	AP	X0124389	CITIBANK	11/02/23	11/02/23	PARKING	65.00
01-23	AP	X0124389	CITIBANK	11/15/23	11/16/23	PARKING	110.00
01-23	AP	X0135263	HANNAH, LYNDSEY A.	12/15/23	12/15/23	MEALS	11.47
01-23	AP	X0135263	HANNAH, LYNDSEY A.	12/16/23	12/16/23	MEALS	23.00
01-23	AP	X0135263	HANNAH, LYNDSEY A.	12/17/23	12/17/23	MEALS	11.47
01-23	AP	X0135263	HANNAH, LYNDSEY A.	12/15/23	12/15/23	TAXI/RIDE SHARE	84.72
01-23	AP	X0135263	HANNAH, LYNDSEY A.	12/16/23	12/16/23	TAXI/RIDE SHARE	48.50
01-23	AP	X0135263	HANNAH, LYNDSEY A.	12/17/23	12/17/23	TAXI/RIDE SHARE	39.52

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01-30	AP	X0127340	TOMASIO, GIANVANNA E.	12/14/23	12/19/23	PRIVATE AUTO MILEAGE	134.71
01-30	AP	X0127340	TOMASIO, GIANVANNA E.	12/14/23	12/14/23	PARKING	5.00
02-08	AP	X0122182	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	-30.00
02-08	AP	X0122182	CITIBANK	09/30/23	09/30/23	TAXI/RIDE SHARE	90.00
02-08	AP	X0132298	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	-217.90
02-08	AP	X0132298	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	278.90
02-08	AP	X0132298	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	278.90
02-08	AP	X0132298	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	278.90
02-08	AP	X0132298	CITIBANK	12/04/23	12/07/23	LODGING	1,212.02
02-08	AP	X0136944	CITIBANK	11/27/23	12/01/23	LODGING	895.12
02-08	AP	X0136944	CITIBANK	11/28/23	11/28/23	PARKING	55.00
02-08	AP	X0137888	CITIBANK	12/10/23	12/15/23	LODGING	1,118.90
02-08	AP	X0137888	CITIBANK	12/18/23	12/18/23	MEALS	16.00
02-08	AP	X0137888	CITIBANK	12/10/23	12/14/23	PARKING	585.00
02-13	AP	X0132265	CITIBANK	12/01/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	435.81
02-13	AP	X0132265	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	278.90
02-13	AP	X0132265	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	278.90
02-13	AP	X0132265	CITIBANK	12/15/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	496.80
02-13	AP	X0132265	CITIBANK	12/15/23	12/17/23	LODGING	458.25
02-27	AP	01732091	HON SHONTEL BROWN	11/01/23	11/30/23	MEALS	967.75
02-27	AP	01732118	HON SHONTEL BROWN	12/01/23	12/31/23	MEALS	612.25
03-28	AP	X0150743	HODGE EDWARDS, KIMBERLY	09/20/23	09/20/23	AIRFARE COMMERCIAL TRANSPORT	30.00
						TRAVEL TOTALS:	18,955.84
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	X0124478	CITIBANK -ATT BILL PAYMENT	11/04/23	12/03/23	UTILITIES	75.19
01-05	AP	X0124478	CITIBANK -DOMINION ENERGY	09/29/23	10/30/23	UTILITIES	78.64
01-05	AP	X0124478	CITIBANK -FIRSTENERGY CONV	09/28/23	10/26/23	UTILITIES	3.81
01-05	AP	X0124478	CITIBANK -FIRSTENERGY/EZPAY WEB	09/28/23	10/26/23	UTILITIES	127.04
01-05	AP	X0124478	CITIBANK -SPECTRUM	11/01/23	11/30/23	UTILITIES	221.48
01-08	AP	X0128357	LEIDOS INC	11/08/23	11/08/23	FRANKABLE TELECOM/TELETOWNHALL	140.00
01-08	AP	X0128360	VERIZON	10/29/23	11/28/23	UTILITIES	399.16
01-08	AP	X0128370	VERIZON	11/29/23	12/28/23	UTILITIES	399.16
01-09	AP	X0128358	LEIDOS INC	10/12/23	10/12/23	FRANKABLE TELECOM/TELETOWNHALL	8,880.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	139.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,417.90
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	849.80
02-07	AP	X0140909	VERIZON	12/29/23	01/28/24	UTILITIES	399.16
02-20	AP	X0132029	CITIBANK -ATT BILL PAYMENT	12/04/23	01/03/24	UTILITIES	75.19
02-20	AP	X0132029	CITIBANK -DOMINION ENERGY	10/30/23	11/30/23	UTILITIES	78.65
02-20	AP	X0132029	CITIBANK -FIRSTENERGY CONV	10/27/23	11/30/23	UTILITIES	3.73
02-20	AP	X0132029	CITIBANK -FIRSTENERGY/EZPAY WEB	10/27/23	11/30/23	UTILITIES	124.18
02-20	AP	X0132029	CITIBANK -SPECTRUM	12/01/23	12/31/23	UTILITIES	207.18
02-20	AP	X0139905	CITIBANK -DOMINION ENERGY	11/30/23	01/03/24	UTILITIES	82.44
02-20	AP	X0139905	CITIBANK -FIRSTENERGY CONV	12/01/23	12/29/23	UTILITIES	3.41
02-20	AP	X0139905	CITIBANK -FIRSTENERGY/EZPAY WEB	12/01/23	12/29/23	UTILITIES	113.67
02-20	AP	X0139905	CITIBANK -SPECTRUM	01/01/24	01/31/24	UTILITIES	207.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,030.47
			PRINTING AND REPRODUCTION				
01-05	AP	X0124478	CITIBANK -SQ JL IMAGES PHOTOGRAPHY	11/18/23	11/18/23	NON-FRANKABLE PRINTING & REPRO	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SHONTEL M. BROWN—Con.						
01-09	AP X0128371	QWESTCOM GRAPHICS INC	11/24/23 11/24/23	FRANKABLE PRINTING & REPROD	12,555.47	
01-11	AP X0132862	QWESTCOM GRAPHICS INC	12/20/23 12/20/23	FRANKABLE PRINTING & REPROD	44,222.29	
02-20	AP X0132029	CITIBANK -FACEBK 7BWZ5U7Q92	12/23/23 12/25/23	ADVERTISEMENTS	900.00	
02-20	AP X0132029	CITIBANK -FACEBK EQ9HFUXP92	12/24/23 12/26/23	ADVERTISEMENTS	900.00	
02-20	AP X0132029	CITIBANK -FACEBK FRUFEUBQ92	12/06/23 12/14/23	ADVERTISEMENTS	900.00	
02-20	AP X0132029	CITIBANK -FACEBK HHZEBZPP92	12/14/23 12/20/23	ADVERTISEMENTS	918.67	
02-20	AP X0132029	CITIBANK -FACEBK Q3VQ3U7Q92	12/22/23 12/23/23	ADVERTISEMENTS	900.00	
02-20	AP X0132029	CITIBANK -FACEBK RT8BJUFP92	12/22/23 12/24/23	ADVERTISEMENTS	900.00	
02-20	AP X0132029	CITIBANK -FACEBK XJBPIX3Q92	12/13/23 12/14/23	ADVERTISEMENTS	39.32	
02-20	AP X0139905	CITIBANK -FACEBK KMC6NUFP92	12/26/23 12/28/23	ADVERTISEMENTS	900.00	
02-20	AP X0139905	CITIBANK -FACEBK WTX8QUFP92	12/27/23 12/30/23	ADVERTISEMENTS	900.00	
				PRINTING AND REPRODUCTION TOTALS:	64,260.75	
OTHER SERVICES						
01-08	AP X0128361	FAMILY FUNCTIONS LLC	10/01/23 10/31/23	JANITORIAL AND MAINT SERV	620.00	
01-08	AP X0128362	FAMILY FUNCTIONS LLC	11/01/23 11/30/23	JANITORIAL AND MAINT SERV	720.00	
01-08	AP X0128365	RONALD L MOSLEY	07/05/23 07/31/23	SECURITY SERVICE	3,010.00	
01-08	AP X0128366	RONALD L MOSLEY	08/03/23 08/22/23	SECURITY SERVICE	1,260.00	
01-08	AP X0128367	RONALD L MOSLEY	10/02/23 10/30/23	SECURITY SERVICE	2,380.00	
01-08	AP X0128368	RONALD L MOSLEY	11/03/23 11/10/23	SECURITY SERVICE	1,435.00	
01-11	AP X0132863	FAMILY FUNCTIONS LLC	12/23/23 12/23/23	JANITORIAL AND MAINT SERV	550.00	
02-07	AP X0140908	DONALD NEAL	10/28/23 10/28/23	JANITORIAL AND MAINT SERV	350.00	
02-07	AP X0140910	RONALD L MOSLEY	09/01/23 09/24/23	SECURITY SERVICE	2,975.00	
02-07	AP X0140911	RONALD L MOSLEY	12/14/23 12/20/23	SECURITY SERVICE	945.00	
02-22	AP X0137927	CITIBANK -AMZN Mktp US 1P9G94SF3	12/15/23 12/15/23	NON-TECHNOLOGY SERVICE CONTR	32.97	
02-22	AP X0137927	CITIBANK -AMZN Mktp US 9A4CR4AV3	12/15/23 12/15/26	NON-TECHNOLOGY SERVICE CONTR	6.99	
02-22	AP X0137927	CITIBANK -AMZN Mktp US DN2KM2H23	12/15/23 12/15/23	NON-TECHNOLOGY SERVICE CONTR	39.96	
				OTHER SERVICES TOTALS:	14,324.92	
SUPPLIES AND MATERIALS						
01-05	AP X0124478	CITIBANK -CANVA I03974-29119425	11/19/23 11/18/24	SOFTWARE LESS THAN \$500	119.99	
01-05	AP X0126399	CITIBANK -ADOBE INC.	11/30/23 12/30/23	SOFTWARE LESS THAN \$500	21.19	
01-05	AP X0126399	CITIBANK -AMZN Mktp US 7W20M6WW3	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)	90.45	
01-05	AP X0126399	CITIBANK -PANERA BREAD #204627 0	11/18/23 11/18/23	FOOD & BEVERAGE	619.59	
01-08	AP X0128356	ARAMARK SERVICES INC	09/08/23 09/08/23	FOOD & BEVERAGE	489.70	
01-08	AP X0128359	CRITICAL MENTION INC	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,325.00	
01-08	AP X0128363	THE DISTILLATA COMPANY	12/01/23 12/31/23	WATER	12.00	
01-08	AP X0128364	THE DISTILLATA COMPANY	11/30/23 11/30/23	WATER	2.00	
01-08	AP X0128372	CULLIGAN OF CLEVELAND	11/30/23 11/30/23	WATER	240.08	
01-08	AP X0128373	CULLIGAN OF ANNAPOLIS	01/01/24 12/31/24	WATER	636.00	
02-07	AP X0140905	CULLIGAN OF ANNAPOLIS	12/31/23 12/31/23	WATER	25.00	
02-07	AP X0140906	US CAPITOL HISTORICAL SOCIETY	09/28/23 09/28/23	PUBLICATIONS/REFERENCE MAT'L	2,352.67	
02-08	AP X0140907	POLITICO LLC	01/01/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	8,777.83	
02-20	AP X0139905	CITIBANK -DISTILLATA	10/01/23 10/31/23	WATER	29.50	
02-20	AP X0139905	CITIBANK -DISTILLATA	11/01/23 11/30/23	WATER	12.00	

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02-20	AP	X0139905	CITIBANK -DISTILLATA	11/30/23	11/30/23	WATER	2.00
02-22	AP	X0137927	CITIBANK -ADOBE ACROPRO SUBS	12/31/23	01/30/24	SOFTWARE LESS THAN \$500	21.19
02-22	AP	X0137927	CITIBANK -AMAZON.COM H67HA97D3	11/29/23	11/29/23	FOOD & BEVERAGE	137.70
02-22	AP	X0137927	CITIBANK -AMZN Mktp US 2L85M2W43	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	49.99
02-22	AP	X0137927	CITIBANK -AMZN Mktp US 4X5214563	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	229.93
02-22	AP	X0137927	CITIBANK -AMZN Mktp US UL8MI3A93	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	179.94
02-22	AP	X0137927	CITIBANK -DAVE'S SUPERMARKET MIDTO	12/16/23	12/16/23	FOOD & BEVERAGE	65.68
02-22	AP	X0137927	CITIBANK -DAVE'S SUPERMARKET MIDTO	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)	44.62
02-22	AP	X0137927	CITIBANK -DD DOORDASH PAPAJOHNS	12/16/23	12/16/23	FOOD & BEVERAGE	155.01
02-26	AP	X0138516	CITIBANK -AIRTABLE.COM/BILL	12/17/23	12/17/24	SOFTWARE LESS THAN \$500	881.58
02-26	AP	X0138516	CITIBANK -TARGET 00011122	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	823.46
02-26	AP	X0138516	CITIBANK -TARGET 00023226	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	1,235.19
						SUPPLIES AND MATERIALS TOTALS:	21,579.29
		EQUIPMENT					
02-26	AP	X0138516	CITIBANK -TARGET 00011122	01/02/24	01/02/26	WARRANTIES	116.00
02-26	AP	X0138516	CITIBANK -TARGET 00023226	01/02/24	01/02/26	WARRANTIES	174.00
						EQUIPMENT TOTALS:	290.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,409.94
						OFFICE TOTALS:	216,409.94

2022 HON. SHONTEL M. BROWN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/18/22	09/18/22	MEALS	103.37
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/28/22	09/28/22	MEALS	24.94
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/29/22	09/29/22	MEALS	23.10
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/30/22	09/30/22	MEALS	45.10
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/18/22	09/18/22	TAXI/RIDE SHARE	20.00
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/19/22	09/19/22	TAXI/RIDE SHARE	17.28
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/20/22	09/20/22	TAXI/RIDE SHARE	41.37
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/26/22	09/26/22	TAXI/RIDE SHARE	48.09
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/27/22	09/27/22	TAXI/RIDE SHARE	15.53
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/28/22	09/28/22	TAXI/RIDE SHARE	14.30
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/29/22	09/29/22	TAXI/RIDE SHARE	81.28
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/30/22	09/30/22	TAXI/RIDE SHARE	13.60
03-20	AP	X0041790	HODGE EDWARDS, KIMBERLY	02/01/22	02/01/22	TAXI/RIDE SHARE	9.36
03-20	AP	X0041790	HODGE EDWARDS, KIMBERLY	03/29/22	03/29/22	TAXI/RIDE SHARE	21.37
03-20	AP	X0041790	HODGE EDWARDS, KIMBERLY	03/30/22	03/30/22	TAXI/RIDE SHARE	9.25
03-20	AP	X0041790	HODGE EDWARDS, KIMBERLY	03/31/22	03/31/22	TAXI/RIDE SHARE	9.25
03-20	AP	X0041790	HODGE EDWARDS, KIMBERLY	04/01/22	04/01/22	TAXI/RIDE SHARE	9.25
03-20	AP	X0049558	HODGE EDWARDS, KIMBERLY	08/12/22	08/12/22	MEALS	20.90
03-20	AP	X0050872	HODGE EDWARDS, KIMBERLY	09/28/22	09/28/22	MEALS	16.36
						TRAVEL TOTALS:	543.70
		SUPPLIES AND MATERIALS					
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/28/22	09/28/22	FOOD & BEVERAGE	94.60
						SUPPLIES AND MATERIALS TOTALS:	94.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	638.30
						OFFICE TOTALS:	638.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. SHONTEL M. BROWN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,434.67	10,434.67
				INTERN ALLOWANCES TOTALS:	10,434.67	10,434.67
				OFFICE TOTALS:	10,434.67	10,434.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUDEK, ALLISON E.	01/17/24 03/24/24	PAID INTERN - HOUSE PROGRAM		4,974.67
		MCCAULEY, CHRISTIAN E.	03/05/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,253.33
		SCURLOCK, PATRICK M.	01/03/24 02/09/24	PAID INTERN - HOUSE PROGRAM		3,206.67
				PERSONNEL COMPENSATION TOTALS:		10,434.67
				INTERN ALLOWANCES TOTALS:		10,434.67
				OFFICE TOTALS:		10,434.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SHONTEL M. BROWN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GASKILL, ETHAN J.	10/01/22 11/30/22	PAID INTERN - HOUSE PROGRAM		-310.61
				PERSONNEL COMPENSATION TOTALS:		-310.61
				INTERN ALLOWANCES TOTALS:		-310.61
				OFFICE TOTALS:		-310.61
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	248.46	248.46
				PERSONNEL COMPENSATION	306,906.96	306,906.96
				TRAVEL	9,612.61	9,612.61
				RENT, COMMUNICATION, UTILITIES	3,799.66	3,799.66
				PRINTING AND REPRODUCTION	577.67	577.67
				OTHER SERVICES	150.00	150.00
				SUPPLIES AND MATERIALS	3,746.37	3,746.37
				EQUIPMENT	1,237.45	1,237.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,279.18	326,279.18
				OFFICE TOTALS:	326,279.18	326,279.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-26.00
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-13.45
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		108.01

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03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	197.95
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-18.05
FRANKED MAIL TOTALS:							248.46

PERSONNEL COMPENSATION

ARMENTA, CARINA E	01/03/24	03/31/24	COMMS DIR AND DIST DIRECTOR	36,048.60			
AVILA, ANTHONY	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00			
BISHOP, BAILEY B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,722.23			
BRAVO, SANDRA	01/03/24	03/31/24	CASEWORK MANAGER	18,333.33			
BROWN, COLEMAN M.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING AND OPE	15,888.90			
CERNAS MENDOZA, ALEJANDRA	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	18,333.33			
GONZALEZ, ARMANDO	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	12,222.23			
RAJWADE, SAMEERA D.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	11,000.00			
RENDON, STEPHANIE A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	11,733.33			
RUIZ, SARA M.	01/03/24	03/22/24	FIELD REPRESENTATIVE	10,000.00			
RUIZ, SARA M.	03/01/24	03/22/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	250.00			
SINGER, HANNAH N.	01/03/24	03/31/24	STAFF ASSISTANT & LEGISLATIVE	14,361.10			
VEGA, KATE E.	01/03/24	03/31/24	STAFF ASSISTANT	11,488.90			
VISSMAN, RYAN A.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	5,533.34			
WAGENER, SHARON M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	36,048.60			
WEATHERS, SCOTT T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,088.90			
WOLFE, TOMMY C.	03/01/24	03/31/24	SHARED EMPLOYEE	1,000.00			
YOUNG, LEONARD P.	01/03/24	03/31/24	CHIEF OF STAFF	48,479.17			
ZANGARI, ALEXANDER R.	01/16/24	03/31/24	PRESS ASSISTANT	9,375.00			
PERSONNEL COMPENSATION TOTALS:							306,906.96

TRAVEL

02-09	AP	X0138727	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	320.10
02-09	AP	X0138727	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	320.10
02-22	AP	X0134998	RENDON, STEPHANIE A.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE	100.57
02-22	AP	X0139289	ARMENTA, CARINA E.	01/27/24	01/27/24	WI-FI ON TRAVEL	8.00
02-22	AP	X0139289	ARMENTA, CARINA E.	01/21/24	01/27/24	PRIVATE AUTO MILEAGE	169.66
02-22	AP	X0139289	ARMENTA, CARINA E.	01/21/24	01/21/24	TAXI/RIDE SHARE	102.12
02-22	AP	X0140058	AVILA, ANTHONY	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	162.29
02-22	AP	X0140101	CERNAS MENDOZA, ALEJANDRA	01/18/24	01/29/24	PRIVATE AUTO MILEAGE	46.95
02-22	AP	X0140479	RUIZ, SARA M.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	71.14
02-23	AP	X0141648	GONZALEZ, ARMANDO	01/11/24	01/19/24	PRIVATE AUTO MILEAGE	88.08
02-23	AP	X0143442	HON. JULIA A. BROWNLEY	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	171.94
02-27	AP	01732147	HON. JULIA A. BROWNLEY	01/01/24	01/31/24	LODGING	1,130.16
02-27	AP	01732147	HON. JULIA A. BROWNLEY	01/01/24	01/31/24	MEALS	272.10
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	507.10
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	320.10
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	319.90
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/09/24	01/09/24	WI-FI ON TRAVEL	29.00
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/12/24	01/12/24	WI-FI ON TRAVEL	44.00
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/17/24	01/17/24	WI-FI ON TRAVEL	8.00
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/20/24	01/20/24	WI-FI ON TRAVEL	29.00
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/29/24	01/29/24	WI-FI ON TRAVEL	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JULIA BROWNLEY—Con.						
02-27	AP X0143915	HON. JULIA A. BROWNLEY	02/01/24 02/01/24	WI-FI ON TRAVEL	8.00	
02-27	AP X0143915	HON. JULIA A. BROWNLEY	02/05/24 02/05/24	WI-FI ON TRAVEL	29.00	
02-27	AP X0143915	HON. JULIA A. BROWNLEY	01/17/24 01/17/24	TAXI/RIDE SHARE	88.10	
03-08	AP X0143443	YOUNG, LEONARD P.	01/25/24 01/25/24	PRIVATE AUTO MILEAGE	17.03	
03-08	AP X0144700	ARMENTA, CARINA E.	01/28/24 01/28/24	TAXI/RIDE SHARE	85.37	
03-08	AP X0147269	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	608.20	
03-08	AP X0147269	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
03-08	AP X0147269	CITIBANK	02/26/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
03-21	AP X0144583	YOUNG, LEONARD P.	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
03-21	AP X0144583	YOUNG, LEONARD P.	02/05/24 02/08/24	LODGING	671.34	
03-21	AP X0144583	YOUNG, LEONARD P.	02/05/24 02/05/24	MEALS	23.76	
03-21	AP X0144583	YOUNG, LEONARD P.	02/05/24 02/08/24	MEALS	25.96	
03-21	AP X0144583	YOUNG, LEONARD P.	02/07/24 02/07/24	MEALS	22.44	
03-21	AP X0144583	YOUNG, LEONARD P.	02/05/24 02/05/24	WI-FI ON TRAVEL	29.00	
03-21	AP X0144583	YOUNG, LEONARD P.	02/08/24 02/08/24	WI-FI ON TRAVEL	8.00	
03-21	AP X0144583	YOUNG, LEONARD P.	02/07/24 02/07/24	TAXI/RIDE SHARE	19.98	
03-21	AP X0144583	YOUNG, LEONARD P.	02/08/24 02/08/24	TAXI/RIDE SHARE	87.12	
03-21	AP X0144583	YOUNG, LEONARD P.	02/05/24 02/08/24	PARKING	230.46	
03-22	AP X0150951	HON. JULIA A. BROWNLEY	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
03-22	AP X0150951	HON. JULIA A. BROWNLEY	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	109.10	
03-22	AP X0150951	HON. JULIA A. BROWNLEY	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	109.10	
03-22	AP X0150951	HON. JULIA A. BROWNLEY	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	109.10	
03-22	AP X0150951	HON. JULIA A. BROWNLEY	02/09/24 02/09/24	WI-FI ON TRAVEL	8.00	
03-22	AP X0150951	HON. JULIA A. BROWNLEY	02/13/24 02/13/24	WI-FI ON TRAVEL	29.00	
03-22	AP X0150951	HON. JULIA A. BROWNLEY	02/24/24 02/24/24	WI-FI ON TRAVEL	8.00	
03-22	AP X0150951	HON. JULIA A. BROWNLEY	02/28/24 02/28/24	WI-FI ON TRAVEL	29.00	
03-22	AP X0150951	HON. JULIA A. BROWNLEY	03/05/24 03/05/24	WI-FI ON TRAVEL	29.00	
03-22	AP X0150951	HON. JULIA A. BROWNLEY	02/17/24 02/17/24	TAXI/RIDE SHARE	55.75	
03-27	AP 01739545	HON. JULIA A. BROWNLEY	02/01/24 02/29/24	LODGING	1,120.02	
03-27	AP 01739545	HON. JULIA A. BROWNLEY	02/01/24 02/29/24	MEALS	195.77	
				TRAVEL TOTALS:	9,612.61	
RENT, COMMUNICATION, UTILITIES						
01-29	AP 01723473	UPS	01/05/24 01/05/24	POSTAGE / COURIER / BOX RENTAL	22.34	
01-31	AP 01724999	UPS	01/11/24 01/11/24	POSTAGE / COURIER / BOX RENTAL	18.50	
01-31	AP 01724999	UPS	01/16/24 01/16/24	POSTAGE / COURIER / BOX RENTAL	212.70	
02-09	AP 01727216	UPS	01/03/24 01/03/24	POSTAGE / COURIER / BOX RENTAL	70.45	
02-26	AP 01731312	UPS	01/26/24 01/26/24	POSTAGE / COURIER / BOX RENTAL	12.23	
02-26	AP 01731324	UPS	02/01/24 02/01/24	POSTAGE / COURIER / BOX RENTAL	9.72	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	134.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,456.51	
03-04	AP 01731913	UPS	02/07/24 02/07/24	POSTAGE / COURIER / BOX RENTAL	10.29	
03-04	AP 01731913	UPS	02/12/24 02/12/24	POSTAGE / COURIER / BOX RENTAL	115.50	

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03-04	AP	01731913	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	27.26
03-04	AP	01731913	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	7.62
03-08	AP	X0148248	ATTENTIVE IT INC	02/01/24	02/29/24	UTILITIES	129.85
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	134.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,366.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,799.66
PRINTING AND REPRODUCTION							
01-29	AP	X0137479	ACCURATE WORD LLC	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	75.50
03-08	AP	X0144854	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	75.50
03-08	AP	X0144856	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	151.00
03-08	AP	X0145429	GOODSUITE	11/14/23	02/13/24	NON-FRANKABLE PRINTING & REPRO	35.92
03-18	AP	X0149524	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	75.50
03-21	AP	X0144583	YOUNG, LEONARD P.	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	164.25
						PRINTING AND REPRODUCTION TOTALS:	577.67
OTHER SERVICES							
03-08	AP	X0144175	4SPRESS INC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	150.00
SUPPLIES AND MATERIALS							
01-30	AP	X0136236	YOUNG, LEONARD P.	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	355.45
01-30	AP	X0136236	YOUNG, LEONARD P.	01/11/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	14.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-46.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	901.10
02-22	AP	X0139289	ARMENTA, CARINA E.	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)	32.83
02-22	AP	X0140101	CERNAS MENDOZA, ALEJANDRA	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	12.99
02-22	AP	X0140101	CERNAS MENDOZA, ALEJANDRA	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	26.39
02-22	AP	X0140101	CERNAS MENDOZA, ALEJANDRA	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	17.47
02-23	AP	X0143196	ZANGARI, ALEXANDER R.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	24.36
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	32.99
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/17/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	225.00
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/21/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	24.98
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-23.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	299.12
03-21	AP	X0144583	YOUNG, LEONARD P.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	649.48
03-21	AP	X0144583	YOUNG, LEONARD P.	01/13/24	02/12/24	SOFTWARE LESS THAN \$500	143.91
03-21	AP	X0144583	YOUNG, LEONARD P.	01/26/24	01/25/25	SOFTWARE LESS THAN \$500	254.27
03-21	AP	X0144583	YOUNG, LEONARD P.	01/28/24	01/27/25	SOFTWARE LESS THAN \$500	254.27
03-21	AP	X0144583	YOUNG, LEONARD P.	01/11/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	59.99
03-21	AP	X0144583	YOUNG, LEONARD P.	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-21	AP	X0144583	YOUNG, LEONARD P.	01/30/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L	15.96
03-21	AP	X0144583	YOUNG, LEONARD P.	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	14.00
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L	32.99
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	02/27/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L	31.92
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	24.98
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	348.99
						SUPPLIES AND MATERIALS TOTALS:	3,746.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JULIA BROWNLEY—Con.						
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		354.00
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		354.00
03-08	AP	X0145429	02/14/24 05/13/24	MAINTENANCE / REPAIRS		330.62
03-29	GL	MNT0132765	02/29/24 02/29/24	MAINTENANCE / REPAIRS		-5.17
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		204.00
					EQUIPMENT TOTALS:	1,237.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,279.18
					OFFICE TOTALS:	326,279.18
2023 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	UNITED STATES POSTAL SERVICE		184.00
01-31	AP	01725536	12/01/23 12/30/23	UNITED STATES POSTAL SERVICE		26,775.65
					FRANKED MAIL TOTALS:	26,959.65
PERSONNEL COMPENSATION						
		ARMENTA,CARINA E	01/01/24 01/02/24	COMMS DIR AND DIST DIRECTOR		805.56
		ARMENTA,CARINA E	01/01/24 01/02/24	COMMS DIR AND DIST DIRECTOR (OTHER COMPENSATION)		4,500.00
		AVILA, ANTHONY	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		BISHOP, BAILEY B.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		402.78
		BRAVO,SANDRA	01/01/24 01/02/24	CASEWORK MANAGER		416.67
		BROWN, COLEMAN M.	01/01/24 01/02/24	DIRECTOR OF SCHEDULING AND OPE		361.11
		CERNAS MENDOZA, ALEJANDRA	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		416.67
		GONZALEZ, ARMANDO	01/01/24 01/02/24	DISTRICT REPRESENTATIVE		277.78
		RAJWADE, SAMEERA D.	01/01/24 01/02/24	DIGITAL ASSISTANT		250.00
		RENDON, STEPHANIE A.	01/01/24 01/02/24	DISTRICT REPRESENTATIVE		266.67
		RUIZ, SARA M.	01/01/24 01/02/24	FIELD REPRESENTATIVE		250.00
		SINGER, HANNAH N.	01/01/24 01/02/24	STAFF ASSISTANT & LEGISLATIVE		326.39
		VEGA, KATE E.	01/01/24 01/02/24	STAFF ASSISTANT		261.11
		VIESSMAN, RYAN A.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR		133.33
		WAGENER, SHARON M.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		805.56
		WAGENER, SHARON M.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,500.00
		WEATHERS, SCOTT T.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		411.11
		YOUNG,LEONARD P	01/01/24 01/02/24	CHIEF OF STAFF		1,083.33
					PERSONNEL COMPENSATION TOTALS:	15,718.07
TRAVEL						
01-04	AP	X0129059	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		108.90
01-04	AP	X0129059	12/11/23 12/11/23	MEALS		24.00
01-04	AP	X0129059	12/12/23 12/12/23	MEALS		22.74
01-04	AP	X0129059	12/11/23 12/11/23	WI-FI ON TRAVEL		29.00
01-04	AP	X0129059	12/11/23 12/14/23	PARKING		230.46
01-18	AP	X0123404	12/02/23 12/21/23	PRIVATE AUTO MILEAGE		68.81

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01-18	AP	X0127839	ARMENTA, CARINA E.	12/15/23	12/15/23	WI-FI ON TRAVEL	8.00
01-18	AP	X0127839	ARMENTA, CARINA E.	12/25/23	12/25/23	WI-FI ON TRAVEL	8.00
01-18	AP	X0127839	ARMENTA, CARINA E.	12/11/23	12/25/23	PRIVATE AUTO MILEAGE	219.43
01-18	AP	X0127839	ARMENTA, CARINA E.	12/15/23	12/15/23	TAXI/RIDE SHARE	67.63
01-18	AP	X0127839	ARMENTA, CARINA E.	12/25/23	12/25/23	TAXI/RIDE SHARE	82.32
01-18	AP	X0130358	RUIZ, SARA M.	12/01/23	12/22/23	PRIVATE AUTO MILEAGE	148.54
01-18	AP	X0130360	GONZALEZ, ARMANDO	12/01/23	12/22/23	PRIVATE AUTO MILEAGE	153.23
01-18	AP	X0130518	AVILA, ANTHONY	12/02/23	12/22/23	PRIVATE AUTO MILEAGE	136.43
01-18	AP	X0132413	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	498.90
01-18	AP	X0132413	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	-498.90
01-18	AP	X0132413	CITIBANK	12/14/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-18	AP	X0132413	CITIBANK	12/25/23	12/25/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-18	AP	X0132740	CERNAS MENDOZA, ALEJANDRA	12/04/23	12/20/23	PRIVATE AUTO MILEAGE	130.04
01-18	AP	X0132970	HON. JULIA A. BROWNLEY	12/01/23	12/16/23	PRIVATE AUTO MILEAGE	157.20
01-22	AP	X0135416	HON. JULIA A. BROWNLEY	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-22	AP	X0135416	HON. JULIA A. BROWNLEY	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	478.90
01-22	AP	X0135416	HON. JULIA A. BROWNLEY	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-22	AP	X0135416	HON. JULIA A. BROWNLEY	12/07/23	12/07/23	WI-FI ON TRAVEL	10.00
01-22	AP	X0135416	HON. JULIA A. BROWNLEY	12/11/23	12/11/23	WI-FI ON TRAVEL	29.00
01-22	AP	X0135416	HON. JULIA A. BROWNLEY	12/14/23	12/14/23	WI-FI ON TRAVEL	10.00
01-29	AP	01724756	HON. JULIA A. BROWNLEY	12/01/23	12/31/23	LODGING	1,103.41
01-29	AP	01724756	HON. JULIA A. BROWNLEY	12/01/23	12/31/23	MEALS	34.10
01-30	AP	X0136236	YOUNG, LEONARD P.	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-30	AP	X0136236	YOUNG, LEONARD P.	12/11/23	12/14/23	LODGING	879.14
01-30	AP	X0136236	YOUNG, LEONARD P.	12/13/23	12/13/23	MEALS	8.98
01-30	AP	X0136236	YOUNG, LEONARD P.	12/14/23	12/14/23	WI-FI ON TRAVEL	8.00
02-03	AP	X0132972	YOUNG, LEONARD P.	12/11/23	12/14/23	PRIVATE AUTO MILEAGE	32.76
						TRAVEL TOTALS:	5,788.52
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01718527	UPS	12/12/23	12/12/23	POSTAGE / COURIER / BOX RENTAL	8.03
01-08	AP	01718527	UPS	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	113.33
01-08	AP	01718527	UPS	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL	86.34
01-16	AP	01720254	SINCLAIR COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
01-16	AP	01720304	CITY OF OXNARD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-18	AP	X0132513	ATTENTIVE IT INC	12/01/23	12/31/23	UTILITIES	129.85
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	134.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,985.07
01-30	AP	X0136236	YOUNG, LEONARD P.	11/01/23	11/30/23	UTILITIES	230.13
01-30	AP	X0136236	YOUNG, LEONARD P.	11/25/23	12/24/23	UTILITIES	134.01
01-30	AP	X0136236	YOUNG, LEONARD P.	12/01/23	12/31/23	UTILITIES	230.13
02-09	AP	01725541	UPS	12/22/23	12/22/23	POSTAGE / COURIER / BOX RENTAL	142.73
02-09	AP	X0140229	ATTENTIVE IT INC	01/01/24	01/31/24	UTILITIES	129.85
02-16	AP	01728383	SINCLAIR COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
02-16	AP	01728436	CITY OF OXNARD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01735400	SINCLAIR COMPANY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
03-16	AP	01735453	CITY OF OXNARD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-21	AP	X0144583	YOUNG, LEONARD P.	12/25/23	01/24/24	UTILITIES	134.01
03-21	AP	X0144583	YOUNG, LEONARD P.	01/01/24	01/31/24	UTILITIES	230.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,373.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JULIA BROWNLEY—Con.						
PRINTING AND REPRODUCTION						
01-05	AP X0129929	BARKAN STRATEGIES INC	12/20/23 12/20/23	FRANKABLE PRINTING & REPROD		25,600.56
01-29	AP X0137157	ACCURATE WORD LLC	12/29/23 12/29/23	NON-FRANKABLE PRINTING & REPRO		481.00
					PRINTING AND REPRODUCTION TOTALS:	26,081.56
OTHER SERVICES						
01-03	AP X0127345	4SPRESS INC	11/01/23 11/30/23	WEB DEV HST.EMAIL & RLTD SERV		150.00
01-16	AP 01720855	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP 01720856	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
01-23	AP X0135881	4SPRESS INC	12/01/23 12/31/23	WEB DEV HST.EMAIL & RLTD SERV		150.00
					OTHER SERVICES TOTALS:	45,660.00
SUPPLIES AND MATERIALS						
01-04	AP X0129059	YOUNG, LEONARD P.	11/13/23 12/12/23	SOFTWARE LESS THAN \$500		163.06
01-04	AP X0129059	YOUNG, LEONARD P.	11/15/23 12/13/23	PUBLICATIONS/REFERENCE MAT'L		14.00
01-04	AP X0129059	YOUNG, LEONARD P.	11/18/23 11/17/24	PUBLICATIONS/REFERENCE MAT'L		318.00
01-04	AP X0129059	YOUNG, LEONARD P.	11/22/23 12/21/23	PUBLICATIONS/REFERENCE MAT'L		11.95
01-04	AP X0129059	YOUNG, LEONARD P.	12/05/23 01/02/24	PUBLICATIONS/REFERENCE MAT'L		15.96
01-04	AP X0129059	YOUNG, LEONARD P.	12/14/23 01/10/24	PUBLICATIONS/REFERENCE MAT'L		14.00
01-05	AP 01716963	LEIDOS DIGITAL SOLUTIONS INC	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)		33.00
01-05	AP 01716963	LEIDOS DIGITAL SOLUTIONS INC	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		608.00
01-09	AP X0129858	RENDON, STEPHANIE A	12/16/23 12/16/23	FOOD & BEVERAGE		36.99
01-18	AP X0127839	ARMENTA, CARINA E	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)		30.60
01-18	AP X0132740	CERNAS MENDOZA, ALEJANDRA	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)		16.09
01-22	AP 01723353	CAPITOL MARKING PRODUCTS INC	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)		45.25
01-22	AP X0135416	HON. JULIA A. BROWNLEY	12/08/23 01/07/24	PUBLICATIONS/REFERENCE MAT'L		32.99
01-22	AP X0135416	HON. JULIA A. BROWNLEY	12/21/23 01/20/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-22	AP X0135416	HON. JULIA A. BROWNLEY	12/31/23 01/30/24	PUBLICATIONS/REFERENCE MAT'L		11.99
01-30	AP X0136236	YOUNG, LEONARD P.	12/05/23 12/05/23	FOOD & BEVERAGE		33.63
01-30	AP X0136236	YOUNG, LEONARD P.	12/16/23 12/16/23	FOOD & BEVERAGE		302.73
01-30	AP X0136236	YOUNG, LEONARD P.	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)		1,798.52
01-30	AP X0136236	YOUNG, LEONARD P.	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)		168.31
01-30	AP X0136236	YOUNG, LEONARD P.	12/13/23 01/12/24	SOFTWARE LESS THAN \$500		163.55
01-30	AP X0136236	YOUNG, LEONARD P.	12/23/23 12/23/24	SOFTWARE LESS THAN \$500		178.08
01-30	AP X0136236	YOUNG, LEONARD P.	12/22/23 01/21/24	PUBLICATIONS/REFERENCE MAT'L		11.95
01-30	AP X0136236	YOUNG, LEONARD P.	01/02/24 01/30/24	PUBLICATIONS/REFERENCE MAT'L		15.96
01-31	GL RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)		123.75
02-16	AP 01731109	LEIDOS DIGITAL SOLUTIONS INC	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		198.00
02-16	AP 01731109	LEIDOS DIGITAL SOLUTIONS INC	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,216.00
					SUPPLIES AND MATERIALS TOTALS:	5,577.35
EQUIPMENT						
01-05	AP 01716963	LEIDOS DIGITAL SOLUTIONS INC	12/19/23 12/19/23	COMPUTER HARDW PURCH LESS THAN \$25,000		1,682.00
02-16	AP 01731109	LEIDOS DIGITAL SOLUTIONS INC	02/15/24 02/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000		15,450.00
					EQUIPMENT TOTALS:	17,132.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,290.76

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INTERN ALLOWANCES
 2024 HON. JULIA BROWNLEY
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 3,233.32 3,233.32
 INTERN ALLOWANCES TOTALS: 3,233.32 3,233.32
 OFFICE TOTALS: 3,233.32 3,233.32

OFFICE TOTALS: 160,290.76

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BOROVAY, NATHAN A. 01/22/24 02/05/24 DISTRICT OFFICE PAID INTERN - 233.33
 LEVESQUE, GREGORY R. 01/24/24 03/31/24 PAID INTERN - HOUSE PROGRAM 2,233.33
 RUSSELL, NICHOLAS R. 03/18/24 03/30/24 PAID INTERN - HOUSE PROGRAM 433.33
 ZANGARI, ALEXANDER R. 01/03/24 01/30/24 PAID INTERN - HOUSE PROGRAM 333.33
 PERSONNEL COMPENSATION TOTALS: 3,233.32
 INTERN ALLOWANCES TOTALS: 3,233.32
 OFFICE TOTALS: 3,233.32

MEMBERS REPRESENTATIONAL ALLOW
 2023 HON. JULIA BROWNLEY
 INTERN ALLOWANCES
 PERSONNEL COMPENSATION

ZANGARI, ALEXANDER R. 01/01/24 01/02/24 PAID INTERN - HOUSE PROGRAM 66.67
 PERSONNEL COMPENSATION TOTALS: 66.67
 INTERN ALLOWANCES TOTALS: 66.67
 OFFICE TOTALS: 66.67

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MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. VERN BUCHANAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 48,655.41 48,655.41
 PERSONNEL COMPENSATION 282,321.67 282,321.67
 RENT, COMMUNICATION, UTILITIES 8,367.77 8,367.77
 PRINTING AND REPRODUCTION 19,275.07 19,275.07
 OTHER SERVICES 750.00 750.00
 SUPPLIES AND MATERIALS 1,350.01 1,350.01
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 360,719.93 360,719.93
 OFFICE TOTALS: 360,719.93 360,719.93

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31 GL FLG0131298 01/01/24 01/31/24 FRANKED MAIL -29.00
 02-29 AP 01732787 UNITED STATES POSTAL SERVICE 01/03/24 01/31/24 FRANKED MAIL 48,713.41
 02-29 GL FLG0132051 02/01/24 02/29/24 FRANKED MAIL -14.50
 03-29 GL FLG0132809 03/01/24 03/31/24 FRANKED MAIL -14.50
 FRANKED MAIL TOTALS: 48,655.41

PERSONNEL COMPENSATION

BABAIR, CHASE M. 01/03/24 03/31/24 LEGISLATIVE ASSISTANT 18,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. VERN BUCHANAN—Con.							
		BRADY, SEAN P	01/03/24 03/31/24	CHIEF OF STAFF	44,000.00		
		BUCHMAN, MARDEE H.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	14,666.67		
		CHRISTENSEN, JINNIE R.	01/03/24 03/31/24	SCHEDULER	15,888.90		
		CONBOY, CHLOE D.	01/03/24 03/07/24	DEPUTY DISTRICT DIRECTOR	15,166.66		
		CONBOY, CHLOE D.	03/01/24 03/07/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,283.33		
		HULSEY, TAYLOR M.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	23,222.23		
		JACKSON, MELISSA A.	03/08/24 03/31/24	CONSTITUENT SERVICES & FIELD R	3,066.67		
		JACKSON, MICHAEL P.	01/03/24 03/31/24	SPECIAL ASSISTANT	15,400.00		
		JONES, JACKSON C.	01/03/24 03/31/24	STAFF ASSISTANT	11,550.00		
		LEMPICKI, BEN W.	01/03/24 03/31/24	STAFF ASSISTANT	11,000.00		
		MCCUNE, COLIN P.	01/03/24 03/31/24	SHARED EMPLOYEE	1,588.90		
		MORRISON, SUSANNAH P.	01/03/24 03/31/24	STAFF ASSISTANT	13,346.67		
		POULTON, TARA D.	01/03/24 03/31/24	DISTRICT DIRECTOR	24,444.43		
		PRATER, LORI L.	01/03/24 03/31/24	DEPUTY COS/TAX & TRADE COUNSEL	28,111.10		
		ROOS, AMBER E.	01/03/24 03/31/24	FINANCE DIRECTOR	3,630.54		
		SEIFERT, PETER V.	01/03/24 03/31/24	STAFF ASSISTANT	11,611.10		
		VOLJAVEC, STEPHEN T.	01/03/24 03/31/24	SENIOR POLICY ADVISOR	19,555.57		
		WANDEL, BRYAN P.	02/01/24 02/29/24	FINANCE ASSISTANT	4,500.00		
		WOODIE, DARRELL B.	01/03/24 03/31/24	PART-TIME EMPLOYEE	1,955.57		
				PERSONNEL COMPENSATION TOTALS:	282,321.67		
		RENT, COMMUNICATION, UTILITIES					
02-28	AP 01731875	AMPLIFY INC	02/05/24 02/05/24	FRANKABLE TELECOM/TELETOWNHALL	4,367.85		
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	105.75	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	774.33	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	603.29	
03-06	AP 01733269	VERIZON	01/09/24 03/03/24	UTILITIES	370.53		
03-11	AP 01733263	FRONTIER COMMUNICATIONS	01/20/24 02/19/24	UTILITIES	130.35		
03-11	AP 01733266	FRONTIER COMMUNICATIONS	01/20/24 02/19/24	UTILITIES	180.14		
03-11	AP 01733267	TAMPA ELECTRIC	01/18/24 02/15/24	UTILITIES	129.49		
03-13	AP 01733909	FPL	01/31/24 02/29/24	UTILITIES	99.17		
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	105.75	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	825.83	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	603.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,367.77		
		PRINTING AND REPRODUCTION					
02-21	AP 01731052	CITI PCARD-CANVA I04022-34315752	01/06/24 02/05/24	NON-FRANKABLE PRINTING & REPRO	14.99		
02-23	AP 01731005	CITI PCARD-CANVA I03991-54294066	12/06/23 01/05/24	NON-FRANKABLE PRINTING & REPRO	14.99		
02-28	AP 01731872	ACCURATE WORD	02/07/24 02/07/24	NON-FRANKABLE PRINTING & REPRO	144.00		
02-29	AP 01731876	AMPLIFY INC	02/02/24 02/02/24	FRANKABLE PRINTING & REPROD	19,101.09		
				PRINTING AND REPRODUCTION TOTALS:	19,275.07		
		OTHER SERVICES					
02-29	AP 01731881	GDC SERVICES SARASOTA INC	02/01/24 02/29/24	JANITORIAL AND MAINT SERV	375.00		

03-11	AP	01733270	GDC SERVICES SARASOTA INC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	375.00
						OTHER SERVICES TOTALS:	750.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-58.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	105.05
02-05	AP	01725481	APEX OFFICE PRODUCTS & FURNITURE INC	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	13.99
02-06	AP	01725478	APEX OFFICE PRODUCTS & FURNITURE INC	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	63.01
02-21	AP	01731052	CITI PCARD-AMZN Mktp US RT21L5EV2	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	119.96
02-21	AP	01731052	CITI PCARD-PUNCHBOWL.NEWS	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	371.00
02-21	AP	01731052	CITI PCARD-PUNCHBOWL.NEWS	01/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	371.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-27.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	136.25
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	51.70
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	104.99
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	122.06
						SUPPLIES AND MATERIALS TOTALS:	1,350.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,719.93
						OFFICE TOTALS:	360,719.93

2023 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	54.00
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	28,522.80
						FRANKED MAIL TOTALS:	28,576.80
			PERSONNEL COMPENSATION				
			BABAIR, CHASE M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			BRADY, SEAN P.	01/01/24	01/02/24	CHIEF OF STAFF	1,000.00
			BUCHMAN, MARDEE H.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
			CHRISTENSEN, JINNIE R.	01/01/24	01/02/24	SCHEDULER	361.11
			CONBOY, CHLOE D.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	466.67
			HULSEY, TAYLOR M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78
			JACKSON, MICHAEL P.	01/01/24	01/02/24	SPECIAL ASSISTANT	350.00
			JONES, JACKSON C.	01/01/24	01/02/24	STAFF ASSISTANT	262.50
			LEMPICKI, BEN W.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			MCCUNE, COLIN P.	01/01/24	01/02/24	SHARED EMPLOYEE	36.11
			MORRISON, SUSANNAH P.	01/01/24	01/02/24	STAFF ASSISTANT	303.33
			POULTON, TARA D.	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			PRATER, LORI L.	01/01/24	01/02/24	DEPUTY COS/TAX & TRADE COUNSEL	638.89
			ROOS, AMBER E.	01/01/24	01/02/24	FINANCE DIRECTOR	77.78
			SEIFERT, PETER V.	01/01/24	01/02/24	STAFF ASSISTANT	263.89
			VOLJAVEC, STEPHEN T.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	444.44
			WOODIE, DARRELL B.	01/01/24	01/02/24	PART-TIME EMPLOYEE	44.44
						PERSONNEL COMPENSATION TOTALS:	6,332.50
			TRAVEL				
01-17	AP	01719445	CONBOY, CHLOE D.	11/09/23	12/14/23	PRIVATE AUTO MILEAGE	220.37
01-19	AP	01721239	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	519.90
01-22	AP	01719454	JACKSON, MICHAEL P.	11/10/23	12/08/23	PRIVATE AUTO MILEAGE	42.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. VERN BUCHANAN—Con.						
02-23	AP 01731005	CITI PCARD-AMERICAN AIR0012482690500	10/19/23 10/19/23	AIRFARE COMMERCIAL TRANSPORT		178.90
02-23	AP 01731005	CITI PCARD-THOMPSON WASHINGTON DC	10/17/23 10/19/23	LODGING		3,326.30
02-23	AP 01731005	CITI PCARD-THOMPSON WASHINGTON DC	10/17/23 10/20/23	LODGING		2,080.57
03-12	AP 01733244	POULTON, TARA D.	10/20/23 10/20/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-12	AP 01733244	POULTON, TARA D.	09/07/23 09/28/23	PRIVATE AUTO MILEAGE		65.68
03-12	AP 01733244	POULTON, TARA D.	10/03/23 11/27/23	PRIVATE AUTO MILEAGE		246.93
03-12	AP 01733244	POULTON, TARA D.	10/20/23 10/20/23	TAX/RIDE SHARE		41.34
					TRAVEL TOTALS:	6,752.71
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720099	FH CENTRE SHOPPES LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-16	AP 01720194	VONDERBURG PROPERTIES INC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,661.73
01-16	AP 01720402	BPE HOLDINGS LWR LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,775.89
01-17	AP 01719442	VERIZON	11/04/23 12/03/23	UTILITIES		298.95
01-17	AP 01719443	VERIZON	12/04/23 01/03/24	UTILITIES		298.95
01-18	AP 01719441	FPL	10/31/23 11/30/23	UTILITIES		143.85
01-19	AP 01719446	FRONTIER COMMUNICATIONS	11/20/23 12/19/23	UTILITIES		130.35
01-22	AP 01719447	FRONTIER COMMUNICATIONS	11/20/23 12/19/23	UTILITIES		70.90
01-22	AP 01719457	TAMPA ELECTRIC	11/15/23 12/14/23	UTILITIES		110.22
01-22	AP 01719459	FPL	11/30/23 12/30/23	UTILITIES		136.19
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		807.11
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		836.82
02-03	AP 01725424	FRONTIER COMMUNICATIONS	11/20/23 12/19/23	UTILITIES		160.25
02-06	AP 01725480	VERIZON	12/08/23 02/03/24	UTILITIES		537.42
02-06	AP 01725483	TAMPA ELECTRIC	12/15/23 01/17/24	UTILITIES		118.86
02-16	AP 01728226	FH CENTRE SHOPPES LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-16	AP 01728232	VONDERBURG PROPERTIES INC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,661.73
02-16	AP 01728537	BPE HOLDINGS LWR LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,775.89
02-23	AP 01731005	CITI PCARD-TECO/PEOPLES GAS	09/16/23 10/16/23	UTILITIES		152.31
02-23	AP 01731005	CITI PCARD-TECO/PEOPLES GAS	10/17/23 11/14/23	UTILITIES		401.66
02-23	AP 01731005	CITI PCARD-USPS PO 1050091422	09/13/23 09/13/23	POSTAGE / COURIER / BOX RENTAL		56.20
03-06	AP 01733259	FPL	12/30/23 01/31/24	UTILITIES		166.33
03-06	AP 01733261	FRONTIER COMMUNICATIONS	12/20/23 01/19/24	UTILITIES		130.35
03-06	AP 01733265	FRONTIER COMMUNICATIONS	12/20/23 01/19/24	UTILITIES		179.82
03-16	AP 01735243	FH CENTRE SHOPPES LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-16	AP 01735341	VONDERBURG PROPERTIES INC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,661.73
03-16	AP 01735553	BPE HOLDINGS LWR LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,775.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,991.15
PRINTING AND REPRODUCTION						
01-04	AP 01717639	AMPLIFY INC	12/27/23 12/27/23	FRANKABLE PRINTING & REPROD		38,205.60
01-17	AP 01719444	ACCURATE WORD	12/14/23 12/14/23	NON-FRANKABLE PRINTING & REPRO		49.50
02-21	AP 01731052	CITI PCARD-FACEBK 9RN6MVK6T2	12/22/23 12/26/23	ADVERTISEMENTS		100.00
					PRINTING AND REPRODUCTION TOTALS:	38,355.10

OTHER SERVICES							
01-09	AP	01718076	GDC SERVICES SARASOTA INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	375.00
01-16	AP	01720751	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720881	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-06	AP	01725422	SARASOTA POLICE DEPT	12/06/23	12/06/23	SECURITY SERVICE	35.00
OTHER SERVICES TOTALS:							43,310.00

SUPPLIES AND MATERIALS							
01-03	AP	01717706	ADVOCACY DATA INC	12/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L	8,750.00
01-04	AP	01717638	AMPLIFY INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	119,999.88
01-17	AP	01719440	APEX OFFICE PRODUCTS & FURNITURE INC	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	97.37
01-18	AP	01719455	ODP BUSINESS SOLUTIONS LLC	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	29.99
01-23	AP	01719439	LANDES EMERGENCY TRAINING SERVICES LLC	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	551.05
01-23	AP	01721250	CITI PCARD-AMAZON.COM 5G2IM3U73	11/28/23	11/28/23	FOOD & BEVERAGE	66.98
01-23	AP	01721250	CITI PCARD-GANNETT NEWSRPR FL	12/05/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L	179.88
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	26.12
02-05	GL	FRM0131459	.....	10/27/23	11/30/23	FRAMING (TRANSFER)	50.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	59.29
02-20	AP	01725423	VERIZON	12/11/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	4,174.84
02-21	AP	01729199	CITI PCARD-Amazon.com TK9Y55C30	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	269.97
02-21	AP	01729199	CITI PCARD-GRABIEN	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,400.00
02-21	AP	01731052	CITI PCARD-Amazon.com 936JU2MK3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	379.27
02-23	AP	01731005	CITI PCARD-AMZN Mktp US F564948S3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	106.99
02-23	AP	01731005	CITI PCARD-CDW GOVT #MV48196	11/01/23	10/31/24	SOFTWARE LESS THAN \$500	817.89
02-23	AP	01731005	CITI PCARD-GANNETT NEWSRPR FL	10/02/23	10/01/24	PUBLICATIONS/REFERENCE MAT'L	115.17
02-23	AP	01731005	CITI PCARD-MANATEE CHAMBER OF COMMER	10/13/23	10/13/23	FOOD & BEVERAGE	125.00
02-23	AP	01731005	CITI PCARD-OLD EBBITT GRILL	10/18/23	10/18/23	LEGISLATIVE PLNNG FOOD AND BEV	710.90
02-23	AP	01731005	CITI PCARD-PRIMO WATER	04/01/23	04/01/23	WATER	73.57
02-23	AP	01731005	CITI PCARD-PRIMO WATER	05/01/23	05/01/23	WATER	10.00
02-23	AP	01731005	CITI PCARD-PRIMO WATER	06/01/23	06/01/23	WATER	10.00
02-23	AP	01731005	CITI PCARD-PRIMO WATER	07/04/23	07/04/23	WATER	10.00
02-23	AP	01731005	CITI PCARD-PRIMO WATER	08/01/23	08/01/23	WATER	10.00
02-23	AP	01731005	CITI PCARD-PRIMO WATER	08/29/23	08/29/23	WATER	10.00
02-23	AP	01731005	CITI PCARD-PRIMO WATER	09/05/23	09/14/23	WATER	185.83
02-23	AP	01731005	CITI PCARD-SHARP ELECTRONICS CORP	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	53.50
02-23	AP	01731005	CITI PCARD-WHOLEFDS SCP #10563	09/06/23	09/06/23	FOOD & BEVERAGE	32.12
03-12	AP	01733244	POULTON, TARA D.	09/28/23	09/28/23	FOOD & BEVERAGE	35.00
03-12	AP	01733244	POULTON, TARA D.	10/11/23	10/26/23	FOOD & BEVERAGE	70.00
SUPPLIES AND MATERIALS TOTALS:							142,410.61

EQUIPMENT							
02-22	AP	01731587	CDW GOVERNMENT LLC	01/03/24	01/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,774.24
02-22	AP	01731616	CDW GOVERNMENT LLC	01/15/24	01/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,591.06
02-22	AP	01731616	CDW GOVERNMENT LLC	01/15/24	01/15/24	WARRANTIES QTY - 2	173.54
02-22	AP	01731616	CDW GOVERNMENT LLC	01/15/24	01/15/24	WARRANTIES	243.98
EQUIPMENT TOTALS:							6,782.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,511.69
OFFICE TOTALS:							301,511.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. VERN BUCHANAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,381.18	5,381.18
				INTERN ALLOWANCES TOTALS:	5,381.18	5,381.18
				OFFICE TOTALS:	5,381.18	5,381.18
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FEIGENBAUM, JACK	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,392.50
		JONES, TREX	02/20/24 03/31/24	PAID INTERN - HOUSE PROGRAM		779.00
		LI, RICHARD C.	01/03/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,011.42
		RAGANO, TAYLOR A.	01/03/24 01/08/24	PAID INTERN - HOUSE PROGRAM		198.26
				PERSONNEL COMPENSATION TOTALS:		5,381.18
				INTERN ALLOWANCES TOTALS:		5,381.18
				OFFICE TOTALS:		5,381.18
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. VERN BUCHANAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION		
		LI, RICHARD C.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		45.71
		RAGANO, TAYLOR A.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		66.09
				PERSONNEL COMPENSATION TOTALS:		111.80
				INTERN ALLOWANCES TOTALS:		111.80
				OFFICE TOTALS:		111.80
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KEN BUCK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	296.71	296.71
				PERSONNEL COMPENSATION	371,806.68	371,806.68
				TRAVEL	25,011.68	25,011.68
				RENT, COMMUNICATION, UTILITIES	8,186.28	8,186.28
				PRINTING AND REPRODUCTION	439.83	439.83
				OTHER SERVICES	2,090.00	2,090.00
				SUPPLIES AND MATERIALS	4,405.26	4,405.26
				EQUIPMENT	360.00	360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,596.44	412,596.44
				OFFICE TOTALS:	412,596.44	412,596.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-41.30

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02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-69.00	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	253.62	
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	80.30	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	109.54	
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-36.45	
							FRANKED MAIL TOTALS:	296.71
PERSONNEL COMPENSATION								
				01/03/24	03/31/24	SHARED EMPLOYEE	3,568.90	
			ANFINSON, SUSAN	01/03/24	03/31/24	SHARED EMPLOYEE	1,271.10	
			ANFINSON, THOMAS E.	01/03/24	03/31/24	AREA REPRESENTATIVE/CASEWORKER	18,111.10	
			ARNOTT, JENA L.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	18,600.00	
			BECKWITH, DONALD J.	01/03/24	03/31/24	AREA REPRESENTATIVE	18,111.10	
			BETTS, DANIEL E.	01/03/24	03/31/24	AREA DIRECTOR	20,555.57	
			CARPIO, DARLENE D.	01/03/24	03/31/24	DISTRICT DIRECTOR	30,333.33	
			DANIELS-MIKA, MONICA R.	01/03/24	03/31/24	PRESS SECRETARY & LEGIS AIDE	16,155.57	
			GROSS, STEPHANIE E.	01/03/24	02/29/24	DIRECTOR OF SCHEDULING	12,083.33	
			HERRINGTON, LUCY R.	03/01/24	03/31/24	DIRECTOR OF OPERATIONS	7,500.00	
			HERRINGTON, LUCY R.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	34,222.23	
			JACKSON, JOSEPH D.	03/01/24	03/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
			JACKSON, JOSEPH D.	01/03/24	03/31/24	CHIEF COUNSEL	28,111.10	
			MCGINNISS, ISABELA B.	01/03/24	03/31/24	CHIEF OF STAFF	43,777.77	
			MEDELLOVICI,ZACHARY L	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT	9,988.90	
			MEYERS, ERYN L.	03/01/24	03/31/24	LEGISLATIVE AIDE	6,416.67	
			MEYERS, ERYN L.	01/03/24	03/04/24	FAITH OUTREACH COORDINATOR	12,327.78	
			O'NEAL, NATHAN L.	03/05/24	03/10/24	SENIOR FAITH ADVISOR	4,777.78	
			O'NEAL, NATHAN L.	01/03/24	03/31/24	PART-TIME EMPLOYEE	1,466.67	
			RALLS, KATHLEEN A.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	21,777.77	
			SECRET, MARIA M.	01/03/24	03/03/24	LAW CLERK	10,166.67	
			SMITH, CHRISTOPHER	03/04/24	03/10/24	LEGISLATIVE COUNSEL	7,750.00	
			SMITH, CHRISTOPHER	01/03/24	02/29/24	LEGISLATIVE ASSISTANT	10,150.00	
			THOMPSON, MATTHEW C.	03/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	6,916.67	
			THOMPSON, MATTHEW C.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,666.67	
			WYNN,KEIFER A				371,806.68	
							PERSONNEL COMPENSATION TOTALS:	371,806.68
TRAVEL								
01-30	AP	01723488	HON KEN BUCK	01/11/24	01/13/24	MEALS	32.32	
01-30	AP	01723488	HON KEN BUCK	01/11/24	01/13/24	CAR RENTAL	152.04	
01-30	AP	01723488	HON KEN BUCK	01/13/24	01/13/24	GASOLINE	17.81	
01-30	AP	01723488	HON KEN BUCK	01/08/24	01/13/24	PARKING	180.00	
01-30	AP	01724299	CARPIO, DARLENE D.	01/09/24	01/17/24	MEALS	85.56	
01-30	AP	01724299	CARPIO, DARLENE D.	01/09/24	01/23/24	PRIVATE AUTO MILEAGE	565.48	
02-03	AP	01725091	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	292.90	
02-03	AP	01725091	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	622.60	
02-03	AP	01725091	CITIBANK GOV CARD SERVICE	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	93.10	
02-03	AP	01725091	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	293.10	
02-03	AP	01725091	CITIBANK GOV CARD SERVICE	01/20/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	601.20	
02-03	AP	01725091	CITIBANK GOV CARD SERVICE	01/22/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	2,205.60	
02-03	AP	01725091	CITIBANK GOV CARD SERVICE	01/09/24	01/13/24	LODGING	492.49	
02-03	AP	01725093	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	747.98	
02-03	AP	01725093	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	442.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEN BUCK—Con.						
02-03	AP 01725093	CITIBANK GOV CARD SERVICE	01/11/24 01/11/24	MEALS		22.25
02-03	AP 01725093	CITIBANK GOV CARD SERVICE	01/09/24 01/13/24	PARKING		56.00
02-03	AP 01725148	HERRINGTON, LUCY R.	01/22/24 01/26/24	MEALS		54.32
02-03	AP 01725148	HERRINGTON, LUCY R.	01/22/24 01/26/24	WI-FI ON TRAVEL		16.00
02-03	AP 01725213	HON KEN BUCK	01/08/24 01/18/24	PRIVATE AUTO MILEAGE		158.12
02-03	AP 01725213	HON KEN BUCK	01/08/24 01/19/24	TOLLS		19.90
02-05	AP 01725096	CITIBANK GOV CARD SERVICE	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		438.19
02-05	AP 01725096	CITIBANK GOV CARD SERVICE	01/31/24 02/03/24	AIRFARE COMMERCIAL TRANSPORT		289.20
02-05	AP 01725683	THOMPSON, MATTHEW C.	01/22/24 01/24/24	MEALS		18.71
02-05	AP 01725683	THOMPSON, MATTHEW C.	01/22/24 01/26/24	WI-FI ON TRAVEL		16.00
02-05	AP 01725683	THOMPSON, MATTHEW C.	01/22/24 01/26/24	PARKING		145.00
02-05	AP 01726041	CITIBANK GOV CARD SERVICE	01/22/24 01/24/24	LODGING		219.38
02-05	AP 01726041	CITIBANK GOV CARD SERVICE	01/16/24 01/18/24	TOLLS		45.20
02-07	AP 01724635	THOMPSON, MATTHEW C.	01/18/24 02/02/24	PRIVATE AUTO MILEAGE		127.30
02-16	AP 01726968	O'NEAL, NATHAN L.	01/09/24 01/30/24	PRIVATE AUTO MILEAGE		313.83
02-20	AP 01725097	CITIBANK GOV CARD SERVICE	02/04/24 02/11/24	AIRFARE COMMERCIAL TRANSPORT		586.19
02-20	AP 01726967	CARPIO, DARLENE D.	01/24/24 02/02/24	MEALS		83.21
02-20	AP 01726967	CARPIO, DARLENE D.	01/24/24 02/02/24	PRIVATE AUTO MILEAGE		484.41
03-04	AP 01727977	CITIBANK GOV CARD SERVICE	01/16/24 01/18/24	CAR RENTAL		222.78
03-05	AP 01731849	CARPIO, DARLENE D.	02/06/24 02/22/24	MEALS		66.48
03-05	AP 01731849	CARPIO, DARLENE D.	02/06/24 02/22/24	PRIVATE AUTO MILEAGE		706.85
03-05	AP 01732406	JACKSON, JOSEPH D.	01/23/24 01/26/24	MEALS		140.57
03-05	AP 01732406	JACKSON, JOSEPH D.	01/20/24 01/29/24	WI-FI ON TRAVEL		16.00
03-05	AP 01732406	JACKSON, JOSEPH D.	01/20/24 01/29/24	PRIVATE AUTO MILEAGE		401.87
03-05	AP 01732406	JACKSON, JOSEPH D.	01/20/24 01/20/24	TAXI/RIDE SHARE		85.91
03-05	AP 01732406	JACKSON, JOSEPH D.	01/29/24 01/30/24	PARKING		60.00
03-05	AP 01732406	JACKSON, JOSEPH D.	01/24/24 01/29/24	TOLLS		15.20
03-08	AP 01729175	DANIELS-MIKA, MONICA R.	01/22/24 02/03/24	MEALS		185.94
03-08	AP 01729175	DANIELS-MIKA, MONICA R.	01/03/24 02/09/24	PRIVATE AUTO MILEAGE		652.58
03-08	AP 01729175	DANIELS-MIKA, MONICA R.	01/31/24 02/03/24	TAXI/RIDE SHARE		76.22
03-08	AP 01729175	DANIELS-MIKA, MONICA R.	01/22/24 01/22/24	TOLLS		8.70
03-11	AP 01733205	MENDELOVICI, ZACHARY L.	01/24/24 01/25/24	MEALS		161.16
03-12	AP 01733078	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT		292.90
03-12	AP 01733078	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT		292.90
03-12	AP 01733078	CITIBANK GOV CARD SERVICE	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT		292.90
03-12	AP 01733078	CITIBANK GOV CARD SERVICE	02/27/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		884.20
03-12	AP 01733078	CITIBANK GOV CARD SERVICE	02/28/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		586.19
03-12	AP 01733078	CITIBANK GOV CARD SERVICE	01/22/24 01/26/24	LODGING		436.64
03-12	AP 01733078	CITIBANK GOV CARD SERVICE	01/31/24 02/02/24	LODGING		671.16
03-12	AP 01733078	CITIBANK GOV CARD SERVICE	01/31/24 02/03/24	LODGING		632.22
03-12	AP 01733078	CITIBANK GOV CARD SERVICE	01/31/24 02/02/24	WI-FI ON TRAVEL		34.72
03-12	AP 01733078	CITIBANK GOV CARD SERVICE	01/22/24 01/26/24	CAR RENTAL		334.17
03-12	AP 01733078	CITIBANK GOV CARD SERVICE	02/02/24 02/02/24	PARKING		90.00

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03-12	AP	01733142	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	591.30
03-12	AP	01733142	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	293.10
03-12	AP	01733142	CITIBANK GOV CARD SERVICE	01/22/24	01/25/24	LODGING	326.43
03-12	AP	01733142	CITIBANK GOV CARD SERVICE	01/22/24	01/26/24	LODGING	478.00
03-12	AP	01733142	CITIBANK GOV CARD SERVICE	01/25/24	01/26/24	LODGING	115.53
03-12	AP	01733142	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	LODGING	1,139.98
03-15	AP	01726042	CITIBANK GOV CARD SERVICE	03/04/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	586.19
03-21	AP	01733552	CITIBANK GOV CARD SERVICE	01/24/24	01/25/24	LODGING	199.53
03-21	AP	01734119	CARPIO, DARLENE D.	02/27/24	03/01/24	LODGING	502.89
03-21	AP	01734119	CARPIO, DARLENE D.	02/26/24	03/04/24	MEALS	114.28
03-21	AP	01734119	CARPIO, DARLENE D.	02/26/24	03/04/24	PRIVATE AUTO MILEAGE	305.52
03-21	AP	01734119	CARPIO, DARLENE D.	02/26/24	03/01/24	TOLLS	22.10
03-21	AP	01734431	HON KEN BUCK	02/07/24	03/11/24	PRIVATE AUTO MILEAGE	316.24
03-21	AP	01734431	HON KEN BUCK	02/07/24	02/16/24	TOLLS	14.10
03-21	AP	01734448	JACKSON, JOSEPH D.	02/16/24	03/11/24	MEALS	35.39
03-21	AP	01734448	JACKSON, JOSEPH D.	02/16/24	03/11/24	WI-FI ON TRAVEL	32.00
03-21	AP	01734448	JACKSON, JOSEPH D.	02/16/24	03/08/24	PRIVATE AUTO MILEAGE	123.41
03-21	AP	01734448	JACKSON, JOSEPH D.	02/16/24	03/08/24	TAXI/RIDE SHARE	320.60
03-21	AP	01734448	JACKSON, JOSEPH D.	02/29/24	02/29/24	PARKING	90.00
03-21	AP	01734448	JACKSON, JOSEPH D.	02/26/24	02/26/24	TOLLS	4.15
03-21	AP	01734534	SECRET, MARIA M.	01/10/24	03/09/24	PRIVATE AUTO MILEAGE	265.59
03-22	AP	01734782	CITIBANK GOV CARD SERVICE	02/04/24	02/09/24	LODGING	921.80
03-22	AP	01734782	CITIBANK GOV CARD SERVICE	02/04/24	02/09/24	PARKING	371.70
03-26	AP	01738863	DANIELS-MIKA, MONICA R.	02/09/24	02/09/24	MEALS	10.69
03-26	AP	01738863	DANIELS-MIKA, MONICA R.	02/13/24	03/21/24	PRIVATE AUTO MILEAGE	470.34
03-26	AP	01738866	CARPIO, DARLENE D.	03/20/24	03/20/24	MEALS	14.67
03-26	AP	01738866	CARPIO, DARLENE D.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE	80.40
						TRAVEL TOTALS:	25,011.68
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	01718286	COMCAST	01/05/24	02/04/24	UTILITIES	203.44
01-16	AP	01720075	DGRUPPE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
01-17	AP	01721386	DGRUPPE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,300.00
02-03	AP	01725090	CITI PCARD-ACT Parker Rec/Culture	04/28/24	04/28/24	TEMPORARY SPACE RENTAL	510.00
02-05	AP	01725403	CITI PCARD-GOOGLE YouTube TV	01/17/24	02/17/24	UTILITIES	77.37
02-16	AP	01726441	COMCAST	02/05/24	03/04/24	UTILITIES	202.92
02-26	GL	MED0131872		02/16/24	02/16/24	HIR GRAPHICS (TRANSFER)	120.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	593.55
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	659.45
03-04	AP	01731444	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	412.85
03-21	AP	01733470	COMCAST	03/05/24	04/04/24	UTILITIES	202.92
03-21	AP	01733690	CITI PCARD-COMCAST CABLE COMM	02/01/24	02/29/24	UTILITIES	262.72
03-21	AP	01733690	CITI PCARD-GOOGLE YouTube TV	02/17/24	03/17/24	UTILITIES	77.37
03-21	AP	01734502	CITI PCARD-MSB CRSENIORCENTER	06/05/24	06/05/24	TEMPORARY SPACE RENTAL	175.00
03-21	AP	01734516	CITI PCARD-MVP VIAERO WRL MVP ONL	01/09/24	02/08/24	UTILITIES	74.76
03-21	AP	01734516	CITI PCARD-MVP VIAERO WRL MVP ONL	02/09/24	03/08/24	UTILITIES	76.04
03-21	AP	01734648	HOMETOWN CONNECTIONS	02/01/24	02/29/24	UTILITIES	37.52
03-21	AP	01738269	VERIZON	02/02/24	03/01/24	UTILITIES	676.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEN BUCK—Con.						
03-26	AP 01738464	AT&T MOBILITY II LLC	02/07/24 03/06/24	UTILITIES		412.85
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		32.00
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		139.50
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		593.63
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		2,369.04
03-27	GL MED0132660	.....	02/23/24 02/23/24	HIR GRAPHICS (TRANSFER)		105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,186.28
PRINTING AND REPRODUCTION						
01-22	AP 01719908	CITI PCARD-GREELEY TRIBUNE CIRC	12/06/23 01/06/24	ADVERTISEMENTS		14.99
01-30	AP 01723346	ACCURATE WORD	01/15/24 01/15/24	NON-FRANKABLE PRINTING & REPRO		95.00
01-30	AP 01724084	ACCURATE WORD	01/18/24 01/18/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-06	AP 01725236	CITI PCARD-DRI PRINTING SERVICES	01/26/24 01/26/24	FRANKABLE PRINTING & REPROD		154.83
02-22	AP 01731533	CITIBANK	12/06/23 01/06/24	ADVERTISEMENTS		-14.99
03-19	AP 01733803	ACCURATE WORD	03/05/24 03/05/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-19	AP 01734430	ACCURATE WORD	03/06/24 03/06/24	NON-FRANKABLE PRINTING & REPRO		114.00
					PRINTING AND REPRODUCTION TOTALS:	439.83
OTHER SERVICES						
02-07	AP 01726050	CITI PCARD-THE GOVERNMENT AFFAIRS IN	02/05/24 02/08/24	TRAINING		1,990.00
03-12	AP 01733145	CITI PCARD-RING PROTECT PLUS YR	02/13/24 12/31/24	SECURITY SERVICE		100.00
					OTHER SERVICES TOTALS:	2,090.00
SUPPLIES AND MATERIALS						
01-22	AP 01719908	CITI PCARD-DENVER POST CIRCULATION	01/06/24 02/06/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-30	AP 01723703	JACKSON, JOSEPH D.	01/03/24 01/03/24	FOOD & BEVERAGE		74.77
01-30	AP 01723952	DANIELS-MIKA, MONICA R.	01/10/24 01/10/24	FOOD & BEVERAGE		3.71
01-30	AP 01723952	DANIELS-MIKA, MONICA R.	01/10/24 01/11/24	HABITATION EXPENSE		192.94
01-30	AP 01723952	DANIELS-MIKA, MONICA R.	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)		11.99
01-31	GL FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-70.00
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		4.75
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		73.32
02-03	AP 01725090	CITI PCARD-AMZN Mktp US R88U733T0	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)		38.96
02-03	AP 01725090	CITI PCARD-AMZN Mktp US R89Q10IF1	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)		91.98
02-03	AP 01725090	CITI PCARD-AMZN Mktp US RT76230Q1	01/10/24 01/10/24	FOOD & BEVERAGE		61.07
02-03	AP 01725090	CITI PCARD-AMZN Mktp US RT76230Q1	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)		64.62
02-03	AP 01725090	CITI PCARD-AMZN Mktp US RT7CG4LC1	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)		17.20
02-03	AP 01725090	CITI PCARD-PRIMO WATER	12/26/23 01/26/24	WATER		7.20
02-03	AP 01725090	CITI PCARD-SOUTH METRO DENVER CHA	01/30/24 01/30/24	FOOD & BEVERAGE		26.00
02-03	AP 01725090	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/08/24 02/08/24	PUBLICATIONS/REFERENCE MAT'L		1.06
02-05	AP 01725403	CITI PCARD-GRABIEN	01/07/24 02/07/24	PUBLICATIONS/REFERENCE MAT'L		500.00
02-06	AP 01725236	CITI PCARD-ADOBE PR CREATIVE CL	01/04/24 02/03/24	SOFTWARE LESS THAN \$500		38.15
02-06	AP 01725236	CITI PCARD-DENVER POST CIRCULATION	02/06/24 03/06/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-06	AP 01725236	CITI PCARD-GREELEY TRIBUNE CIRC	01/06/24 02/06/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-06	AP 01725236	CITI PCARD-LEGISTORM LLC	01/10/24 02/10/24	PUBLICATIONS/REFERENCE MAT'L		11.95
02-06	AP 01725236	CITI PCARD-THE WASHINGTON TIMES - C	02/01/24 03/01/24	PUBLICATIONS/REFERENCE MAT'L		5.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KEN BUCK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		35.72
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		10,035.49
					FRANKED MAIL TOTALS:	10,071.21
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/24 01/02/24	SHARED EMPLOYEE		81.11
		ANFINSON, THOMAS E.	01/01/24 01/02/24	SHARED EMPLOYEE		28.89
		ARNOTT, JENA L.	01/01/24 01/02/24	AREA REPRESENTATIVE/CASEWORKER		388.89
		BECKWITH, DONALD J.	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		400.00
		BETTS, DANIEL E.	01/01/24 01/02/24	AREA REPRESENTATIVE		388.89
		CARPIO, DARLENE D.	01/01/24 01/02/24	AREA DIRECTOR		444.44
		DANIELS-MIKA, MONICA R.	01/01/24 01/02/24	DISTRICT DIRECTOR		666.67
		GROSS, STEPHANIE E.	01/01/24 01/02/24	PRESS SECRETARY & LEGIS AIDE		344.44
		HERRINGTON, LUCY R.	01/01/24 01/02/24	DIRECTOR OF SCHEDULING		416.67
		JACKSON, JOSEPH D.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		777.78
		MCGINNISS, ISABELA B.	01/01/24 01/02/24	CHIEF COUNSEL		638.89
		MENDELOVICI,ZACHARY L	01/01/24 01/02/24	CHIEF OF STAFF		972.22
		MEYERS, ERYN L.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		344.44
		O'NEAL, NATHAN L.	01/01/24 01/02/24	FAITH OUTREACH COORDINATOR		361.11
		RALLS, KATHLEEN A.	01/01/24 01/02/24	PART-TIME EMPLOYEE		13.33
		SECRET, MARIA M.	01/01/24 01/02/24	DIRECTOR OF CONSTITUENT SERVIC		472.22
		SMITH, CHRISTOPHER	01/01/24 01/02/24	LAW CLERK		333.33
		THOMPSON, MATTHEW C.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		350.00
		WYNN,KEIFER A	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		583.33
					PERSONNEL COMPENSATION TOTALS:	8,006.65
TRAVEL						
01-02	AP 01713838	CARPIO, DARLENE D.	12/04/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT		70.00
01-02	AP 01713838	CARPIO, DARLENE D.	12/10/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT		427.00
01-02	AP 01713838	CARPIO, DARLENE D.	12/03/23 12/03/23	MEALS		20.68
01-02	AP 01713838	CARPIO, DARLENE D.	12/03/23 12/10/23	PRIVATE AUTO MILEAGE		179.47
01-02	AP 01713838	CARPIO, DARLENE D.	12/03/23 12/07/23	TAXI/RIDE SHARE		247.12
01-02	AP 01713838	CARPIO, DARLENE D.	12/03/23 12/10/23	PARKING		51.30
01-02	AP 01715821	DANIELS-MIKA, MONICA R.	11/02/23 11/28/23	PRIVATE AUTO MILEAGE		560.03
01-02	AP 01715942	SECRET, MARIA M.	08/24/23 09/30/23	PRIVATE AUTO MILEAGE		363.53
01-02	AP 01715942	SECRET, MARIA M.	10/06/23 12/07/23	PRIVATE AUTO MILEAGE		365.49
01-02	AP 01715942	SECRET, MARIA M.	09/11/23 09/11/23	TOLLS		26.50
01-03	AP 01716372	ARNOTT, JENA L.	09/20/23 09/27/23	PRIVATE AUTO MILEAGE		30.13
01-03	AP 01716372	ARNOTT, JENA L.	10/04/23 12/20/23	PRIVATE AUTO MILEAGE		642.69
01-03	AP 01716566	ARNOTT, JENA L.	12/11/23 12/12/23	AIRFARE COMMERCIAL TRANSPORT		117.96
01-03	AP 01716566	ARNOTT, JENA L.	10/24/23 10/24/23	MEALS		30.68
01-03	AP 01716566	ARNOTT, JENA L.	12/11/23 12/12/23	MEALS		111.11
01-03	AP 01716566	ARNOTT, JENA L.	12/12/23 12/12/23	TAXI/RIDE SHARE		28.79

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01-11	AP	01716814	CARPIO, DARLENE D.	12/12/23	12/22/23	MEALS	50.88
01-11	AP	01716814	CARPIO, DARLENE D.	12/12/23	12/22/23	PRIVATE AUTO MILEAGE	310.47
01-11	AP	01718253	CITIBANK GOV CARD SERVICE	12/03/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	-441.90
01-11	AP	01718253	CITIBANK GOV CARD SERVICE	12/07/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	734.80
01-11	AP	01718253	CITIBANK GOV CARD SERVICE	11/27/23	11/28/23	LODGING	145.13
01-17	AP	01718604	CITIBANK GOV CARD SERVICE	09/26/23	09/26/23	LODGING	15.99
01-17	AP	01718604	CITIBANK GOV CARD SERVICE	10/18/23	10/19/23	LODGING	173.47
01-17	AP	01719376	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	WI-FI ON TRAVEL	8.00
01-17	AP	01719376	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	WI-FI ON TRAVEL	8.00
01-18	AP	01718525	JACKSON, JOSEPH D.	12/01/23	12/08/23	MEALS	52.54
01-18	AP	01718525	JACKSON, JOSEPH D.	12/01/23	12/07/23	WI-FI ON TRAVEL	24.00
01-18	AP	01718525	JACKSON, JOSEPH D.	12/01/23	12/08/23	PRIVATE AUTO MILEAGE	177.11
01-18	AP	01718525	JACKSON, JOSEPH D.	12/01/23	12/07/23	TAXI/RIDE SHARE	162.63
01-18	AP	01718525	JACKSON, JOSEPH D.	12/04/23	12/07/23	PARKING	120.00
01-18	AP	01718525	JACKSON, JOSEPH D.	12/04/23	12/07/23	TOLLS	11.60
01-30	AP	01723261	HON KEN BUCK	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	193.23
01-30	AP	01723261	HON KEN BUCK	11/28/23	12/14/23	TOLLS	26.55
01-30	AP	01723956	DANIELS-MIKA, MONICA R.	11/03/23	11/15/23	MEALS	27.79
01-30	AP	01723956	DANIELS-MIKA, MONICA R.	12/06/23	12/06/23	MEALS	43.48
01-30	AP	01723956	DANIELS-MIKA, MONICA R.	11/03/23	12/12/23	PRIVATE AUTO MILEAGE	257.15
01-31	AP	01721411	CARPIO, DARLENE D.	12/03/23	12/07/23	LODGING	1,841.37
01-31	AP	01721411	CARPIO, DARLENE D.	12/03/23	12/06/23	MEALS	36.80
01-31	AP	01723704	JACKSON, JOSEPH D.	12/11/23	12/14/23	MEALS	13.58
01-31	AP	01723704	JACKSON, JOSEPH D.	12/11/23	12/18/23	WI-FI ON TRAVEL	24.00
01-31	AP	01723704	JACKSON, JOSEPH D.	12/11/23	12/18/23	PRIVATE AUTO MILEAGE	120.65
01-31	AP	01723704	JACKSON, JOSEPH D.	12/14/23	12/18/23	TAXI/RIDE SHARE	102.97
01-31	AP	01723704	JACKSON, JOSEPH D.	12/11/23	12/14/23	PARKING	120.00
01-31	AP	01723704	JACKSON, JOSEPH D.	12/11/23	12/18/23	TOLLS	15.75
02-20	AP	01726970	O'NEAL, NATHAN L.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	3.93
03-04	AP	01729176	DANIELS-MIKA, MONICA R.	12/06/23	12/13/23	TOLLS	30.80
						TRAVEL TOTALS:	7,683.25
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720712	EAGLE ELM LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
01-17	AP	01721386	DGRUPPE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
01-22	AP	01719906	CITI PCARD-COMCAST CABLE COMM	12/01/23	12/31/23	UTILITIES	293.55
01-22	AP	01721117	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	12.40
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	139.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	593.07
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	397.59
01-30	AP	01724261	HOMETOWN CONNECTIONS	12/01/23	12/31/23	UTILITIES	21.37
02-03	AP	01724633	CITI PCARD-GOOGLE YouTube TV	12/17/23	01/17/24	UTILITIES	77.37
02-03	AP	01724634	VERIZON	12/02/23	01/01/24	UTILITIES	673.06
02-05	AP	01725538	CITI PCARD-COMCAST CABLE COMM	11/01/23	11/30/23	UTILITIES	293.55
02-05	AP	01725539	CITI PCARD-MVP VIAERO WRL MVP ONL	11/09/23	12/08/23	UTILITIES	74.88
02-06	AP	01725236	CITI PCARD-COMCAST CABLE COMM	01/01/24	01/31/24	UTILITIES	262.92
02-16	AP	01728201	DGRUPPE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
02-16	AP	01728845	EAGLE ELM LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
03-04	AP	01731436	VERIZON	01/02/24	02/01/24	UTILITIES	673.06

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KEN BUCK—Con.						
03-16	AP 01735219	DGRUPPE LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
03-16	AP 01735863	EAGLE ELM LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
03-21	AP 01734516	CITI PCARD-MVP VIAERO WRL MVP ONL	12/09/23 01/08/24	UTILITIES		74.88
03-21	AP 01734649	HOMETOWN CONNECTIONS	01/01/24 01/31/24	UTILITIES		7.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,426.52
PRINTING AND REPRODUCTION						
01-22	AP 01721146	LIBERTY SERVICE CORP	12/22/23 12/22/23	FRANKABLE PRINTING & REPROD		14,715.33
01-30	AP 01724164	FASTSIGNS	01/02/24 01/02/24	NON-FRANKABLE PRINTING & REPRO		155.26
					PRINTING AND REPRODUCTION TOTALS:	14,870.59
OTHER SERVICES						
01-16	AP 01720746	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP 01721037	INDIGOVERN LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
02-07	AP 01726050	CITI PCARD-THE GOVERNMENT AFFAIRS IN	12/04/23 12/07/23	TRAINING		-1,940.00
					OTHER SERVICES TOTALS:	39,700.00
SUPPLIES AND MATERIALS						
01-18	AP 01718525	JACKSON, JOSEPH D.	12/02/23 12/02/23	FOOD & BEVERAGE		31.00
01-22	AP 01719906	CITI PCARD-AMZN Mktp US 306FG9FD3	12/14/23 12/14/23	FOOD & BEVERAGE		73.95
01-22	AP 01719906	CITI PCARD-AMZN Mktp US SR7ML8143	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)		22.97
01-22	AP 01719906	CITI PCARD-LEGISTORM LLC	12/05/23 01/05/24	PUBLICATIONS/REFERENCE MAT'L		19.95
01-22	AP 01719906	CITI PCARD-LEGISTORM LLC	12/10/23 01/10/24	PUBLICATIONS/REFERENCE MAT'L		11.95
01-22	AP 01719906	CITI PCARD-PRIMO WATER	12/26/23 12/26/23	WATER		34.27
01-22	AP 01719906	CITI PCARD-PRIMO WATER	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)		7.20
01-22	AP 01719906	CITI PCARD-READYREFRESH/WATERSERV	11/05/23 12/04/23	WATER		283.11
01-22	AP 01719906	CITI PCARD-READYREFRESH/WATERSERV	11/23/23 12/22/23	WATER		305.94
01-22	AP 01719906	CITI PCARD-ZOOM.US 888-799-9666	12/14/23 01/13/24	SOFTWARE LESS THAN \$500		33.90
01-22	AP 01719908	CITI PCARD-ADOBE PR CREATIVE CL	12/04/23 01/03/24	SOFTWARE LESS THAN \$500		38.15
01-22	AP 01719908	CITI PCARD-APPLE.COM/BILL	12/01/23 01/01/24	SOFTWARE LESS THAN \$500		1.05
01-22	AP 01719908	CITI PCARD-BARNES&NOBLE PAPERSOURCE	12/05/23 12/05/23	PUBLICATIONS/REFERENCE MAT'L		62.01
01-22	AP 01719908	CITI PCARD-LEGISTORM LLC	12/01/23 01/01/24	PUBLICATIONS/REFERENCE MAT'L		38.06
01-22	AP 01719908	CITI PCARD-LEGISTORM LLC	12/05/23 01/05/24	PUBLICATIONS/REFERENCE MAT'L		19.95
01-22	AP 01719908	CITI PCARD-THE WASHINGTON TIMES - C	01/01/24 02/01/24	PUBLICATIONS/REFERENCE MAT'L		5.00
01-30	AP 01723956	DANIELS-MIKA, MONICA R.	12/05/23 12/05/23	FOOD & BEVERAGE		24.41
01-31	AP 01721283	CITI PCARD-AMZN Mktp US G05IT11D3	11/29/23 11/29/23	FOOD & BEVERAGE		103.83
01-31	AP 01721283	CITI PCARD-AMZN Mktp US G05IT11D3	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)		25.39
01-31	AP 01721283	CITI PCARD-AMZN Mktp US YJ6JE5ES3	11/29/23 11/29/23	FOOD & BEVERAGE		28.98
01-31	AP 01721283	CITI PCARD-READYREFRESH/WATERSERV	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)		234.50
02-03	AP 01724633	CITI PCARD-CHATGPT SUBSCRIPTION	12/26/23 01/26/24	PUBLICATIONS/REFERENCE MAT'L		21.20
02-03	AP 01724633	CITI PCARD-GRABIEN	12/07/23 01/07/24	PUBLICATIONS/REFERENCE MAT'L		500.00
02-03	AP 01725090	CITI PCARD-PUNCHBOWLNEWS	01/02/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L		371.00
02-05	AP 01725537	CITI PCARD-APPLE.COM/BILL	11/01/23 12/01/23	MISC. SUPPLIES & MATERIALS		1.05
02-05	AP 01725537	CITI PCARD-DENVER POST CIRCULATION	12/06/23 01/06/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-05	AP 01725537	CITI PCARD-GREELEY TRIBUNE CIRC	11/06/23 12/06/23	PUBLICATIONS/REFERENCE MAT'L		14.99
02-05	AP 01725537	CITI PCARD-LEGISTORM LLC	11/01/23 12/01/23	PUBLICATIONS/REFERENCE MAT'L		19.03

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02-05	AP	01725538	CITI PCARD-AMZN Mktp US BK9VT29H3	11/02/23	11/02/23	FOOD & BEVERAGE	14.92
02-05	AP	01725538	CITI PCARD-LEGISTORM LLC	11/10/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L	11.95
02-05	AP	01725538	CITI PCARD-LEGISTORM LLC	11/12/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L	19.95
02-05	AP	01725538	CITI PCARD-PANERA BREAD #202435 0	10/28/23	10/28/23	FOOD & BEVERAGE	772.29
02-05	AP	01725538	CITI PCARD-READYREFRESH/WATERSERV	10/15/23	11/14/23	WATER	13.13
02-05	AP	01725538	CITI PCARD-ZOOM.US 888-799-9666	11/14/23	12/13/23	SOFTWARE LESS THAN \$500	16.95
02-05	AP	01725539	CITI PCARD-ADOBE INC.	11/04/23	12/03/23	SOFTWARE LESS THAN \$500	38.15
02-05	AP	01725539	CITI PCARD-AMZN Mktp US DK8MX9533	11/08/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L	18.99
02-05	AP	01725539	CITI PCARD-AMZN Mktp US H044V0MY3	11/08/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L	13.98
02-05	AP	01725539	CITI PCARD-AMZN Mktp US ZZ7E12233	11/08/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L	7.78
02-05	AP	01725539	CITI PCARD-CANVA I03965-46095604	11/10/23	11/10/24	SOFTWARE LESS THAN \$500	119.99
02-05	AP	01725539	CITI PCARD-LEGISTORM LLC	11/01/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L	19.03
02-05	AP	01725539	CITI PCARD-LEGISTORM LLC	11/05/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	19.95
02-05	AP	01725539	CITI PCARD-READYREFRESH/WATERSERV	10/01/23	10/31/23	WATER	203.22
02-05	AP	01725539	CITI PCARD-THE WASHINGTON TIMES #	12/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	5.00
02-05	AP	01725539	CITI PCARD-ZOOM.US 888-799-9666	11/07/23	12/06/23	SOFTWARE LESS THAN \$500	16.95
02-05	GL	FRM0131459	.....	11/03/23	12/04/23	FRAMING (TRANSFER)	50.00
02-06	AP	01725236	CITI PCARD-APPLE.COM/BILL	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	1.05
02-06	AP	01725236	CITI PCARD-LEGISTORM LLC	01/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	19.03
02-06	AP	01725236	CITI PCARD-PRIMO WATER	12/26/23	01/02/24	WATER	34.27
02-07	AP	01726050	CITI PCARD-LEGISTORM LLC	01/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	19.03
02-08	GL	FRM0131504	.....	11/06/23	12/18/23	FRAMING (TRANSFER)	34.00
02-22	AP	01731533	CITIBANK	12/06/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-26	GL	RMS0131870	.....	08/01/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	414.32
03-08	AP	01729175	DANIELS-MIKA, MONICA R.	01/02/24	01/02/24	HABITATION EXPENSE	24.36
03-21	AP	01733936	ANFINSON,THOMAS E.	10/03/23	10/03/23	OFFICE SUPPLIES (OUTSIDE)	413.38

SUPPLIES AND MATERIALS TOTALS: 4,684.49
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 105,442.71
 OFFICE TOTALS: 105,442.71

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INTERN ALLOWANCES
2024 HON. KEN BUCK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,466.67	10,466.67
INTERN ALLOWANCES TOTALS:	10,466.67	10,466.67
OFFICE TOTALS:	10,466.67	10,466.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOLT, ABIGAIL M.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,050.00
FLYNN, JULIA L.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,150.00
MCCLOSKEY, PAIGE M.	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,266.67
PERSONNEL COMPENSATION TOTALS:				10,466.67
INTERN ALLOWANCES TOTALS:				10,466.67
OFFICE TOTALS:				10,466.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	100.35	100.35
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LARRY BUCSHON—Con.						
				PERSONNEL COMPENSATION	282,444.38	282,444.38
				TRAVEL	13,651.93	13,651.93
				RENT, COMMUNICATION, UTILITIES	6,154.40	6,154.40
				PRINTING AND REPRODUCTION	187.50	187.50
				OTHER SERVICES	743.15	743.15
				SUPPLIES AND MATERIALS	1,029.82	1,029.82
				EQUIPMENT	518.12	518.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,829.65	304,829.65
				OFFICE TOTALS:	304,829.65	304,829.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-61.90
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-87.35
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		178.47
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		160.28
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-89.15
				FRANKED MAIL TOTALS:		100.35
PERSONNEL COMPENSATION						
		ANDERSON, JACQUILINE R.	01/03/24 02/19/24	LEGISLATIVE ASSISTANT		7,833.34
		ANDERSON, JACQUILINE R.	02/01/24 02/19/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,333.33
		BANNON, ZACHARY D.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		18,333.33
		BEAN, DAVID J.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		17,111.10
		BOYD, PAYTON A.	01/03/24 03/31/24	FIELD REPRESENTATIVE		12,711.10
		BRADEN, ANSLEY B.	01/03/24 03/31/24	DIRECTOR OF OPERATIONS		23,666.66
		DAVIS, MELANIE F.	01/03/24 03/31/24	SHARED EMPLOYEE		6,551.10
		GOFF, BRENDA K.	01/03/24 03/31/24	DISTRICT DIRECTOR		28,905.57
		JACKSON, CARLTON K.	01/03/24 03/31/24	CHIEF OF STAFF		49,793.33
		JOHNSON, SHELBY N.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		12,222.23
		KLEIN, TANNER M.	01/03/24 01/30/24	STAFF ASSISTANT		3,500.00
		KLEIN, TANNER M.	02/01/24 03/31/24	LEGISLATIVE CORRESPONDENT		8,666.66
		LASHLEY, DONNA G.	01/03/24 03/31/24	FIELD REPRESENTATIVE		15,644.43
		LESTER, DEAN A.	01/03/24 03/31/24	SHARED EMPLOYEE		5,622.23
		MACE, EMILY A.	01/03/24 01/30/24	LEGISLATIVE DIRECTOR & COUNSEL		8,166.67
		MACE, EMILY A.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF & COUNSEL		23,611.10
		MORTIER, TYLER	01/03/24 02/18/24	LEGISLATIVE CORRESPONDENT		6,644.44
		MORTIER, TYLER	02/01/24 02/18/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,083.33
		MYERS, MICHAEL R.	01/03/24 03/31/24	FIELD REPRESENTATIVE		14,911.10
		NEWELL, ASHLEY V.	01/03/24 03/31/24	SENIOR CONSTITUENT SERVICES RE		16,133.33
				PERSONNEL COMPENSATION TOTALS:		282,444.38
TRAVEL						
02-06	AP	X0133526	01/03/24 01/31/24	PRIVATE AUTO MILEAGE		989.01
02-06	AP	X0133618	01/08/24 01/08/24	MEALS		17.29

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02-06	AP	X0133618	GOFF, BRENDA K	01/18/24	01/18/24	MEALS	21.07
02-06	AP	X0133618	GOFF, BRENDA K	01/31/24	01/31/24	MEALS	15.01
02-06	AP	X0133618	GOFF, BRENDA K	01/04/24	01/23/24	PRIVATE AUTO MILEAGE	359.38
02-06	AP	X0135716	MYERS, MICHAEL R	01/18/24	01/18/24	PARKING	2.00
02-06	AP	X0136596	BOYD, PAYTON A	01/09/24	01/26/24	PRIVATE AUTO MILEAGE	366.45
02-06	AP	X0136609	BOYD, PAYTON A	01/18/24	01/18/24	MEALS	25.39
02-06	AP	X0138214	MYERS, MICHAEL R	01/03/24	01/03/24	MEALS	9.09
02-06	AP	X0138214	MYERS, MICHAEL R	01/04/24	01/04/24	MEALS	12.08
02-06	AP	X0138214	MYERS, MICHAEL R	01/08/24	01/08/24	MEALS	9.29
02-06	AP	X0138214	MYERS, MICHAEL R	01/09/24	01/09/24	MEALS	4.28
02-06	AP	X0138214	MYERS, MICHAEL R	01/11/24	01/11/24	MEALS	5.38
02-06	AP	X0138214	MYERS, MICHAEL R	01/17/24	01/17/24	MEALS	6.93
02-06	AP	X0138214	MYERS, MICHAEL R	01/18/24	01/18/24	MEALS	2.41
02-06	AP	X0138214	MYERS, MICHAEL R	01/22/24	01/22/24	MEALS	12.49
02-06	AP	X0138214	MYERS, MICHAEL R	01/23/24	01/23/24	MEALS	9.39
02-06	AP	X0138214	MYERS, MICHAEL R	01/25/24	01/25/24	MEALS	10.00
02-06	AP	X0138214	MYERS, MICHAEL R	01/26/24	01/26/24	MEALS	16.15
02-06	AP	X0138214	MYERS, MICHAEL R	01/30/24	01/30/24	MEALS	10.25
02-06	AP	X0138214	MYERS, MICHAEL R	01/31/24	01/31/24	MEALS	18.36
02-13	AP	X0141163	BOYD, PAYTON A	01/30/24	01/31/24	PRIVATE AUTO MILEAGE	70.00
02-15	AP	X0141681	JOHNSON, SHELBY N	02/09/24	02/09/24	MEALS	8.86
02-15	AP	X0141681	JOHNSON, SHELBY N	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	138.45
02-22	AP	X0143349	LASHLEY, DONNA G	01/05/24	01/31/24	PRIVATE AUTO MILEAGE	567.04
02-26	AP	X0145286	LESTER, DEAN A	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	284.10
02-26	AP	X0145286	LESTER, DEAN A	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	607.10
02-26	AP	X0145286	LESTER, DEAN A	02/06/24	02/09/24	CAR RENTAL	234.82
02-26	AP	X0145286	LESTER, DEAN A	02/09/24	02/09/24	GASOLINE	25.40
02-26	AP	X0145286	LESTER, DEAN A	02/06/24	02/06/24	TAXI/RIDE SHARE	24.86
02-26	AP	X0145286	LESTER, DEAN A	02/09/24	02/09/24	TAXI/RIDE SHARE	28.80
02-27	AP	01732217	HON. LARRY BUCSHON	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732217	HON. LARRY BUCSHON	01/01/24	01/31/24	MEALS	770.25
02-29	AP	X0145422	GOFF, BRENDA K	02/15/24	02/16/24	LODGING	123.05
02-29	AP	X0145422	GOFF, BRENDA K	02/15/24	02/15/24	MEALS	14.22
02-29	AP	X0145422	GOFF, BRENDA K	02/16/24	02/16/24	MEALS	26.07
02-29	AP	X0145422	GOFF, BRENDA K	02/02/24	02/15/24	PRIVATE AUTO MILEAGE	371.88
03-06	AP	X0138304	MYERS, MICHAEL R	02/16/24	02/16/24	PARKING	2.00
03-06	AP	X0140848	MYERS, MICHAEL R	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	1,396.95
03-06	AP	X0142386	BOYD, PAYTON A	02/01/24	02/15/24	PRIVATE AUTO MILEAGE	374.65
03-06	AP	X0142566	BOYD, PAYTON A	02/20/24	02/29/24	PRIVATE AUTO MILEAGE	272.20
03-06	AP	X0145433	GOFF, BRENDA K	02/27/24	02/28/24	LODGING	123.05
03-06	AP	X0145433	GOFF, BRENDA K	02/23/24	02/28/24	PRIVATE AUTO MILEAGE	215.01
03-06	AP	X0145802	MYERS, MICHAEL R	02/05/24	02/05/24	MEALS	14.88
03-06	AP	X0145802	MYERS, MICHAEL R	02/06/24	02/06/24	MEALS	4.26
03-06	AP	X0145802	MYERS, MICHAEL R	02/07/24	02/07/24	MEALS	12.83
03-06	AP	X0145802	MYERS, MICHAEL R	02/08/24	02/08/24	MEALS	9.58
03-06	AP	X0145802	MYERS, MICHAEL R	02/12/24	02/12/24	MEALS	5.33
03-06	AP	X0145802	MYERS, MICHAEL R	02/13/24	02/13/24	MEALS	8.54
03-06	AP	X0145802	MYERS, MICHAEL R	02/14/24	02/14/24	MEALS	11.26
03-06	AP	X0145802	MYERS, MICHAEL R	02/15/24	02/15/24	MEALS	8.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LARRY BUCSHON—Con.						
03-06	AP X0145802	MYERS, MICHAEL R.	02/23/24 02/23/24	MEALS		18.49
03-06	AP X0145802	MYERS, MICHAEL R.	02/26/24 02/26/24	MEALS		16.03
03-06	AP X0145802	MYERS, MICHAEL R.	02/29/24 02/29/24	MEALS		6.93
03-06	AP X0146470	NEWELL, ASHLEY V	02/23/24 02/24/24	PRIVATE AUTO MILEAGE		52.74
03-13	AP X0149061	HON. LARRY BUCSHON	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT		478.60
03-18	AP X0118164	LASHLEY, DONNA G.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE		1,065.80
03-18	AP X0147349	CITIBANK	02/11/24 02/11/24	AIRFARE COMMERCIAL TRANSPORT		268.10
03-18	AP X0147349	CITIBANK	01/31/24 01/31/24	TAXI/RIDE SHARE		44.94
03-18	AP X0147349	CITIBANK	02/24/24 02/24/24	TAXI/RIDE SHARE		74.88
03-27	AP 01739611	HON. LARRY BUCSHON	02/01/24 02/29/24	LODGING		965.00
03-27	AP 01739611	HON. LARRY BUCSHON	02/01/24 02/29/24	MEALS		533.25
03-27	AP X0152164	HON. LARRY BUCSHON	03/16/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT		357.10
03-27	AP X0152164	HON. LARRY BUCSHON	03/17/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT		357.10
				TRAVEL TOTALS:		13,651.93
RENT, COMMUNICATION, UTILITIES						
01-29	AP 01723193	FEDEX BILLING ONLINE	01/08/24 01/12/24	POSTAGE / COURIER / BOX RENTAL		7.18
02-06	AP X0141030	VERIZON	01/19/24 02/18/24	UTILITIES		450.39
02-06	AP X0141037	FRONTIER COMMUNICATIONS	01/07/24 02/06/24	UTILITIES		276.23
02-06	AP X0141045	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24 02/29/24	UTILITIES		505.00
02-09	AP 01727093	FEDEX BILLING ONLINE	01/29/24 02/02/24	POSTAGE / COURIER / BOX RENTAL		42.21
02-23	AP X0144391	FRONTIER COMMUNICATIONS	02/07/24 03/06/24	UTILITIES		574.75
02-26	AP 01731593	FEDEX BILLING ONLINE	02/12/24 02/16/24	POSTAGE / COURIER / BOX RENTAL		139.77
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		120.75
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		969.26
03-04	AP 01732601	FEDEX BILLING ONLINE	02/19/24 02/23/24	POSTAGE / COURIER / BOX RENTAL		8.46
03-07	AP X0148035	DUKE ENERGY PAYMENT PROCESSING	01/03/24 02/01/24	UTILITIES		80.12
03-07	AP X0148036	VERIZON	02/19/24 03/18/24	UTILITIES		450.39
03-08	AP 01733961	FEDEX BILLING ONLINE	02/26/24 03/01/24	POSTAGE / COURIER / BOX RENTAL		18.88
03-08	AP X0148032	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24 03/31/24	UTILITIES		505.00
03-08	AP X0148033	500 WABASH COMMERCIAL LLC	01/08/24 02/09/24	UTILITIES		37.55
03-19	AP X0150543	DUKE ENERGY PAYMENT PROCESSING	02/02/24 03/01/24	UTILITIES		92.67
03-20	AP X0150817	CENTERPOINT ENERGY	01/31/24 02/29/24	UTILITIES		55.19
03-20	AP X0150818	CHARTER COMMUNICATIONS	02/01/24 02/29/24	UTILITIES		313.31
03-21	AP 01738871	FEDEX BILLING ONLINE	03/11/24 03/15/24	POSTAGE / COURIER / BOX RENTAL		7.85
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		120.75
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		920.30
03-27	AP X0152446	VERIZON	03/19/24 04/18/24	UTILITIES		450.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,154.40
PRINTING AND REPRODUCTION						
02-23	AP X0144392	ACCURATE WORD	02/16/24 02/16/24	NON-FRANKABLE PRINTING & REPRO		59.50
02-23	AP X0144394	ACCURATE WORD	02/08/24 02/08/24	NON-FRANKABLE PRINTING & REPRO		38.00

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02-27	GL	LAW0131914		02/22/24	02/22/24	REPRODUCTION OF FED/PUBLIC LAW	90.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	187.50
01-22	AP	X0132351	CITIBANK	12/19/23	01/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-06	AP	X0141048	CT ENTERPRISES INC	01/04/24	02/29/24	JANITORIAL AND MAINT SERV	370.00
02-12	AP	X0138850	CITIBANK	01/19/24	02/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-12	AP	X0141049	CT ENTERPRISES INC	12/07/23	01/31/24	JANITORIAL AND MAINT SERV	370.00
02-12	AP	X0141051	CT ENTERPRISES INC	11/07/23	12/31/23	JANITORIAL AND MAINT SERV	370.00
02-20	AP	01731250	CT ENTERPRISES INC	11/07/23	12/31/23	JANITORIAL AND MAINT SERV	-370.00
03-18	AP	X0147349	CITIBANK	02/19/24	03/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	743.15
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-387.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	611.28
02-06	AP	X0135716	MYERS, MICHAEL R.	01/24/24	01/24/24	FOOD & BEVERAGE	7.50
02-06	AP	X0135716	MYERS, MICHAEL R.	01/04/24	01/04/24	PUBLICATIONS/REFERENCE MAT'L	3.00
02-06	AP	X0135716	MYERS, MICHAEL R.	01/11/24	01/11/24	PUBLICATIONS/REFERENCE MAT'L	3.00
02-06	AP	X0135716	MYERS, MICHAEL R.	01/17/24	01/17/24	PUBLICATIONS/REFERENCE MAT'L	3.00
02-06	AP	X0135716	MYERS, MICHAEL R.	01/24/24	01/24/24	PUBLICATIONS/REFERENCE MAT'L	3.00
02-06	AP	X0136609	BOYD, PAYTON A.	01/05/24	01/05/24	LEGISLATIVE PLNNG FOOD AND BEV	15.00
02-12	AP	X0141065	MOUNTAIN VALLEY OF EVANSVILLE INC	01/18/24	01/18/24	WATER	19.00
02-13	AP	X0141557	MYERS, MICHAEL R.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	102.72
02-20	AP	01731316	BOYD, PAYTON A.	01/05/24	01/05/24	FOOD & BEVERAGE	15.00
02-20	AP	01731316	BOYD, PAYTON A.	01/05/24	01/05/24	LEGISLATIVE PLNNG FOOD AND BEV	-15.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	12.53
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	21.48
02-27	GL	FRM0131917		01/05/24	01/26/24	FRAMING (TRANSFER)	100.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-485.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	581.28
03-06	AP	X0138304	MYERS, MICHAEL R.	02/08/24	02/08/24	LEGISLATIVE PLNNG FOOD AND BEV	10.00
03-06	AP	X0138304	MYERS, MICHAEL R.	02/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	2.00
03-06	AP	X0138304	MYERS, MICHAEL R.	02/07/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	3.00
03-06	AP	X0138304	MYERS, MICHAEL R.	02/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	3.00
03-06	AP	X0145433	GOFF, BRENDA K.	02/20/24	02/20/24	FOOD & BEVERAGE	35.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	35.75
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	66.36
03-08	AP	X0148034	CULLIGAN OF TERRE HAUTE	02/06/24	02/20/24	WATER	75.50
03-18	AP	X0118164	LASHLEY, DONNA G.	02/24/24	02/24/24	FOOD & BEVERAGE	96.33
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-436.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	528.09
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,029.82
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	177.60
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	177.60
03-29	GL	MNT0132765		03/01/24	03/04/24	MAINTENANCE / REPAIRS	22.92
03-29	GL	MNT0132765		03/04/24	03/31/24	MAINTENANCE / REPAIRS	140.00
						EQUIPMENT TOTALS:	518.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,829.65
						OFFICE TOTALS:	304,829.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		300.22
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		29,813.26
					FRANKED MAIL TOTALS:	30,113.48
PERSONNEL COMPENSATION						
		ANDERSON, JACQUILINE R.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		333.33
		BANNON, ZACHARY D.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		416.67
		BEAN, DAVID J.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		388.89
		BOYD, PAYTON A.	01/01/24 01/02/24	FIELD REPRESENTATIVE		288.89
		BRADEN, ANSLEY B.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS		500.00
		DAVIS, MELANIE F.	01/01/24 01/02/24	SHARED EMPLOYEE		148.89
		GOFF, BRENDA K.	01/01/24 01/02/24	DISTRICT DIRECTOR		719.44
		JACKSON, CARLTON K.	01/01/24 01/02/24	CHIEF OF STAFF		1,131.67
		JOHNSON, SHELBY N.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		277.78
		KLEIN, TANNER M.	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		LASHLEY, DONNA G.	01/01/24 01/02/24	FIELD REPRESENTATIVE		355.56
		LESTER, DEAN A.	01/01/24 01/02/24	SHARED EMPLOYEE		127.78
		MACE, EMILY A.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF & COUNSEL		138.89
		MACE, EMILY A.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR & COUNSEL		583.33
		MORTIER, TYLER	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		288.89
		MYERS, MICHAEL R.	01/01/24 01/02/24	FIELD REPRESENTATIVE		338.89
		NEWELL, ASHLEY V.	01/01/24 01/02/24	SENIOR CONSTITUENT SERVICES RE		366.67
					PERSONNEL COMPENSATION TOTALS:	6,655.57
TRAVEL						
01-02	AP X0124467	CITIBANK	10/31/23 10/31/23	AIRFARE COMMERCIAL TRANSPORT		77.70
01-02	AP X0128008	JOHNSON, SHELBY N.	12/15/23 12/15/23	PRIVATE AUTO MILEAGE		142.55
01-02	AP X0129844	BOYD, PAYTON A.	12/01/23 12/18/23	PRIVATE AUTO MILEAGE		265.65
01-02	AP X0129862	BOYD, PAYTON A.	12/19/23 12/20/23	PRIVATE AUTO MILEAGE		270.63
01-05	AP X0126939	GOFF, BRENDA K.	12/05/23 12/05/23	MEALS		5.87
01-05	AP X0126939	GOFF, BRENDA K.	12/11/23 12/11/23	MEALS		8.23
01-05	AP X0126939	GOFF, BRENDA K.	12/18/23 12/18/23	MEALS		34.93
01-05	AP X0126939	GOFF, BRENDA K.	12/05/23 12/18/23	PRIVATE AUTO MILEAGE		564.38
01-09	AP X0123428	MYERS, MICHAEL R.	12/01/23 12/20/23	PRIVATE AUTO MILEAGE		824.06
01-09	AP X0131506	MYERS, MICHAEL R.	12/06/23 12/06/23	MEALS		7.25
01-09	AP X0131506	MYERS, MICHAEL R.	12/08/23 12/08/23	MEALS		10.15
01-09	AP X0131506	MYERS, MICHAEL R.	12/11/23 12/11/23	MEALS		4.28
01-09	AP X0131506	MYERS, MICHAEL R.	12/12/23 12/12/23	MEALS		6.72
01-09	AP X0131506	MYERS, MICHAEL R.	12/13/23 12/13/23	MEALS		10.59
01-09	AP X0131506	MYERS, MICHAEL R.	12/20/23 12/20/23	MEALS		10.25
01-16	AP X0129185	BOYD, PAYTON A.	12/19/23 12/19/23	MEALS		32.37
01-16	AP X0129185	BOYD, PAYTON A.	12/20/23 12/20/23	MEALS		6.78
01-22	AP X0132351	CITIBANK	12/18/23 12/20/23	LODGING		492.20

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01-22	AP	X0132351	CITIBANK	12/19/23	12/20/23	PARKING	6.00
01-23	AP	X0135771	CITIBANK	12/30/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT	482.20
01-29	AP	01724823	HON. LARRY BUCSHON	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724823	HON. LARRY BUCSHON	12/01/23	12/31/23	MEALS	612.25
						TRAVEL TOTALS:	5,033.04
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0129394	CENTERPOINT ENERGY	11/01/23	11/30/23	UTILITIES	51.33
01-02	AP	X0129396	FRONTIER COMMUNICATIONS	12/07/23	01/06/24	UTILITIES	276.13
01-02	AP	X0129399	DUKE ENERGY PAYMENT PROCESSING	11/02/23	12/01/23	UTILITIES	80.59
01-02	AP	X0129677	500 WABASH COMMERCIAL LLC	11/03/23	12/19/23	UTILITIES	38.61
01-05	AP	X0131641	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES	505.00
01-05	AP	X0131642	VERIZON	12/19/23	01/18/24	UTILITIES	450.36
01-16	AP	01720100	RIVERVIEW INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
01-16	AP	01720101	500 WABASH COMMERCIAL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,944.00
01-18	AP	X0135158	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES	309.34
01-18	AP	X0135161	CENTERPOINT ENERGY	11/30/23	12/28/23	UTILITIES	66.66
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	120.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	974.80
02-06	AP	X0141040	500 WABASH COMMERCIAL LLC	12/19/23	01/08/24	UTILITIES	35.07
02-06	AP	X0141044	DUKE ENERGY PAYMENT PROCESSING	12/02/23	01/02/24	UTILITIES	81.20
02-16	AP	01728227	RIVERVIEW INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
02-16	AP	01728228	500 WABASH COMMERCIAL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,944.00
02-23	AP	X0144387	CENTERPOINT ENERGY	12/28/23	01/31/24	UTILITIES	115.34
02-23	AP	X0144390	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	309.34
03-16	AP	01735244	RIVERVIEW INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
03-16	AP	01735245	500 WABASH COMMERCIAL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,944.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,476.52
PRINTING AND REPRODUCTION							
01-02	AP	X0129393	ACCURATE WORD	11/14/23	11/14/23	NON-FRANKABLE PRINTING & REPRO	99.00
01-05	AP	X0131639	ACCURATE WORD	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-05	AP	X0131687	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-13	AP	X0141070	HOMETOWN CONNECTIONS	12/31/23	12/31/23	FRANKABLE PRINTING & REPROD	23,297.28
						PRINTING AND REPRODUCTION TOTALS:	23,495.28
OTHER SERVICES							
01-02	AP	X0124467	CITIBANK	11/19/23	12/18/23	TECHNOLOGY SERVICE CONTRACTS	1.05
01-05	AP	X0131168	FISCALNOTE INC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-26	AP	01724484	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-12	AP	X0141059	CT ENTERPRISES INC	08/08/23	09/30/23	JANITORIAL AND MAINT SERV	370.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-20	AP	01731250	CT ENTERPRISES INC	11/07/23	12/31/23	JANITORIAL AND MAINT SERV	370.00
						OTHER SERVICES TOTALS:	29,626.05
SUPPLIES AND MATERIALS							
01-02	AP	X0129403	CULLIGAN OF TERRE HAUTE	11/29/23	11/29/23	WATER	39.00
01-02	AP	X0129404	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	360.00
01-09	AP	X0131506	MYERS, MICHAEL R.	12/05/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	3.00
01-09	AP	X0131506	MYERS, MICHAEL R.	12/15/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L	3.00
01-12	AP	01719771	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,060.00
01-12	AP	01719774	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	218.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LARRY BUCSHON—Con.						
01-12	AP 01719774	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/23 12/07/23	SOFTWARE LESS THAN \$500 QTY - 9		2,610.00
01-18	AP X0135162	MOUNTAIN VALLEY OF EVANSVILLE INC	12/01/23 12/01/23	WATER		109.50
01-31	GL RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)		440.71
02-05	GL FRM0131459	.....	10/05/23 12/02/23	FRAMING (TRANSFER)		250.00
02-09	AP 01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)		137.44
02-09	AP 01726475	IMPACTOFFICE	12/01/23 12/15/23	WATER		7.62
02-09	AP 01726475	IMPACTOFFICE	12/01/23 12/15/23	FOOD & BEVERAGE		39.11
02-09	AP 01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)		19.97
02-09	AP 01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)		79.06
02-12	AP X0141062	CULLIGAN OF TERRE HAUTE	12/21/23 12/21/23	WATER		39.00
02-12	AP X0141067	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)		1,178.00
02-12	AP X0141069	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)		1,512.00
02-26	AP X0145285	LESTER, DEAN A.	11/15/23 12/15/24	PUBLICATIONS/REFERENCE MAT'L		425.00
					SUPPLIES AND MATERIALS TOTALS:	8,530.41
EQUIPMENT						
01-05	AP X0131169	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/24 12/31/24	MAINTENANCE / REPAIRS		4,068.00
01-12	AP 01719771	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/29/23 11/29/23	COMPUTER HARDW PURCH LESS THAN \$25,000		3,810.00
01-12	AP 01719774	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/23 12/07/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		2,058.00
03-14	AP 01735000	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/04/24 03/04/24	OFFICE EQUIP PURCH LESS THAN \$25,000		12,150.00
					EQUIPMENT TOTALS:	22,086.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,016.35
					OFFICE TOTALS:	149,016.35
INTERN ALLOWANCES						
2024 HON. LARRY BUCSHON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,100.00
					INTERN ALLOWANCES TOTALS:	3,100.00
					OFFICE TOTALS:	3,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FUGATE, LUKAS	01/29/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,100.00
					PERSONNEL COMPENSATION TOTALS:	3,100.00
					INTERN ALLOWANCES TOTALS:	3,100.00
					OFFICE TOTALS:	3,100.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. NIKKI BUDZINSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-18.17
					PERSONNEL COMPENSATION	336,288.91

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TRAVEL	11,661.85	11,661.85
RENT, COMMUNICATION, UTILITIES	34,589.36	34,589.36
PRINTING AND REPRODUCTION	21,318.27	21,318.27
OTHER SERVICES	4,560.00	4,560.00
SUPPLIES AND MATERIALS	3,585.98	3,585.98
EQUIPMENT	1,809.75	1,809.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,795.95	413,795.95
OFFICE TOTALS:	413,795.95	413,795.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-14.50
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-15.55
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	2.07
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	37.86
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-28.05
					FRANKED MAIL TOTALS:	-18.17

PERSONNEL COMPENSATION

ADAMO, VINCENT R.	01/09/24	03/31/24	STAFF ASSISTANT	11,388.90
BROOKS, KEVIN	01/03/24	03/31/24	METRO EAST DIRECTOR	16,622.23
BRUSH, MATTHEW J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.43
CHRISTIN, GRACE A.	01/03/24	03/31/24	DIGITAL AND PRESS ASSISTANT	13,933.33
DIXON, JAMES W.	01/03/24	03/31/24	PART-TIME EMPLOYEE	1,466.67
EVERETT, ANGELA M.	01/03/24	03/31/24	CONSTITUENT LIAISON/GRANTS MAN	15,888.90
HAWKINS, JILLIAN K.	01/03/24	03/31/24	SPRINGFIELD OFFICE MANAGER/SCH	15,888.90
IBARRA, OMAR A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,866.67
JONES, ABRAHAM	01/03/24	03/31/24	CONSTITUENT LIAISON	13,444.43
KNEPP, ALEKSI R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
LEE, JOHN D.	01/03/24	03/31/24	CHIEF OF STAFF	37,888.90
MEYER, BLAKE A.	01/03/24	03/31/24	COMMUNITY LIAISON	14,666.67
NEKZAD, YUSUF	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
PAPA, KATHERINE A.	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10
SANCHEZ, ISABEL J.	03/01/24	03/31/24	SHARED EMPLOYEE	1,500.00
SHELLY, PHILIP J.	01/03/24	03/31/24	DIRECTOR OF COMMUNICATIONS	18,333.33
SPENCER, RACHEL A.	01/03/24	03/31/24	CHAMPAIGN-URBANA DIRECTOR	16,622.23
WENTWORTH, MALLORY E.	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
WILLIAMS, JOHNATHAN M.	01/03/24	03/31/24	CASEWORKER/COMMUNITY LIAISON	15,888.90
YOUNG, MICHELLE R.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF FOR OPER	29,333.33
ZILM, BRIAN T.	01/03/24	03/31/24	DISTRICT DIRECTOR	23,222.23
			PERSONNEL COMPENSATION TOTALS:	336,288.91

TRAVEL

01-11	AP	X0132345	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	122.70
01-11	AP	X0132345	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	190.90
01-22	AP	X0132651	EVERETT, ANGELA M.	01/05/24	01/14/24	PRIVATE AUTO MILEAGE	720.30
01-22	AP	X0133501	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	190.90
01-22	AP	X0135974	ZILM, BRIAN T.	01/11/24	01/15/24	PRIVATE AUTO MILEAGE	214.96
01-23	AP	X0136711	WENTWORTH, MALLORY E.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	28.98
01-30	AP	X0138270	HON NICOLE BUDZINSKI	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	289.98
02-01	AP	X0139076	SHELLY, PHILIP J.	01/21/24	01/27/24	LODGING	924.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NIKKI BUDZINSKI—Con.						
02-01	AP X0139076	SHELLY, PHILIP J.	01/21/24 01/21/24	MEALS		20.83
02-01	AP X0139076	SHELLY, PHILIP J.	01/22/24 01/22/24	MEALS		29.93
02-01	AP X0139076	SHELLY, PHILIP J.	01/24/24 01/24/24	MEALS		65.22
02-01	AP X0139076	SHELLY, PHILIP J.	01/25/24 01/25/24	MEALS		79.56
02-01	AP X0139076	SHELLY, PHILIP J.	01/26/24 01/26/24	MEALS		32.75
02-01	AP X0139076	SHELLY, PHILIP J.	01/27/24 01/27/24	MEALS		32.32
02-01	AP X0139076	SHELLY, PHILIP J.	01/21/24 01/27/24	CAR RENTAL		418.91
02-01	AP X0139076	SHELLY, PHILIP J.	01/27/24 01/27/24	GASOLINE		29.81
02-01	AP X0139076	SHELLY, PHILIP J.	01/21/24 01/21/24	TAXI/RIDE SHARE		22.75
02-01	AP X0139076	SHELLY, PHILIP J.	01/27/24 01/27/24	TAXI/RIDE SHARE		21.94
02-03	AP X0137855	ZILM, BRIAN T.	01/18/24 01/18/24	PRIVATE AUTO MILEAGE		93.63
02-05	AP X0139008	CITIBANK	01/21/24 01/21/24	AIRFARE COMMERCIAL TRANSPORT		191.10
02-05	AP X0139008	CITIBANK	01/27/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT		76.10
02-05	AP X0139008	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		191.10
02-05	AP X0139008	CITIBANK	01/24/24 01/25/24	NON-AIRFARE COMMERCIAL TRANSP		302.00
02-05	AP X0139008	CITIBANK	01/16/24 01/17/24	LODGING		176.01
02-07	AP X0140357	ZILM, BRIAN T.	01/30/24 01/31/24	PRIVATE AUTO MILEAGE		265.36
02-13	AP X0130791	LEE, JOHN D.	01/24/24 01/24/24	MEALS		9.56
02-13	AP X0130791	LEE, JOHN D.	01/25/24 01/25/24	MEALS		39.07
02-14	AP X0141858	JONES, ABRAHAM	01/31/24 02/02/24	PRIVATE AUTO MILEAGE		88.01
02-20	AP X0142135	EVERETT, ANGELA M.	01/30/24 02/15/24	PRIVATE AUTO MILEAGE		599.62
02-23	AP X0140679	WENTWORTH, MALLORY E.	02/01/24 02/15/24	PRIVATE AUTO MILEAGE		143.53
02-27	AP 01732209	HON NICOLE BUDZINSKI	01/01/24 01/31/24	LODGING		1,544.00
02-27	AP 01732209	HON NICOLE BUDZINSKI	01/01/24 01/31/24	MEALS		160.06
03-04	AP X0146086	WILLIAMS, JOHNATHAN M.	01/12/24 01/30/24	PRIVATE AUTO MILEAGE		363.70
03-04	AP X0146110	MEYER, BLAKE A.	01/18/24 02/21/24	PRIVATE AUTO MILEAGE		312.20
03-08	AP X0146851	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT		76.10
03-08	AP X0146851	CITIBANK	03/02/24 03/02/24	AIRFARE COMMERCIAL TRANSPORT		102.60
03-08	AP X0146851	CITIBANK	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT		357.10
03-08	AP X0146851	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		101.10
03-08	AP X0146851	CITIBANK	01/23/24 01/25/24	LODGING		338.00
03-08	AP X0146851	CITIBANK	01/24/24 01/25/24	LODGING		169.00
03-18	AP X0144627	EVERETT, ANGELA M.	02/19/24 03/06/24	PRIVATE AUTO MILEAGE		546.39
03-18	AP X0150199	ZILM, BRIAN T.	03/03/24 03/04/24	LODGING		123.17
03-18	AP X0150199	ZILM, BRIAN T.	02/22/24 03/07/24	PRIVATE AUTO MILEAGE		537.10
03-19	AP X0149985	IBARRA, OMAR A.	03/06/24 03/06/24	TAXI/RIDE SHARE		70.06
03-27	AP 01739603	HON NICOLE BUDZINSKI	02/01/24 02/29/24	LODGING		1,158.00
03-27	AP 01739603	HON NICOLE BUDZINSKI	02/01/24 02/29/24	MEALS		90.84
					TRAVEL TOTALS:	11,661.85
RENT, COMMUNICATION, UTILITIES						
01-12	AP X0134225	KUHNS PARKING	01/01/24 03/31/24	DISTRICT OFFICE PARKING		450.00
01-16	AP 01720102	LEGENDARY PARTNERS LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
01-16	AP 01720305	WHAP LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,050.00

01-16	AP	01720366	J MORRIS ENTERPRISES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	01720527	WILLIAM D YOUNGERMAN	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,547.00
01-23	AP	X0135694	THE AEJ GROUP LLC	01/11/24	01/11/24	FRANKABLE TELECOM/TELETOWNHALL	5,498.49
01-24	AP	X0136719	THE AEJ GROUP LLC	01/17/24	01/17/24	FRANKABLE TELECOM/TELETOWNHALL	6,255.50
01-25	GL	MED0131073		01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)	30.00
02-15	AP	X0143601	AMEREN ILLINOIS	01/03/24	02/01/24	UTILITIES	51.21
02-16	AP	01728229	LEGENDARY PARTNERS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
02-16	AP	01728437	WHAP LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
02-16	AP	01728499	J MORRIS ENTERPRISES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01728657	WILLIAM D YOUNGERMAN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,547.00
02-20	AP	X0143990	VERIZON	01/11/24	02/10/24	UTILITIES	1,101.80
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	123.80
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	120.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	102.77
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	42.03
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	805.10
03-04	AP	01731913	UPS	02/17/24	02/17/24	POSTAGE / COURIER / BOX RENTAL	8.91
03-06	AP	01733785	MDA PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
03-16	AP	01735246	LEGENDARY PARTNERS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-16	AP	01735454	WHAP LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
03-16	AP	01735674	WILLIAM D YOUNGERMAN	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,547.00
03-16	AP	01736168	MDA PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-18	AP	X0147317	CITIBANK -HEARST NEWSPAPERSMIDWEST	02/09/24	02/08/25	UTILITIES	436.80
03-20	AP	X0150834	VERIZON	02/11/24	03/10/24	UTILITIES	1,106.80
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-44.32
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	120.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	102.87
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	805.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,589.36
PRINTING AND REPRODUCTION							
01-11	AP	X0133124	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	724.76
01-29	AP	X0137808	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-31	AP	X0138220	MARIA ANDRADE AVOLA	01/03/24	01/18/24	ADVERTISEMENTS	15,000.00
02-13	AP	X0140573	THE AEJ GROUP LLC	01/03/24	01/18/24	ADVERTISEMENTS	4,000.01
02-29	AP	X0145750	ACCURATE WORD	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	1,544.00
						PRINTING AND REPRODUCTION TOTALS:	21,318.27
OTHER SERVICES							
02-01	AP	01725851	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01728977	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01735994	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	4,560.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	77.21
01-31	AP	X0138813	CITIBANK -AMAZON RET 112-721880	01/09/24	01/09/24	FOOD & BEVERAGE	17.96
01-31	AP	X0138813	CITIBANK -AMAZON RET 112-721880	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	70.83
01-31	AP	X0138813	CITIBANK -AMZN Mktp US RT7G84N42	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	54.21
01-31	AP	X0138813	CITIBANK -AMZN Mktp US RT7VW72A0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	12.46
01-31	AP	X0139428	ACCURATE WORD	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	82.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NIKKI BUDZINSKI—Con.						
02-15	AP X0143406	CHRISTIN, GRACE A	02/10/24 08/09/24	SOFTWARE LESS THAN \$500	53.86	
02-29	GL FLG0132051		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00	
02-29	GL RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	258.98	
03-01	AP X0145895	WENTWORTH, MALLORY E.	02/23/24 02/23/24	FOOD & BEVERAGE	30.16	
03-14	AP X0149602	ACE SIGN CO	03/08/24 03/08/24	HABITATION EXPENSE	391.99	
03-18	AP X0147317	CITIBANK -Amazon.com RI3BV6PA1	02/13/24 02/13/24	FOOD & BEVERAGE	47.46	
03-18	AP X0147317	CITIBANK -BELLEVILLE NEW CIR	02/16/24 02/16/25	PUBLICATIONS/REFERENCE MAT'L	440.95	
03-18	AP X0147317	CITIBANK -CENTRAL IL NEWSPAPER GRP	02/12/24 02/11/25	PUBLICATIONS/REFERENCE MAT'L	60.00	
03-18	AP X0147317	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	02/08/24 02/05/25	PUBLICATIONS/REFERENCE MAT'L	207.48	
03-18	AP X0147317	CITIBANK -CRAINS CHIC SUBSCRIP	02/08/24 02/08/25	PUBLICATIONS/REFERENCE MAT'L	169.00	
03-18	AP X0147317	CITIBANK -Champaign Multimedia Grou	03/16/24 03/16/25	PUBLICATIONS/REFERENCE MAT'L	264.00	
03-18	AP X0147317	CITIBANK -GANNETT NEWSRPRR CN	02/09/24 02/08/25	PUBLICATIONS/REFERENCE MAT'L	420.00	
03-18	AP X0147317	CITIBANK -HEARST NEWSPAPERSMIDWEST	02/09/24 02/08/25	PUBLICATIONS/REFERENCE MAT'L	455.00	
03-18	AP X0147317	CITIBANK -Illinois Times	02/13/24 02/11/25	PUBLICATIONS/REFERENCE MAT'L	200.00	
03-18	AP X0147317	CITIBANK -NEWSP PD-SJ 888-785-3201	02/03/24 01/31/25	PUBLICATIONS/REFERENCE MAT'L	273.00	
03-18	AP X0147317	CITIBANK -PRIMO WATER	02/19/24 02/19/24	WATER	43.54	
03-29	GL FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-63.00	
03-29	GL RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	96.89	
				SUPPLIES AND MATERIALS TOTALS:	3,585.98	
EQUIPMENT						
01-31	GL MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	131.77	
02-21	AP 01731472	CDW GOVERNMENT LLC	02/16/24 02/16/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,091.34	
02-29	GL MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	131.77	
03-20	AP X0150275	SHARP ELECTRONICS CORPORATION	03/12/24 03/12/24	MAINTENANCE / REPAIRS	323.10	
03-29	GL MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	131.77	
				EQUIPMENT TOTALS:	1,809.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,795.95	
				OFFICE TOTALS:	413,795.95	
2023 HON. NIKKI BUDZINSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	9.87	
02-26	AP 01731986	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	9,314.03	
				FRANKED MAIL TOTALS:	9,323.90	
PERSONNEL COMPENSATION						
		BROOKS, KEVIN	01/01/24 01/02/24	METRO EAST DIRECTOR	377.78	
		BRUSH, MATTHEW J.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	305.56	
		CHRISTIN, GRACE A.	01/01/24 01/02/24	DIGITAL AND PRESS ASSISTANT	316.67	
		DIXON, JAMES W.	01/01/24 01/02/24	PART-TIME EMPLOYEE	33.33	
		EVERETT, ANGELA M.	01/01/24 01/02/24	CONSTITUENT LIAISON/GRANTS MAN	361.11	
		HAWKINS, JILLIAN K.	01/01/24 01/02/24	SPRINGFIELD OFFICE MANAGER/SCH	361.11	
		IBARRA, OMAR A.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	383.33	

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		JONES, ABRAHAM	01/01/24	01/02/24	CONSTITUENT LIAISON	305.56
		KNEPP, ALEKSI R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
		LEE, JOHN D.	01/01/24	01/02/24	CHIEF OF STAFF	861.11
		MEYER, BLAKE A.	01/01/24	01/02/24	COMMUNITY LIAISON	333.33
		NEKZAD, YUSUF	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
		PAPA, KATHERINE A.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
		SCOTT, JERDASHIA L.	01/01/24	01/01/24	STAFF ASSISTANT	138.89
		SHELLY, PHILIP J.	01/01/24	01/02/24	DIRECTOR OF COMMUNICATIONS	416.67
		SOKOLOV, ANNE E.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
		SPENCER, RACHEL A.	01/01/24	01/02/24	CHAMPAIGN-URBANA DIRECTOR	377.78
		WENTWORTH, MALLORY E.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
		WILLIAMS, JOHNATHAN M.	01/01/24	01/02/24	CASEWORKER/COMMUNITY LIAISON	361.11
		YOUNG, MICHELLE R.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF FOR OPER	666.67
		ZILM, BRIAN T.	01/01/24	01/02/24	DISTRICT DIRECTOR	527.78
					PERSONNEL COMPENSATION TOTALS:	7,495.58
	TRAVEL					
01-03	AP	X0126312 ZILM, BRIAN T.	12/05/23	12/06/23	LODGING	110.74
01-03	AP	X0126312 ZILM, BRIAN T.	12/05/23	12/06/23	PRIVATE AUTO MILEAGE	173.59
01-03	AP	X0129869 ZILM, BRIAN T.	12/18/23	12/19/23	PRIVATE AUTO MILEAGE	265.09
01-05	AP	X0130366 LEE, JOHN D.	12/18/23	12/18/23	NON-AIRFARE COMMERCIAL TRANSP	32.00
01-05	AP	X0130366 LEE, JOHN D.	12/18/23	12/19/23	LODGING	111.87
01-05	AP	X0130366 LEE, JOHN D.	12/19/23	12/21/23	LODGING	397.90
01-05	AP	X0130366 LEE, JOHN D.	12/18/23	12/18/23	MEALS	40.52
01-05	AP	X0130366 LEE, JOHN D.	12/19/23	12/19/23	MEALS	92.33
01-05	AP	X0130366 LEE, JOHN D.	12/21/23	12/21/23	MEALS	19.21
01-05	AP	X0130366 LEE, JOHN D.	12/14/23	12/14/23	TAXI/RIDE SHARE	64.83
01-05	AP	X0130366 LEE, JOHN D.	12/20/23	12/20/23	TAXI/RIDE SHARE	25.04
01-05	AP	X0130366 LEE, JOHN D.	12/21/23	12/21/23	TAXI/RIDE SHARE	88.38
01-11	AP	X0132345 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-115.00
01-11	AP	X0132345 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	278.80
01-11	AP	X0132345 CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	95.90
01-22	AP	X0132651 EVERETT, ANGELA M.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	96.34
01-23	AP	X0136492 BROOKS, KEVIN	12/16/23	12/18/23	PRIVATE AUTO MILEAGE	233.26
01-29	AP	01724813 HON NICOLE BUDZINSKI	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724813 HON NICOLE BUDZINSKI	12/01/23	12/31/23	MEALS	48.71
					TRAVEL TOTALS:	3,217.51
	RENT, COMMUNICATION, UTILITIES					
01-08	AP	X0131447 MARIA ANDRADE AVOLA	12/29/23	12/29/23	RECORDING (OUTSIDE)	9,000.00
01-23	AP	X0136131 VERIZON	11/11/23	12/10/23	UTILITIES	1,002.31
01-23	AP	X0136172 AMEREN ILLINOIS	11/30/23	01/03/24	UTILITIES	51.29
01-25	AP	X0136130 VERIZON	12/11/23	01/10/24	UTILITIES	1,090.49
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	123.80
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	120.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	101.12
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	42.03
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	805.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,336.89
	PRINTING AND REPRODUCTION					
01-05	AP	X0131640 MARIA ANDRADE AVOLA	12/29/23	01/02/24	ADVERTISEMENTS	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. NIKKI BUDZINSKI—Con.						
01-08	AP	X0131448	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	14,936.96
01-19	AP	X0135400	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-19	AP	X0135402	11/08/23	11/08/23	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						20,035.96
OTHER SERVICES						
01-09	AP	X0132940	01/03/24	01/02/25	WEB DEV HST.EMAIL & RLTD SERV	6,000.00
01-10	AP	X0132646	12/01/23	12/31/23	WEB DEV HST.EMAIL & RLTD SERV	500.00
01-16	AP	01721053	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
OTHER SERVICES TOTALS:						29,900.00
SUPPLIES AND MATERIALS						
01-08	AP	X0131644	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	5,950.00
01-10	AP	01719287	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	314.20
01-10	AP	01719287	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.00
01-10	AP	X0133474	12/02/23	12/02/23	HABITATION EXPENSE	138.03
01-10	AP	X0133474	12/04/23	12/04/23	HABITATION EXPENSE	18.97
01-11	AP	01719272	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	314.20
01-11	AP	01719282	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	314.20
01-11	AP	X0132412	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	25.98
01-11	AP	X0132412	12/15/23	12/15/23	FOOD & BEVERAGE	223.87
01-11	AP	X0132412	12/18/23	12/18/23	FOOD & BEVERAGE	432.00
01-31	GL	RMS0131297	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	5.03
02-26	GL	RMS0131870	07/01/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	352.35
SUPPLIES AND MATERIALS TOTALS:						8,406.83
EQUIPMENT						
02-08	AP	01727066	12/08/23	12/08/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,245.87
EQUIPMENT TOTALS:						1,245.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						91,962.54
OFFICE TOTALS:						91,962.54
INTERN ALLOWANCES						
2024 HON. NIKKI BUDZINSKI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,490.00
					INTERN ALLOWANCES TOTALS:	13,490.00
					OFFICE TOTALS:	13,490.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAUGHERTY, WILL B.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,990.00
		DIAMOND, JOSHUA M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,250.00
		GOLDSTEIN, ALEXANDER J.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,250.00
		JOYCE, AIDAN C.	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,000.00
		MCCARTHY, MEGAN N.	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,000.00

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MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. TIM BURCHETT
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 13,490.00
 INTERN ALLOWANCES TOTALS: 13,490.00
 OFFICE TOTALS: 13,490.00

FRANKED MAIL 13,764.45 13,764.45
 PERSONNEL COMPENSATION 356,402.87 356,402.87
 TRAVEL 18,508.19 18,508.19
 RENT, COMMUNICATION, UTILITIES 18,004.56 18,004.56
 PRINTING AND REPRODUCTION 11,842.10 11,842.10
 OTHER SERVICES 8,566.80 8,566.80
 SUPPLIES AND MATERIALS 769.89 769.89
 EQUIPMENT 1,161.00 1,161.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 429,019.86 429,019.86
 OFFICE TOTALS: 429,019.86 429,019.86

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	.....	-34.35
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	.....	12,152.49
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	.....	-40.90
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	.....	140.42
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	.....	1,543.43
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	.....	63.86
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-60.50	
								FRANKED MAIL TOTALS:	13,764.45

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PERSONNEL COMPENSATION

ASHER, PREWETT T.	01/03/24	03/31/24	PRESS SECRETARY	14,989.83	
BUTLER, BAILEY V.	01/03/24	03/31/24	CASEWORKER	14,630.00	
EVERETT, GARRETT M.	01/03/24	03/31/24	DISTRICT OFFICE STAFF ASSISTAN	11,935.00	
FANSLER, SARAH E	01/03/24	03/31/24	COMMUNITY OUTREACH DIR/POLICY	23,913.03	
GIBSON THOMAS P	01/03/24	03/31/24	FIELD REPRESENTATIVE/CASEWORKE	19,763.33	
GRIDER, MICHAEL A.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67	
HEINSOHN, MADISON L	01/03/24	03/31/24	CASEWORKER	17,966.67	
HOLCOMB, TAYLOR	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,177.77	
HOOTON, NOAH B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,453.33	
HUTSON, WHITNEY G.	01/03/24	03/31/24	OPERATIONS MANAGER	19,378.33	
LAMBERT, DENISE C.	01/03/24	03/31/24	OPERATIONS DIRECTOR	22,000.00	
LINGINFELTER, JENNIFER L	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	34,222.23	
MAJIDI, ALI	01/29/24	03/31/24	PAID INTERN	2,480.00	
MCNELLY, SYLVIA C.	01/03/24	03/31/24	EXECUTIVE ASSISTANT	14,116.67	
PARTLOW, RACHEL D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,530.01	
STOUT, JOHN M.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	23,222.23	
WOLFGAM, KELSEY N	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF (DC)	31,777.77	
				PERSONNEL COMPENSATION TOTALS:	356,402.87

TRAVEL
 01-26 AP X0135708

GRIDER, MICHAEL A.	01/09/24	01/09/24	MEALS	37.06
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TIM BURCHETT—Con.						
01-26	AP X0135708	GRIDER, MICHAEL A.	01/19/24 01/20/24	CAR RENTAL		307.95
01-26	AP X0135708	GRIDER, MICHAEL A.	01/19/24 01/19/24	GASOLINE		76.84
01-26	AP X0135708	GRIDER, MICHAEL A.	01/08/24 01/08/24	TAXI/RIDE SHARE		41.82
01-26	AP X0135708	GRIDER, MICHAEL A.	01/09/24 01/09/24	TAXI/RIDE SHARE		32.24
01-26	AP X0135708	GRIDER, MICHAEL A.	01/11/24 01/11/24	TAXI/RIDE SHARE		23.35
01-26	AP X0135708	GRIDER, MICHAEL A.	01/18/24 01/18/24	TAXI/RIDE SHARE		91.01
01-26	AP X0135708	GRIDER, MICHAEL A.	01/19/24 01/19/24	TAXI/RIDE SHARE		53.96
01-26	AP X0136558	MCNELLY, SYLVIA C.	01/12/24 01/12/24	PRIVATE AUTO MILEAGE		6.42
02-08	AP X0134714	FANSLER, SARAH E.	01/09/24 01/26/24	PRIVATE AUTO MILEAGE		150.76
02-08	AP X0137495	GRIDER, MICHAEL A.	01/20/24 01/20/24	GASOLINE		24.18
02-08	AP X0137495	GRIDER, MICHAEL A.	01/24/24 01/24/24	TAXI/RIDE SHARE		29.75
02-14	AP X0141222	GRIDER, MICHAEL A.	01/27/24 01/27/24	PRIVATE AUTO MILEAGE		332.31
02-14	AP X0141222	GRIDER, MICHAEL A.	01/29/24 01/29/24	TAXI/RIDE SHARE		48.84
02-14	AP X0141222	GRIDER, MICHAEL A.	01/30/24 01/30/24	TAXI/RIDE SHARE		59.96
02-14	AP X0141222	GRIDER, MICHAEL A.	01/31/24 01/31/24	TAXI/RIDE SHARE		59.10
02-14	AP X0141231	GRIDER, MICHAEL A.	01/29/24 02/03/24	LODGING		1,100.37
02-14	AP X0141231	GRIDER, MICHAEL A.	02/03/24 02/03/24	PRIVATE AUTO MILEAGE		332.31
02-14	AP X0141231	GRIDER, MICHAEL A.	02/01/24 02/01/24	TAXI/RIDE SHARE		125.61
02-14	AP X0141231	GRIDER, MICHAEL A.	02/02/24 02/02/24	TAXI/RIDE SHARE		48.55
02-15	AP X0141964	GIBSON, THOMAS P.	01/29/24 01/29/24	PRIVATE AUTO MILEAGE		41.15
02-15	AP X0142120	MCNELLY, SYLVIA C.	02/07/24 02/08/24	PRIVATE AUTO MILEAGE		12.84
02-16	AP X0142841	GRIDER, MICHAEL A.	02/11/24 02/12/24	LODGING		181.58
02-16	AP X0142841	GRIDER, MICHAEL A.	02/11/24 02/11/24	TAXI/RIDE SHARE		160.25
02-16	AP X0142841	GRIDER, MICHAEL A.	02/12/24 02/12/24	TAXI/RIDE SHARE		23.34
02-20	AP X0138891	CITIBANK	07/09/23 07/09/23	AIRFARE COMMERCIAL TRANSPORT		-415.10
02-20	AP X0138891	CITIBANK	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT		415.10
02-20	AP X0138891	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		415.10
02-20	AP X0138891	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		415.10
02-20	AP X0138891	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT		415.10
02-20	AP X0138891	CITIBANK	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT		-415.10
02-20	AP X0138891	CITIBANK	01/21/24 01/21/24	AIRFARE COMMERCIAL TRANSPORT		27.20
02-20	AP X0138891	CITIBANK	01/22/24 01/22/24	AIRFARE COMMERCIAL TRANSPORT		415.10
02-20	AP X0138891	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		830.20
02-20	AP X0138891	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		415.10
02-20	AP X0138891	CITIBANK	01/19/24 01/19/24	MEALS		23.91
02-22	AP X0143159	HUTSON, WHITNEY G.	01/09/24 01/30/24	PRIVATE AUTO MILEAGE		31.29
02-22	AP X0143844	WOLFGRAM, KELSEY N.	01/09/24 01/09/24	TAXI/RIDE SHARE		68.81
02-26	AP X0144292	ASHER, PREWETT T.	02/07/24 02/10/24	LODGING		535.83
02-29	AP X0144799	LAMBERT, DENISE C.	02/05/24 02/08/24	LODGING		919.20
02-29	AP X0144799	LAMBERT, DENISE C.	02/06/24 02/06/24	MEALS		4.00
02-29	AP X0144799	LAMBERT, DENISE C.	02/07/24 02/07/24	MEALS		31.44
02-29	AP X0144799	LAMBERT, DENISE C.	02/05/24 02/08/24	PRIVATE AUTO MILEAGE		10.40
02-29	AP X0144799	LAMBERT, DENISE C.	02/05/24 02/08/24	PARKING		64.00

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02-29	AP	X0144799	LAMBERT, DENISE C.	02/09/24	02/09/24	PARKING	10.00
02-29	AP	X0144799	LAMBERT, DENISE C.	02/14/24	02/14/24	PARKING	10.00
03-04	AP	X0138300	FANSLER, SARAH E.	02/02/24	02/22/24	PRIVATE AUTO MILEAGE	226.20
03-08	AP	X0145803	GIBSON, THOMAS P.	02/13/24	02/29/24	PRIVATE AUTO MILEAGE	77.23
03-12	AP	X0147786	MCNELLY, SYLVIA C.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	21.31
03-13	AP	X0144564	PARTLOW, RACHEL D.	02/21/24	02/23/24	LODGING	506.66
03-13	AP	X0144564	PARTLOW, RACHEL D.	02/21/24	02/21/24	MEALS	32.59
03-13	AP	X0144564	PARTLOW, RACHEL D.	02/22/24	02/22/24	MEALS	9.12
03-13	AP	X0144564	PARTLOW, RACHEL D.	02/23/24	02/23/24	MEALS	32.65
03-13	AP	X0144564	PARTLOW, RACHEL D.	02/21/24	02/21/24	TAXI/RIDE SHARE	50.10
03-13	AP	X0144564	PARTLOW, RACHEL D.	02/23/24	02/23/24	TAXI/RIDE SHARE	53.93
03-13	AP	X0144564	PARTLOW, RACHEL D.	02/21/24	02/22/24	PARKING	36.62
03-18	AP	X0149546	GRIDER, MICHAEL A.	02/28/24	02/28/24	TAXI/RIDE SHARE	37.40
03-18	AP	X0149547	GRIDER, MICHAEL A.	03/06/24	03/08/24	LODGING	727.01
03-18	AP	X0149547	GRIDER, MICHAEL A.	03/06/24	03/06/24	TAXI/RIDE SHARE	96.63
03-18	AP	X0149547	GRIDER, MICHAEL A.	03/07/24	03/07/24	TAXI/RIDE SHARE	94.68
03-18	AP	X0149547	GRIDER, MICHAEL A.	03/08/24	03/08/24	TAXI/RIDE SHARE	39.82
03-19	AP	X0143162	HUTSON, WHITNEY G.	02/01/24	03/15/24	PRIVATE AUTO MILEAGE	32.71
03-19	AP	X0147393	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	415.10
03-19	AP	X0147393	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	415.10
03-19	AP	X0147393	CITIBANK	02/05/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	830.19
03-19	AP	X0147393	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	415.10
03-19	AP	X0147393	CITIBANK	02/07/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	830.19
03-19	AP	X0147393	CITIBANK	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	415.10
03-19	AP	X0147393	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	415.10
03-19	AP	X0147393	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	415.10
03-19	AP	X0147393	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	830.20
03-19	AP	X0147393	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	-415.10
03-19	AP	X0147393	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	830.19
03-19	AP	X0147393	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	1,245.30
03-19	AP	X0147393	CITIBANK	01/29/24	01/29/24	MEALS	20.06
03-19	AP	X0147393	CITIBANK	02/13/24	02/13/24	MEALS	7.19
03-19	AP	X0147393	CITIBANK	02/21/24	02/23/24	CAR RENTAL	225.97
03-21	AP	X0150479	GRIDER, MICHAEL A.	03/12/24	03/14/24	LODGING	1,132.83
03-21	AP	X0150479	GRIDER, MICHAEL A.	03/12/24	03/12/24	TAXI/RIDE SHARE	118.20
03-21	AP	X0150479	GRIDER, MICHAEL A.	03/13/24	03/13/24	TAXI/RIDE SHARE	42.37
03-21	AP	X0150479	GRIDER, MICHAEL A.	03/14/24	03/14/24	TAXI/RIDE SHARE	72.10
03-29	AP	X0152685	GRIDER, MICHAEL A.	03/21/24	03/22/24	LODGING	340.89
03-29	AP	X0152685	GRIDER, MICHAEL A.	03/21/24	03/21/24	TAXI/RIDE SHARE	91.13
03-29	AP	X0152685	GRIDER, MICHAEL A.	03/22/24	03/22/24	TAXI/RIDE SHARE	112.99
						TRAVEL TOTALS:	18,508.19
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720674	BLOUNT COUNTY GOVERNMENT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	4,206.79
02-08	AP	X01347114	FANSLER, SARAH E.	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	29.49
02-16	AP	01728806	BLOUNT COUNTY GOVERNMENT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-22	AP	X0138474	CITIBANK -COMCAST	01/07/24	02/06/24	UTILITIES	158.24
02-22	AP	X0143281	FEDEX	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	6.27
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	4,206.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TIM BURCHETT—Con.						
02-26	GL	MED0131872	01/29/24	01/29/24	HIR GRAPHICS (TRANSFER)	100.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	97.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	918.62
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
02-28	AP	X0143252	02/01/24	02/29/24	BLOUNT COUNTY GOVERNMENT UTILITIES	106.06
03-04	AP	X0138300	02/01/24	02/29/24	FANSLER, SARAH E. DISTRICT OFFICE PARKING	136.84
03-08	AP	X0145803	02/01/24	02/29/24	GIBSON, THOMAS P. DISTRICT OFFICE PARKING	136.84
03-08	AP	X0146171	02/12/24	02/12/24	FEDEX POSTAGE / COURIER / BOX RENTAL	6.27
03-16	AP	01735824	03/03/24	04/02/24	BLOUNT COUNTY GOVERNMENT DISTRICT OFFICE RENT (PRIVATE)	400.00
03-20	AP	X0150420	03/01/24	03/31/24	BLOUNT COUNTY TRUSTEE UTILITIES	106.66
03-20	AP	X0151130	01/24/24	02/23/24	VERIZON WIRELESS UTILITIES	374.48
03-21	AP	01738706	03/01/24	03/31/24	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	4,206.79
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	97.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	922.20
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,004.56
					PRINTING AND REPRODUCTION	
01-26	AP	X0136511	01/11/24	01/11/24	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	94.50
02-15	AP	X0140666	01/31/24	01/31/24	GRAPHIC CREATIONS INC FRANKABLE PRINTING & REPROD	11,429.40
02-29	AP	X0145104	02/21/24	02/21/24	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	94.50
03-05	AP	X0146117	01/05/24	01/05/24	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	94.50
03-27	GL	MED0132660	03/26/24	03/26/24	MED0132660 PHOTOGRAPHIC (TRANSFER)	129.20
					PRINTING AND REPRODUCTION TOTALS:	11,842.10
					OTHER SERVICES	
01-29	AP	01719920	01/01/24	01/31/24	DEPT OF HOMELAND SECURITY SECURITY SERVICE	231.76
01-29	AP	01724578	01/01/24	01/31/24	DEPT OF HOMELAND SECURITY SECURITY SERVICE	357.37
02-01	AP	01725977	01/01/24	01/31/24	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-09	AP	01726727	02/01/24	02/29/24	DEPT OF HOMELAND SECURITY SECURITY SERVICE	231.76
02-16	AP	01729098	02/01/24	02/29/24	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-22	AP	X0138474	01/12/24	12/31/24	CITIBANK -RSS.COM TECHNOLOGY SERVICE CONTRACTS	99.00
02-22	AP	X0138474	01/01/24	12/31/24	CITIBANK -TIMESHEETS COM NON-TECHNOLOGY SERVICE CONTR	1,056.00
02-28	AP	01732454	02/01/24	02/29/24	DEPT OF HOMELAND SECURITY SECURITY SERVICE	479.74
03-07	AP	01733511	03/01/24	03/31/24	DEPT OF HOMELAND SECURITY SECURITY SERVICE	231.76
03-16	AP	01736109	03/01/24	03/31/24	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-28	AP	01739827	03/01/24	03/31/24	DEPT OF HOMELAND SECURITY SECURITY SERVICE	479.41
					OTHER SERVICES TOTALS:	8,566.80
					SUPPLIES AND MATERIALS	
01-31	GL	FLG0131298	01/01/24	01/31/24	FLG0131298 OFFICE SUPPLY (TRANSFER)	-80.00
01-31	GL	RMS0131297	01/01/24	01/31/24	RMS0131297 OFFICE SUPPLY (TRANSFER)	547.64
02-22	AP	X0138474	01/22/24	01/22/24	CITIBANK -AMZN Mktp US R817C2W12 OFFICE SUPPLIES (OUTSIDE)	79.98
02-22	AP	X0138474	01/22/24	01/22/24	CITIBANK -AMZN Mktp US R874T6ST1 OFFICE SUPPLIES (OUTSIDE)	14.98

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02-22	AP	X0138474	CITIBANK -CLEAR clearme.com	01/10/24	01/10/25	SOFTWARE LESS THAN \$500	99.00
02-22	AP	X0138474	CITIBANK -Knox News Sentinel	01/23/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	1.00
02-22	AP	X0138474	CITIBANK -QUENCH USA, INC.	01/01/24	01/31/24	WATER	38.00
02-22	AP	X0138474	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	5.00
02-27	GL	FRM0131917	.....	02/01/24	02/07/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-191.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	108.51
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-138.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	234.78
SUPPLIES AND MATERIALS TOTALS:							769.89
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	387.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	387.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	387.00
EQUIPMENT TOTALS:							1,161.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							429,019.86
OFFICE TOTALS:							429,019.86

2023 HON. TIM BURCHETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	111.09
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	32,128.90
FRANKED MAIL TOTALS:							32,239.99

PERSONNEL COMPENSATION

ASHER, PREWETT T.	01/01/24	01/02/24	PRESS SECRETARY	340.68			
BUTLER, BAILEY V.	01/01/24	01/02/24	CASEWORKER	332.50			
EVERETT, GARRETT M.	01/01/24	01/02/24	DISTRICT OFFICE STAFF ASSISTAN	271.25			
FANSLER, SARAH E.	01/01/24	01/02/24	COMMUNITY OUTREACH DIR/POLICY	543.48			
GIBSON, THOMAS P.	01/01/24	01/02/24	FIELD REPRESENTATIVE/CASEWORKE	449.17			
GRIDER, MICHAEL A.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33			
HEINSOHN, MADISON L.	01/01/24	01/02/24	CASEWORKER	408.33			
HOLCOMB, TAYLOR	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	322.22			
HOOTON, NOAH B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	396.67			
HUTSON, WHITNEY G.	01/01/24	01/02/24	OPERATIONS MANAGER	440.42			
LAMBERT, DENISE C.	01/01/24	01/02/24	OPERATIONS DIRECTOR	500.00			
LINGINFELTER, JENNIFER L.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	777.78			
MARRET, LUCILLE G.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	320.83			
MARRET, LUCILLE G.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,245.83			
MCNELLY, SYLVIA C.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	320.83			
PARTLOW, RACHEL D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	478.33			
STOUT, JOHN M.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	527.78			
WOLFGAM, KELSEY N.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (DC)	722.22			
PERSONNEL COMPENSATION TOTALS:							10,576.65

TRAVEL

01-03	AP	X0122475	FANSLER, SARAH E.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	139.21
01-16	AP	X0132333	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	414.90
01-16	AP	X0132333	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	829.80
01-16	AP	X0132333	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	414.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TIM BURCHETT—Con.						
01-16	AP X0132333	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		414.90
01-16	AP X0132333	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		829.80
01-16	AP X0132333	CITIBANK	12/18/23 12/18/23	AIRFARE COMMERCIAL TRANSPORT		414.90
01-16	AP X0132333	CITIBANK	12/19/23 12/19/23	AIRFARE COMMERCIAL TRANSPORT		414.90
01-16	AP X0132333	CITIBANK	11/28/23 11/28/23	MEALS		4.77
01-16	AP X0132333	CITIBANK	12/11/23 12/11/23	MEALS		20.06
01-16	AP X0133694	GIBSON, THOMAS P.	12/13/23 12/13/23	PRIVATE AUTO MILEAGE		90.65
02-22	AP X0143133	HUTSON, WHITNEY G.	12/04/23 12/14/23	PRIVATE AUTO MILEAGE		28.34
					TRAVEL TOTALS:	4,017.13
RENT, COMMUNICATION, UTILITIES						
01-16	AP X0133769	VERIZON WIRELESS	11/24/23 12/23/23	UTILITIES		374.41
01-22	AP X0135552	BLOUNT COUNTY GOVERNMENT	01/01/24 01/31/24	UTILITIES		106.06
01-23	AP X0131951	CITIBANK -COMCAST	11/07/23 12/06/23	UTILITIES		209.98
01-23	AP X0131951	CITIBANK -COMCAST	12/03/23 01/06/24	UTILITIES		219.98
01-23	AP X0131951	CITIBANK -Spectrum	11/01/23 11/30/23	UTILITIES		116.47
01-25	GL MED0131073		12/22/23 12/22/23	HIR GRAPHICS (TRANSFER)		70.00
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		97.00
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		913.35
01-29	GL EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
02-21	AP X0143771	VERIZON WIRELESS	12/24/23 01/23/24	UTILITIES		374.48
02-22	AP X0138474	CITIBANK -Spectrum	12/01/23 12/31/23	UTILITIES		116.47
02-22	AP X0138474	CITIBANK -ZOOM.US 888-799-9666	01/02/24 02/02/24	UTILITIES		10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,102.31
PRINTING AND REPRODUCTION						
01-23	AP X0133220	GRAPHIC CREATIONS INC	12/26/23 12/26/23	FRANKABLE PRINTING & REPROD		28,439.65
02-12	AP 01727278	PUBLIC PRINTER	10/26/23 10/26/23	NON-FRANKABLE PRINTING & REPRO		591.52
02-15	AP X0141734	BSL GEM LASER EXPRESS LLC	10/01/23 12/31/23	NON-FRANKABLE PRINTING & REPRO		220.98
					PRINTING AND REPRODUCTION TOTALS:	29,252.15
OTHER SERVICES						
01-12	AP X0133514	HON. TIM BURCHETT	08/07/23 08/09/23	NON-TECHNOLOGY SERVICE CONTR		187.50
01-16	AP 01721089	INDIGOVERN LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
					OTHER SERVICES TOTALS:	24,187.50
SUPPLIES AND MATERIALS						
01-09	AP X0132543	BGOV LLC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-23	AP X0131951	CITIBANK -AMZN Mktp US	11/01/23 11/01/23	OFFICE SUPPLIES (OUTSIDE)		-182.27
01-23	AP X0131951	CITIBANK -AMZN Mktp US 0B80M2AH3	11/01/23 11/01/23	OFFICE SUPPLIES (OUTSIDE)		182.27
01-23	AP X0131951	CITIBANK -AMZN Mktp US 7J4CQ2XV3	12/08/23 12/08/23	WATER		49.99
01-23	AP X0131951	CITIBANK -AMZN Mktp US I72SG6WL3	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)		137.89
01-23	AP X0131951	CITIBANK -DIGITAL ONLY MEMBERSHI	12/13/23 12/12/24	PUBLICATIONS/REFERENCE MAT'L		143.00
01-23	AP X0131951	CITIBANK -Knox News Sentinel	12/23/23 01/23/24	PUBLICATIONS/REFERENCE MAT'L		1.00
01-23	AP X0131951	CITIBANK -NEWS SERVICES FOR NC TN	12/13/23 12/12/24	PUBLICATIONS/REFERENCE MAT'L		43.99
01-23	AP X0131951	CITIBANK -QUENCH USA, INC.	12/01/23 12/31/23	WATER		38.00

01-23	AP	X0131951	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	56.99	56.99
01-23	AP	X0131951	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	312,277.20	312,277.20
01-23	AP	X0131951	CITIBANK -ZOOM.US 888-799-9666	12/02/23	01/01/24	SOFTWARE LESS THAN \$500	30,874.01	30,874.01
01-31	GL	FLG0131298	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	3,624.73	3,624.73
02-22	AP	X0138474	CITIBANK -Canva 04014-45630008	12/29/23	12/29/23	SOFTWARE LESS THAN \$500	354.11	354.11
							119.99	119.99
							7,102.86	7,102.86
							110,478.59	110,478.59
							110,478.59	110,478.59

2024 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56.99	56.99
PERSONNEL COMPENSATION	312,277.20	312,277.20
TRAVEL	30,874.01	30,874.01
RENT, COMMUNICATION, UTILITIES	3,624.73	3,624.73
PRINTING AND REPRODUCTION	354.11	354.11
OTHER SERVICES	4,779.50	4,779.50
SUPPLIES AND MATERIALS	3,109.49	3,109.49
EQUIPMENT	465.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,541.03	355,541.03
OFFICE TOTALS:	355,541.03	355,541.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-28.85
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-11.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	63.82
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	49.07
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-15.45
							56.99
							FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BALDWIN, AMANDA R.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	40,333.33
CONY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10
COULTER, JEFFREY D.	01/03/24	03/31/24	STAFF ASSISTANT	16,333.33
DECKER, JAMES A	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
DIERKSHEIDE, MADELEINE R.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT	3,888.89
DIERKSHEIDE, MADELEINE R.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT	11,666.66
EVERETT, KATHERINE L.	01/03/24	02/29/24	COMMUNICATIONS DIRECTOR	12,888.90
HORN, ALLYSON R.	01/03/24	01/30/24	STAFF ASSISTANT	3,250.00
INCERTO, JACQUELYN A	01/03/24	01/30/24	LEGISLATIVE ASSISTANT	7,000.00
INCERTO, JACQUELYN A	02/01/24	03/31/24	LEGISLATIVE DIRECTOR	18,333.34
KEMP, KEVIN D.	01/03/24	03/31/24	SHARED EMPLOYEE	1,333.33
MARRERO, ANA C.	01/03/24	03/31/24	SHARED EMPLOYEE	1,602.48
MARTIN, GRACE C.	01/03/24	03/31/24	CONSTITUENT LIAISON	14,277.77
MCCORMICK-TORRES, M A.	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR	22,488.90
PARKER, JAMESON G.	03/04/24	03/31/24	STAFF ASSISTANT	3,750.00
PREDDIT, ELIZABETH	02/01/24	03/31/24	COMMUNICATIONS DIRECTOR	7,708.33
RIZK, BENJAMIN J.	01/29/24	01/30/24	STAFF ASSISTANT	250.00
RIZK, BENJAMIN J.	02/01/24	03/31/24	LEGISLATIVE CORRESPONDENT	9,166.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL C. BURGESS—Con.						
		ROBERTS, ALEXA L.	01/03/24 01/30/24	LEGISLATIVE ASSISTANT		5,444.44
		ROBERTS, ALEXA L.	02/01/24 03/08/24	DEPUTY LEGISLATIVE DIRECTOR		9,500.00
		ROBERTS, ALEXA L.	03/01/24 03/08/24	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
		ROOS, AMBER E.	01/03/24 03/31/24	SHARED EMPLOYEE		841.95
		STUCKEY, HALEY	03/20/24 03/31/24	LEGISLATIVE ASSISTANT		2,138.89
		VAUGHAN, ROBIN G.	01/03/24 03/31/24	DEPUTY DISTRICT DIRECTOR		22,733.33
		WITH, ERIK L.	01/03/24 03/31/24	DISTRICT DIRECTOR		37,888.90
				PERSONNEL COMPENSATION TOTALS:		312,277.20
TRAVEL						
01-26	AP X0137190	MARTIN, GRACE C.	01/09/24 01/09/24	PRIVATE AUTO MILEAGE		50.25
02-13	AP X0140732	BALDWIN, AMANDA R.	01/22/24 01/25/24	LODGING		369.15
02-13	AP X0140732	BALDWIN, AMANDA R.	01/22/24 01/22/24	MEALS		2.91
02-13	AP X0140732	BALDWIN, AMANDA R.	01/23/24 01/23/24	MEALS		3.79
02-13	AP X0140732	BALDWIN, AMANDA R.	01/25/24 01/25/24	MEALS		7.14
02-13	AP X0140732	BALDWIN, AMANDA R.	01/25/24 01/25/24	WI-FI ON TRAVEL		19.00
02-13	AP X0140732	BALDWIN, AMANDA R.	01/23/24 01/23/24	TAXI/RIDE SHARE		86.44
02-13	AP X0140732	BALDWIN, AMANDA R.	01/24/24 01/24/24	TAXI/RIDE SHARE		20.92
02-13	AP X0140732	BALDWIN, AMANDA R.	01/25/24 01/25/24	TAXI/RIDE SHARE		9.63
02-21	AP X0141406	COULTER, JEFFREY D.	01/09/24 01/31/24	PRIVATE AUTO MILEAGE		282.68
02-22	AP X0124504	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		464.10
02-22	AP X0124504	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		670.90
02-22	AP X0124504	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT		670.90
02-22	AP X0124504	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT		670.90
02-22	AP X0124504	CITIBANK	01/22/24 01/22/24	AIRFARE COMMERCIAL TRANSPORT		1,745.58
02-22	AP X0124504	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		670.90
02-22	AP X0124504	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		670.90
02-22	AP X0124504	CITIBANK	01/02/24 01/02/24	TAXI/RIDE SHARE		210.00
02-22	AP X0124504	CITIBANK	01/04/24 01/04/24	TAXI/RIDE SHARE		187.50
02-23	AP X0132173	CITIBANK	01/02/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT		588.80
02-26	AP X0143652	DECKER,JAMES A	01/22/24 01/25/24	LODGING		369.15
02-26	AP X0143652	DECKER,JAMES A	01/22/24 01/22/24	MEALS		28.38
02-26	AP X0143652	DECKER,JAMES A	01/23/24 01/23/24	MEALS		180.65
02-26	AP X0143652	DECKER,JAMES A	01/24/24 01/24/24	MEALS		15.11
02-26	AP X0143652	DECKER,JAMES A	01/22/24 01/22/24	WI-FI ON TRAVEL		19.00
02-26	AP X0143652	DECKER,JAMES A	01/25/24 01/25/24	WI-FI ON TRAVEL		19.00
02-26	AP X0143652	DECKER,JAMES A	01/22/24 01/25/24	CAR RENTAL		228.77
02-26	AP X0143652	DECKER,JAMES A	01/25/24 01/25/24	GASOLINE		25.06
02-27	AP 01732349	HON. MICHAEL C BURGESS	01/01/24 01/31/24	LODGING		1,997.01
02-27	AP 01732349	HON. MICHAEL C BURGESS	01/01/24 01/31/24	MEALS		770.25
03-04	AP X0122042	BALDWIN, AMANDA R.	02/20/24 02/22/24	LODGING		630.54
03-04	AP X0122042	BALDWIN, AMANDA R.	02/20/24 02/20/24	MEALS		18.66
03-04	AP X0122042	BALDWIN, AMANDA R.	02/21/24 02/21/24	MEALS		11.80
03-04	AP X0122042	BALDWIN, AMANDA R.	02/22/24 02/22/24	MEALS		20.63

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03-04	AP	X0122042	BALDWIN, AMANDA R.	02/20/24	02/20/24	TAXI/RIDE SHARE	36.64
03-04	AP	X0122042	BALDWIN, AMANDA R.	02/22/24	02/22/24	TAXI/RIDE SHARE	28.80
03-04	AP	X0144529	ROBERTS, ALEXA L.	02/19/24	02/19/24	MEALS	15.80
03-04	AP	X0144529	ROBERTS, ALEXA L.	02/20/24	02/20/24	MEALS	32.17
03-04	AP	X0144529	ROBERTS, ALEXA L.	02/21/24	02/21/24	MEALS	32.40
03-04	AP	X0144529	ROBERTS, ALEXA L.	02/22/24	02/22/24	MEALS	26.28
03-04	AP	X0144529	ROBERTS, ALEXA L.	02/19/24	02/19/24	TAXI/RIDE SHARE	13.02
03-04	AP	X0144529	ROBERTS, ALEXA L.	02/20/24	02/20/24	TAXI/RIDE SHARE	6.91
03-04	AP	X0144529	ROBERTS, ALEXA L.	02/22/24	02/22/24	TAXI/RIDE SHARE	21.66
03-04	AP	X0145365	HON. MICHAEL C BURGESS	02/12/24	02/13/24	LODGING	429.40
03-04	AP	X0145365	HON. MICHAEL C BURGESS	01/03/24	01/03/24	MEALS	17.32
03-04	AP	X0145365	HON. MICHAEL C BURGESS	01/04/24	01/04/24	MEALS	35.24
03-04	AP	X0145365	HON. MICHAEL C BURGESS	02/12/24	02/12/24	MEALS	54.21
03-04	AP	X0145365	HON. MICHAEL C BURGESS	01/09/24	01/09/24	WI-FI ON TRAVEL	8.00
03-04	AP	X0145404	ROBERTS, ALEXA L.	02/21/24	02/22/24	LODGING	125.73
03-05	AP	X0145361	BALDWIN, AMANDA R.	02/09/24	02/09/24	MEALS	14.71
03-05	AP	X0145361	BALDWIN, AMANDA R.	02/09/24	02/09/24	WI-FI ON TRAVEL	38.00
03-05	AP	X0145361	BALDWIN, AMANDA R.	02/09/24	02/09/24	TAXI/RIDE SHARE	64.62
03-05	AP	X0146442	DECKER,JAMES A	01/22/24	01/25/24	TOLLS	28.14
03-05	AP	X0146452	DECKER,JAMES A	02/09/24	02/11/24	LODGING	246.10
03-05	AP	X0146452	DECKER,JAMES A	02/09/24	02/09/24	MEALS	6.41
03-05	AP	X0146452	DECKER,JAMES A	02/10/24	02/10/24	MEALS	48.74
03-05	AP	X0146452	DECKER,JAMES A	02/09/24	02/09/24	WI-FI ON TRAVEL	19.00
03-05	AP	X0146452	DECKER,JAMES A	02/11/24	02/11/24	WI-FI ON TRAVEL	19.00
03-05	AP	X0146452	DECKER,JAMES A	02/09/24	02/11/24	CAR RENTAL	124.35
03-05	AP	X0146452	DECKER,JAMES A	02/11/24	02/11/24	GASOLINE	19.77
03-05	AP	X0146452	DECKER,JAMES A	02/09/24	02/09/24	PARKING	2.00
03-05	AP	X0146452	DECKER,JAMES A	02/09/24	02/11/24	TOLLS	13.69
03-12	AP	X0149431	DECKER,JAMES A	02/16/24	02/18/24	LODGING	246.10
03-12	AP	X0149431	DECKER,JAMES A	02/16/24	02/16/24	MEALS	54.01
03-12	AP	X0149431	DECKER,JAMES A	02/16/24	02/16/24	WI-FI ON TRAVEL	19.00
03-12	AP	X0149431	DECKER,JAMES A	02/18/24	02/18/24	WI-FI ON TRAVEL	19.00
03-12	AP	X0149431	DECKER,JAMES A	02/16/24	02/18/24	CAR RENTAL	193.45
03-12	AP	X0149431	DECKER,JAMES A	02/18/24	02/18/24	GASOLINE	12.80
03-13	AP	X0149247	HON. MICHAEL C BURGESS	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	319.37
03-13	AP	X0149696	MARTIN, GRACE C.	03/04/24	03/04/24	MEALS	42.60
03-13	AP	X0149696	MARTIN, GRACE C.	03/05/24	03/05/24	MEALS	36.30
03-18	AP	X0123067	HON. MICHAEL C BURGESS	01/04/24	01/29/24	PRIVATE AUTO MILEAGE	133.02
03-20	AP	X0138656	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	1,249.10
03-20	AP	X0138656	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	580.10
03-20	AP	X0138656	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	1,160.20
03-20	AP	X0138656	CITIBANK	02/09/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	1,095.20
03-20	AP	X0138656	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	639.11
03-20	AP	X0138656	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	539.10
03-20	AP	X0138656	CITIBANK	02/16/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	802.20
03-20	AP	X0138656	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	349.60
03-20	AP	X0138656	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	671.60
03-20	AP	X0138656	CITIBANK	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	1,996.38
03-20	AP	X0138656	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	202.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL C. BURGESS—Con.						
03-20	AP	X0138656	CITIBANK	02/22/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	231.80
03-20	AP	X0138656	CITIBANK	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	414.80
03-20	AP	X0138656	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	515.10
03-20	AP	X0138656	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	580.10
03-20	AP	X0138656	CITIBANK	03/02/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT	472.20
03-20	AP	X0138656	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	639.11
03-20	AP	X0138656	CITIBANK	02/19/24 02/20/24	LODGING	134.55
03-20	AP	X0138656	CITIBANK	02/20/24 02/21/24	LODGING	340.86
03-20	AP	X0150319	COULTER, JEFFREY D.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	373.78
03-21	AP	X0150565	MARTIN, GRACE C.	03/03/24 03/05/24	LODGING	408.12
03-27	AP	01739734	HON. MICHAEL C BURGESS	02/01/24 02/29/24	LODGING	1,342.68
03-27	AP	01739734	HON. MICHAEL C BURGESS	02/01/24 02/29/24	MEALS	592.50
03-27	AP	X0149814	MARTIN, GRACE C.	03/05/24 03/05/24	TAXI/RIDE SHARE	32.11
03-27	AP	X0149814	MARTIN, GRACE C.	03/06/24 03/06/24	TAXI/RIDE SHARE	26.17
03-27	AP	X0152376	DECKER,JAMES A	02/20/24 02/22/24	LODGING	630.54
03-27	AP	X0152376	DECKER,JAMES A	02/20/24 02/20/24	MEALS	169.27
03-27	AP	X0152376	DECKER,JAMES A	02/21/24 02/21/24	MEALS	5.87
03-27	AP	X0152376	DECKER,JAMES A	02/20/24 02/20/24	WI-FI ON TRAVEL	19.00
03-27	AP	X0152376	DECKER,JAMES A	02/22/24 02/22/24	WI-FI ON TRAVEL	19.00
03-27	AP	X0152376	DECKER,JAMES A	02/21/24 02/22/24	CAR RENTAL	267.69
03-27	AP	X0152376	DECKER,JAMES A	02/21/24 02/21/24	GASOLINE	14.60
03-27	AP	X0152376	DECKER,JAMES A	02/21/24 02/22/24	TOLLS	18.81
					TRAVEL TOTALS:	30,874.01
RENT, COMMUNICATION, UTILITIES						
02-01	AP	01725522	VERIZON	01/17/24 02/16/24	UTILITIES	254.25
02-23	AP	X0138487	CITIBANK -GOOGLE YouTube TV	01/11/24 02/10/24	UTILITIES	77.37
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	614.27
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	489.05
03-01	AP	01732420	CENTURY LINK	01/19/24 02/18/24	UTILITIES	270.10
03-07	AP	01732960	VERIZON	02/17/24 03/16/24	UTILITIES	254.25
03-20	AP	X0147212	CITIBANK -AUTOPAY/DISH NTWK	01/18/24 02/27/24	UTILITIES	134.67
03-20	AP	X0147212	CITIBANK -GOOGLE YouTube TV	02/11/24 03/10/24	UTILITIES	77.37
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24 03/15/24	POSTAGE / COURIER / BOX RENTAL	14.05
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	129.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	604.53
03-26	GL	EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	488.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,624.73
PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/12/24 01/12/24	PHOTOGRAPHIC (TRANSFER)	57.00
03-04	AP	01732547	SOUTHWEST OFFICE SYSTEMS INC	01/27/24 02/26/24	NON-FRANKABLE PRINTING & REPRO	105.11

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03-13	AP	01734131	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	114.00
03-13	AP	01734132	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	78.00
PRINTING AND REPRODUCTION TOTALS:							354.11
OTHER SERVICES							
01-12	AP	01717636	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST.EMAIL & RLTD SERV	4,620.00
01-22	AP	X0132200	CITIBANK -BUZZSPROUT INVOICE 56	11/07/23	01/06/24	TECHNOLOGY SERVICE CONTRACTS	24.50
01-24	AP	01723527	SIERRA SHRED LLC	01/11/24	01/11/24	JANITORIAL AND MAINT SERV	45.00
02-26	AP	01731276	SIERRA SHRED LLC	02/08/24	02/08/24	JANITORIAL AND MAINT SERV	45.00
03-25	AP	01738849	SIERRA SHRED LLC	03/14/24	03/14/24	JANITORIAL AND MAINT SERV	45.00
OTHER SERVICES TOTALS:							4,779.50
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	230.31
02-13	AP	X0140732	BALDWIN, AMANDA R.	01/23/24	01/23/24	FOOD & BEVERAGE	49.40
02-23	AP	X0138487	CITIBANK -BUZZSPROUT INVOICE 57	01/07/24	02/06/24	SOFTWARE LESS THAN \$500	30.75
02-23	AP	X0138487	CITIBANK -D J WALL-ST-JOURNAL	01/25/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L	174.87
02-23	AP	X0138489	CITIBANK -ADOBE INC.	01/23/24	02/22/24	SOFTWARE LESS THAN \$500	23.99
02-23	AP	X0138489	CITIBANK -AMZN Mktp US R01M04160	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	11.99
02-23	AP	X0138489	CITIBANK -AMZN Mktp US R840W4ZY2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	114.68
02-23	AP	X0138489	CITIBANK -DALLAS MORNING NEWS PA	01/17/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	1.08
02-23	AP	X0138489	CITIBANK -DECATUR CHAMBER OF COM	01/23/24	01/23/24	FOOD & BEVERAGE	20.00
02-23	AP	X0138489	CITIBANK -FLOWER MOUND CHAMBER OF C	01/16/24	01/16/24	FOOD & BEVERAGE	30.00
02-23	AP	X0138489	CITIBANK -FLOWER MOUND CHAMBER OF C	02/09/24	02/09/24	FOOD & BEVERAGE	75.00
02-23	AP	X0138489	CITIBANK -IN LAKE CITIES CHAMBER	01/10/24	01/10/24	FOOD & BEVERAGE	40.00
02-23	AP	X0138489	CITIBANK -LEWISVILLE CHAMBER	01/23/24	01/23/24	FOOD & BEVERAGE	30.00
02-23	AP	X0138489	CITIBANK -METROPORT CHAMBER OF COMM	02/14/24	02/14/24	FOOD & BEVERAGE	50.00
02-23	AP	X0138489	CITIBANK -NORTH DALLAS CHAMBER OF C	01/26/24	01/26/24	FOOD & BEVERAGE	65.00
02-23	AP	X0138489	CITIBANK -NORTH DALLAS CHAMBER OF C	01/31/24	01/31/24	FOOD & BEVERAGE	95.00
02-23	AP	X0138489	CITIBANK -NORTH DALLAS CHAMBER OF C	02/12/24	02/12/24	FOOD & BEVERAGE	20.00
02-23	AP	X0138489	CITIBANK -OFFICE DEPOT #1079	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	35.22
02-23	AP	X0138489	CITIBANK -OFFICE DEPOT #663	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	8.99
02-23	AP	X0138489	CITIBANK -PAYPAL LAKE CITIES LA	02/14/24	02/14/24	FOOD & BEVERAGE	20.00
02-23	AP	X0138489	CITIBANK -STAR TELEGRAM CIRULATI	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	24.89
02-23	AP	X0138489	CITIBANK -THE COLONY CHAMBER OF	02/07/24	02/07/24	FOOD & BEVERAGE	8.00
02-26	AP	X0143652	DECKER,JAMES A	01/23/24	01/23/24	FOOD & BEVERAGE	71.29
02-26	AP	X0143652	DECKER,JAMES A	01/24/24	01/24/24	FOOD & BEVERAGE	40.28
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-23.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	210.84
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	145.97
03-04	AP	X0145365	HON. MICHAEL C BURGESS	02/07/24	02/07/24	FOOD & BEVERAGE	37.25
03-12	AP	X0148500	BALDWIN, AMANDA R.	03/05/24	03/05/24	FOOD & BEVERAGE	156.51
03-20	AP	X0147099	CITIBANK -ADOBE INC.	02/23/24	03/22/24	SOFTWARE LESS THAN \$500	23.99
03-20	AP	X0147099	CITIBANK -AMZN Mktp US R23KP3JHI	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	32.89
03-20	AP	X0147099	CITIBANK -DALLAS MORNING NEWS PA	02/17/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	32.51
03-20	AP	X0147099	CITIBANK -DECATUR CHAMBER OF COM	02/27/24	02/27/24	FOOD & BEVERAGE	20.00
03-20	AP	X0147099	CITIBANK -FLOWER MOUND CHAMBER OF C	02/27/24	02/27/24	FOOD & BEVERAGE	50.00
03-20	AP	X0147099	CITIBANK -METROPORT CHAMBER OF COMM	03/01/24	03/01/24	FOOD & BEVERAGE	80.00
03-20	AP	X0147099	CITIBANK -NORTH TEXAS COMMISSION	02/29/24	02/29/24	FOOD & BEVERAGE	75.00
03-20	AP	X0147099	CITIBANK -PAYPAL LAKE CITIES LA	03/13/24	03/13/24	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL C. BURGESS—Con.						
03-20	AP	X0147099	02/18/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	24.89
03-20	AP	X0147099	03/08/24	03/08/24	FOOD & BEVERAGE	8.00
03-20	AP	X0147212	02/07/24	03/06/24	SOFTWARE LESS THAN \$500	18.00
03-20	AP	X0147212	02/27/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L	248.35
03-26	AP	01739363	02/29/24	02/29/24	WATER	50.98
03-27	AP	X0152376	02/21/24	02/21/24	FOOD & BEVERAGE	141.32
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	581.25
SUPPLIES AND MATERIALS TOTALS:						3,109.49
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	155.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	155.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						355,541.03
OFFICE TOTALS:						355,541.03
2023 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	503.89
FRANKED MAIL TOTALS:						503.89
PERSONNEL COMPENSATION						
		BALDWIN, AMANDA R.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	916.67
		BALDWIN, AMANDA R.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
		CONEY, CHARLETTA	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
		COULTER, JEFFREY D.	01/01/24	01/02/24	STAFF ASSISTANT	333.33
		COULTER, JEFFREY D.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
		DECKER,JAMES A	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
		DIERKSHEIDE, MADELEINE R.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78
		DIERKSHEIDE, MADELEINE R.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
		EVERETT, KATHERINE L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	444.44
		EVERETT, KATHERINE L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
		HORN, ALLYSON R.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
		HORN, ALLYSON R.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
		INCERTO,JACQUELYN A	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	500.00
		INCERTO,JACQUELYN A	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
		KEMP, KEVIN D.	01/01/24	01/02/24	SHARED EMPLOYEE	66.67
		KEMP, KEVIN D.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
		MARRERO, ANA C.	01/01/24	01/02/24	SHARED EMPLOYEE	36.42
		MARTIN, GRACE C.	01/01/24	01/02/24	CONSTITUENT LIAISON	305.56
		MARTIN, GRACE C.	01/01/24	01/02/24	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,500.00
		MCCORMICK-TORRES, M A.	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR	511.11

		MCCORMICK-TORRES, M A	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	2,500.00	
		ROBERTS, ALEXA L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89	
		ROBERTS, ALEXA L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		ROOS, AMBER E.	01/01/24	01/02/24	SHARED EMPLOYEE	19.14	
		VAUGHAN, ROBIN G.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	516.67	
		VAUGHAN, ROBIN G.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00	
		WITH, ERIK L.	01/01/24	01/02/24	DISTRICT DIRECTOR	861.11	
		WITH, ERIK L.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00	
				PERSONNEL COMPENSATION TOTALS:		35,245.01	
		TRAVEL					
01-02	AP	X0126630	ROBERTS, ALEXA L.	12/07/23	12/07/23	TAXI/RIDE SHARE	12.17
01-02	AP	X0126630	ROBERTS, ALEXA L.	12/08/23	12/08/23	TAXI/RIDE SHARE	13.37
01-03	AP	X0128545	WITH, ERIK L.	02/06/23	02/28/23	PRIVATE AUTO MILEAGE	98.92
01-03	AP	X0128545	WITH, ERIK L.	02/06/23	02/06/23	TOLLS	1.82
01-04	AP	X0128546	WITH, ERIK L.	01/11/23	01/27/23	PRIVATE AUTO MILEAGE	178.17
01-04	AP	X0128546	WITH, ERIK L.	01/12/23	01/27/23	TOLLS	9.99
01-05	AP	X0128516	WITH, ERIK L.	12/08/23	12/08/23	MEALS	16.93
01-05	AP	X0128516	WITH, ERIK L.	12/06/23	12/13/23	PRIVATE AUTO MILEAGE	201.10
01-05	AP	X0128516	WITH, ERIK L.	12/08/23	12/08/23	TAXI/RIDE SHARE	29.00
01-05	AP	X0128516	WITH, ERIK L.	12/09/23	12/09/23	PARKING	2.00
01-05	AP	X0128516	WITH, ERIK L.	12/06/23	12/06/23	TOLLS	1.16
01-08	AP	X0128539	WITH, ERIK L.	05/04/23	05/31/23	PRIVATE AUTO MILEAGE	203.73
01-08	AP	X0128539	WITH, ERIK L.	05/25/23	05/25/23	PARKING	3.00
01-08	AP	X0128539	WITH, ERIK L.	05/16/23	05/16/23	TOLLS	3.79
01-23	AP	X0115892	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	1,188.90
01-23	AP	X0115892	CITIBANK	12/06/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	1,415.40
01-23	AP	X0115892	CITIBANK	12/06/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	471.80
01-23	AP	X0115892	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	718.90
01-23	AP	X0115892	CITIBANK	12/04/23	12/08/23	LODGING	1,790.24
01-29	AP	01724955	HON. MICHAEL C BURGESS	12/01/23	12/31/23	LODGING	1,342.68
01-29	AP	01724955	HON. MICHAEL C BURGESS	12/01/23	12/31/23	MEALS	612.25
03-04	AP	X0145365	HON. MICHAEL C BURGESS	01/02/24	01/02/24	MEALS	41.53
03-18	AP	X0123067	HON. MICHAEL C BURGESS	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	21.96
					TRAVEL TOTALS:	8,378.81	
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01717635	CENTURY LINK	11/19/23	12/18/23	UTILITIES	270.05
01-08	AP	01717637	VERIZON	12/17/23	01/16/24	UTILITIES	254.23
01-16	AP	01720103	BEALL 2000 STEMMONS LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
01-22	AP	X0132200	CITIBANK -AUTOPAY/DISH NTWK	11/28/23	12/27/23	UTILITIES	134.67
01-22	AP	X0132200	CITIBANK -GOOGLE YouTube TV	12/11/23	01/10/24	UTILITIES	77.37
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	559.65
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	488.61
01-30	AP	01724348	CENTURY LINK	12/19/23	01/18/24	UTILITIES	270.10
02-16	AP	01728230	BEALL 2000 STEMMONS LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
02-23	AP	X0138487	CITIBANK -AUTOPAY/DISH NTWK	12/18/23	01/27/24	UTILITIES	134.67
03-16	AP	01735247	BEALL 2000 STEMMONS LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,962.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MICHAEL C. BURGESS—Con.						
PRINTING AND REPRODUCTION						
01-24	AP 01723525	SOUTHWEST OFFICE SYSTEMS INC	11/27/23 12/26/23	NON-FRANKABLE PRINTING & REPRO		57.51
02-01	AP 01725182	SOUTHWEST OFFICE SYSTEMS INC	12/27/23 01/26/24	NON-FRANKABLE PRINTING & REPRO		30.25
					PRINTING AND REPRODUCTION TOTALS:	87.76
OTHER SERVICES						
01-03	AP X0129154	SIERRA SHRED LLC	12/14/23 12/14/23	JANITORIAL AND MAINT SERV		45.00
01-16	AP 01721002	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-24	AP 01724166	CITIBANK	08/09/23 08/09/23	TRAINING		175.00
02-13	AP 01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
					OTHER SERVICES TOTALS:	24,365.00
SUPPLIES AND MATERIALS						
01-03	AP X0128703	BALDWIN, AMANDA R.	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)		27.55
01-18	AP 01723338	DELL USA LP	10/26/23 10/26/23	OFFICE SUPPLIES (OUTSIDE)		276.74
01-22	AP X0131802	CITIBANK -ADOBE ACROPRO SUBS	12/23/23 01/22/24	SOFTWARE LESS THAN \$500		23.99
01-22	AP X0131802	CITIBANK -AMZN MKTP US H07179FD3	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)		14.38
01-22	AP X0131802	CITIBANK -AMZN Mktp US 217D157K3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)		175.74
01-22	AP X0131802	CITIBANK -AMZN Mktp US 7T80A4CU3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)		75.98
01-22	AP X0131802	CITIBANK -DENTON CHAMBER OF COMMERC	12/11/23 12/11/23	FOOD & BEVERAGE		50.00
01-22	AP X0131802	CITIBANK -OFFICE DEPOT #1079	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)		19.78
01-22	AP X0131802	CITIBANK -STAR TELEGRAM CIRULATI	12/19/23 01/19/24	PUBLICATIONS/REFERENCE MAT'L		24.89
01-22	AP X0132200	CITIBANK -CDW GOVT #NL19896	12/05/23 12/04/24	SOFTWARE LESS THAN \$500		562.58
01-22	AP X0132200	CITIBANK -NYTimes NYTimes	12/04/23 12/02/24	PUBLICATIONS/REFERENCE MAT'L		206.70
01-23	AP X0115892	CITIBANK	12/06/23 12/06/23	LEGISLATIVE PLNNG FOOD AND BEV		2,350.64
01-23	AP X0115892	CITIBANK	12/07/23 12/07/23	LEGISLATIVE PLNNG FOOD AND BEV		4,996.37
01-24	AP 01723526	KELLTECH SYSTEMS	01/01/24 12/31/24	SOFTWARE LESS THAN \$500		584.55
01-24	AP 01724166	CITIBANK	08/09/23 08/09/23	FOOD & BEVERAGE		-175.00
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER		80.70
02-23	AP X0127113	CITIBANK -OFFICE DEPOT #1079	10/27/23 10/27/23	OFFICE SUPPLIES (OUTSIDE)		14.29
					SUPPLIES AND MATERIALS TOTALS:	9,309.88
EQUIPMENT						
01-18	AP 01723336	DELL USA LP	10/27/23 10/27/23	COMPUTER HARDW PURCH LESS THAN \$25,000		5,786.61
01-18	AP 01723338	DELL USA LP	10/26/23 10/26/23	COMPUTER HARDW PURCH LESS THAN \$25,000		4,634.00
					EQUIPMENT TOTALS:	10,420.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,273.31
					OFFICE TOTALS:	103,273.31
INTERN ALLOWANCES						
2024 HON. MICHAEL C. BURGESS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,133.34
					INTERN ALLOWANCES TOTALS:	5,133.34
					OFFICE TOTALS:	5,133.34

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MIRANDA-ELIZONDO, JUAN	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,133.34
						PERSONNEL COMPENSATION TOTALS:	5,133.34
						INTERN ALLOWANCES TOTALS:	5,133.34
						OFFICE TOTALS:	<u>5,133.34</u>

MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MICHAEL C. BURGESS							
INTERN ALLOWANCES							
		MIRANDA-ELIZONDO, JUAN	01/02/24	01/02/24	PAID INTERN - HOUSE PROGRAM		33.33
						PERSONNEL COMPENSATION TOTALS:	33.33
						INTERN ALLOWANCES TOTALS:	33.33
						OFFICE TOTALS:	<u>33.33</u>

MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ERIC BURLISON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	27,459.20
						PERSONNEL COMPENSATION	292,080.96
						TRAVEL	5,496.72
						RENT, COMMUNICATION, UTILITIES	4,191.15
						PRINTING AND REPRODUCTION	1,075.95
						OTHER SERVICES	1,014.50
						SUPPLIES AND MATERIALS	1,502.34
						EQUIPMENT	566.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>333,387.67</u>
						OFFICE TOTALS:	<u>333,387.67</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-10.65
02-29	AP	01732787	01/03/24	01/31/24	FRANKED MAIL		27,279.23
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-14.50
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL		117.30
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL		98.57
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-10.75
						FRANKED MAIL TOTALS:	27,459.20

PERSONNEL COMPENSATION							
		ANDERSON, SONYA A.	01/03/24	03/31/24	CONSTITUENT SERVICES		15,888.90
		BAKER, NAOMI E.	01/03/24	03/31/24	FIELD REPRESENTATIVE		11,330.00
		BALASH, HANNAH R.	02/05/24	03/31/24	LEGISLATIVE CORRESPONDENT		8,088.89
		BOYD, CAROLINE G.	01/03/24	01/19/24	LEGISLATIVE CORRESPONDENT		2,188.75
		BROWN, DAVID H.	01/03/24	03/31/24	SCHEDULER		15,155.57
		CALKINS, AARON L.	01/03/24	03/31/24	CHIEF OF STAFF		41,555.57
		HELMS, STEPHEN P.	01/03/24	03/31/24	DISTRICT DIRECTOR		22,660.00
		HUDSON, ALLEN R.	01/03/24	03/31/24	VIDEOGRAPHER		14,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC BURLISON—Con.						
		LESTER, DEAN A.	01/03/24 03/31/24	SHARED EMPLOYEE		4,400.00
		MACKNEY, KIMBERLY D.	01/03/24 03/31/24	CONSTITUENT SERVICES SPECIALIS		18,128.00
		MCKAY, KYLE J.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		26,888.90
		NICHOLS, BENJAMIN T.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		18,333.33
		PURDY, LEXIE	01/26/24 03/31/24	PRESS SECRETARY		10,381.95
		SMITH, MATTHEW J.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		18,883.33
		SNELSON, NOAH R.	01/03/24 03/31/24	FIELD REPRESENTATIVE/DIRECTOR		17,624.43
		TAYLOR, JERED	01/03/24 03/31/24	FIELD REPRESENTATIVE		15,888.90
		THOM, HEIDI E.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		15,106.67
		WORTHINGTON, BRIAN W.	01/03/24 03/31/24	PART-TIME EMPLOYEE		7,577.77
		YAUDAS, MARGARET C.	01/03/24 03/31/24	PART-TIME EMPLOYEE		7,333.33
				PERSONNEL COMPENSATION TOTALS:		292,080.96
		TRAVEL				
01-26	AP X0135465	HON ERIC W BURLISON	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		94.60
01-26	AP X0135465	HON ERIC W BURLISON	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		284.60
01-26	AP X0135465	HON ERIC W BURLISON	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT		94.60
01-26	AP X0135465	HON ERIC W BURLISON	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT		93.10
02-06	AP X0135273	YAUDAS, MARGARET C.	01/10/24 01/29/24	PRIVATE AUTO MILEAGE		150.70
02-08	AP X0136247	BAKER, NAOMI E.	01/10/24 01/31/24	PRIVATE AUTO MILEAGE		137.71
02-08	AP X0139867	ANDERSON, SONYA A.	01/18/24 01/18/24	PRIVATE AUTO MILEAGE		44.83
02-08	AP X0140298	SNELSON, NOAH R.	01/03/24 01/31/24	PRIVATE AUTO MILEAGE		295.27
02-14	AP X0141113	HELMS, STEPHEN P.	01/09/24 01/25/24	PRIVATE AUTO MILEAGE		279.40
02-20	AP X0143270	HON ERIC W BURLISON	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		175.61
02-20	AP X0143270	HON ERIC W BURLISON	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		93.10
02-20	AP X0143270	HON ERIC W BURLISON	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT		93.10
02-20	AP X0143270	HON ERIC W BURLISON	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT		93.10
02-20	AP X0143270	HON ERIC W BURLISON	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT		175.61
02-29	AP X0145524	HON ERIC W BURLISON	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT		93.10
03-06	AP X0140691	BAKER, NAOMI E.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE		293.86
03-06	AP X0146383	ANDERSON, SONYA A.	02/15/24 02/15/24	PRIVATE AUTO MILEAGE		44.83
03-06	AP X0147591	WORTHINGTON, BRIAN W.	01/11/24 01/24/24	PRIVATE AUTO MILEAGE		187.00
03-06	AP X0147598	WORTHINGTON, BRIAN W.	02/06/24 02/23/24	PRIVATE AUTO MILEAGE		108.35
03-06	AP X0147632	YAUDAS, MARGARET C.	02/27/24 02/27/24	PRIVATE AUTO MILEAGE		37.40
03-07	AP X0147766	SNELSON, NOAH R.	02/02/24 02/29/24	PRIVATE AUTO MILEAGE		277.82
03-07	AP X0148091	HELMS, STEPHEN P.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE		734.25
03-07	AP X0148115	HELMS, STEPHEN P.	02/27/24 02/27/24	MEALS		26.07
03-11	AP X0145528	HON ERIC W BURLISON	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT		94.60
03-11	AP X0145528	HON ERIC W BURLISON	02/29/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		93.10
03-11	AP X0145528	HON ERIC W BURLISON	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		192.60
03-11	AP X0145528	HON ERIC W BURLISON	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		283.10
03-11	AP X0148967	TAYLOR, JERED	01/05/24 01/31/24	PRIVATE AUTO MILEAGE		335.35
03-19	AP X0149351	SNELSON, NOAH R.	02/14/24 02/14/24	PRIVATE AUTO MILEAGE		37.79
03-28	AP X0151619	TAYLOR, JERED	02/02/24 02/29/24	PRIVATE AUTO MILEAGE		552.17
				TRAVEL TOTALS:		5,496.72

RENT, COMMUNICATION, UTILITIES							
02-14	AP	X0141111	HELMS, STEPHEN P.	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	27.20
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	144.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	472.17
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	708.22
03-07	AP	X0148043	VERIZON	01/11/24	02/10/24	UTILITIES	631.67
03-07	AP	X0148049	FEDEX	01/30/24	02/01/24	POSTAGE / COURIER / BOX RENTAL	93.38
03-07	AP	X0148115	HELMS, STEPHEN P.	02/21/24	02/21/24	POSTAGE / COURIER / BOX RENTAL	15.69
03-22	AP	X0151073	VERIZON	02/11/24	03/10/24	UTILITIES	548.13
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	144.22
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	486.53
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	708.22
RENT, COMMUNICATION, UTILITIES TOTALS:							4,191.15
PRINTING AND REPRODUCTION							
01-23	AP	X0136923	AMPLIFY INC	01/16/24	01/16/24	FRANKABLE PRINTING & REPROD	988.45
03-07	AP	X0148045	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-07	AP	X0148048	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							1,075.95
OTHER SERVICES							
03-06	AP	X0147598	WORTHINGTON, BRIAN W.	02/09/24	02/09/24	TRAINING	35.00
03-07	AP	X0148115	HELMS, STEPHEN P.	02/20/24	02/20/24	TRAINING	60.00
03-08	AP	X0147942	LESTER, DEAN A.	01/01/24	01/31/24	SECURITY SERVICE	180.25
03-08	AP	X0147942	LESTER, DEAN A.	02/01/24	02/29/24	SECURITY SERVICE	180.25
03-08	AP	X0147942	LESTER, DEAN A.	03/01/24	03/31/24	SECURITY SERVICE	180.25
03-08	AP	X0147944	LESTER, DEAN A.	01/01/24	01/31/24	SECURITY SERVICE	126.25
03-08	AP	X0147944	LESTER, DEAN A.	02/01/24	02/29/24	SECURITY SERVICE	126.25
03-08	AP	X0147944	LESTER, DEAN A.	03/01/24	03/31/24	SECURITY SERVICE	126.25
OTHER SERVICES TOTALS:							1,014.50
SUPPLIES AND MATERIALS							
01-19	AP	X0135492	LESTER, DEAN A.	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	408.10
01-23	AP	X0136885	LESTER, DEAN A.	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	644.37
01-25	AP	X0132928	CALKINS, AARON L.	01/17/24	01/17/24	HABITATION EXPENSE	61.45
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	133.98
02-08	AP	X0136247	BAKER, NAOMI E.	01/18/24	01/18/24	FOOD & BEVERAGE	15.00
02-08	AP	X0136247	BAKER, NAOMI E.	01/31/24	01/31/24	FOOD & BEVERAGE	20.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-49.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	72.00
03-06	AP	X0140691	BAKER, NAOMI E.	02/14/24	02/14/24	FOOD & BEVERAGE	25.00
03-06	AP	X0140691	BAKER, NAOMI E.	02/15/24	02/15/24	FOOD & BEVERAGE	20.00
03-06	AP	X0140691	BAKER, NAOMI E.	02/23/24	02/23/24	FOOD & BEVERAGE	49.00
03-07	AP	X0148115	HELMS, STEPHEN P.	02/09/24	02/09/24	FOOD & BEVERAGE	17.00
03-07	AP	X0148115	HELMS, STEPHEN P.	02/13/24	02/13/24	FOOD & BEVERAGE	102.94
03-11	AP	X0148967	TAYLOR, JERED	01/11/24	01/11/24	FOOD & BEVERAGE	5.50
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	23.00
SUPPLIES AND MATERIALS TOTALS:							1,502.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC BURLISON—Con.						
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		120.00
02-29	GL	MNT0132004	02/01/24 02/22/24	MAINTENANCE / REPAIRS		91.03
02-29	GL	MNT0132004	02/22/24 02/29/24	MAINTENANCE / REPAIRS		42.76
03-29	GL	MNT0132765	01/24/24 01/31/24	MAINTENANCE / REPAIRS		18.06
03-29	GL	MNT0132765	02/01/24 02/29/24	MAINTENANCE / REPAIRS		70.00
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		225.00
					EQUIPMENT TOTALS:	566.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,387.67
					OFFICE TOTALS:	333,387.67
2023 HON. ERIC BURLISON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-03	AP	01718219	11/01/23 11/30/23	FRANKED MAIL		27,821.18
01-31	AP	01725301	12/01/23 01/02/24	FRANKED MAIL		91.05
01-31	AP	01725536	12/01/23 12/30/23	FRANKED MAIL		20,948.59
02-26	AP	01731986	12/01/23 12/30/23	FRANKED MAIL		27,719.41
					FRANKED MAIL TOTALS:	76,580.23
PERSONNEL COMPENSATION						
		ANDERSON, SONYA A.	01/01/24 01/02/24	CONSTITUENT SERVICES		361.11
		BAKER, NAOMI E.	01/01/24 01/02/24	FIELD REPRESENTATIVE		257.50
		BOYD, CAROLINE G.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		257.50
		BROWN, DAVID H.	01/01/24 01/02/24	SCHEDULER		344.44
		CALKINS, AARON L.	01/01/24 01/02/24	CHIEF OF STAFF		944.44
		HELMS, STEPHEN P.	01/01/24 01/02/24	DISTRICT DIRECTOR		515.00
		HUDSON, ALLEN R.	01/01/24 01/02/24	VIDEOGRAPHER		333.33
		LESTER, DEAN A.	01/01/24 01/02/24	SHARED EMPLOYEE		100.00
		MACKNEY, KIMBERLY D.	01/01/24 01/02/24	CONSTITUENT SERVICES SPECIALIS		412.00
		MCKAY, KYLE J.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		611.11
		NICHOLS, BENJAMIN T.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		416.67
		SMITH, MATTHEW J.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		429.17
		SNELSON, NOAH R.	01/01/24 01/02/24	FIELD REPRESENTATIVE/DIRECTOR		400.56
		TAYLOR, JERED	01/01/24 01/02/24	FIELD REPRESENTATIVE		361.11
		THOM, HEIDI E.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		343.33
		WORTHINGTON, BRIAN W.	01/01/24 01/02/24	PART-TIME EMPLOYEE		172.22
		YAUDAS, MARGARET C.	01/01/24 01/02/24	PART-TIME EMPLOYEE		166.67
					PERSONNEL COMPENSATION TOTALS:	6,426.16
TRAVEL						
01-02	AP	X0110733	12/01/23 12/15/23	PRIVATE AUTO MILEAGE		67.40
01-02	AP	X0110733	12/12/23 12/12/23	TAXI/RIDE SHARE		23.03
01-02	AP	X0110733	12/14/23 12/14/23	TAXI/RIDE SHARE		15.70
01-02	AP	X0123433	12/01/23 12/12/23	PRIVATE AUTO MILEAGE		108.25

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01-02	AP	X0128661	YAUDAS, MARGARET C.	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-02	AP	X0128661	YAUDAS, MARGARET C.	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-02	AP	X0128661	YAUDAS, MARGARET C.	12/12/23	12/12/23	MEALS	3.50
01-02	AP	X0128661	YAUDAS, MARGARET C.	12/15/23	12/15/23	MEALS	10.55
01-02	AP	X0128661	YAUDAS, MARGARET C.	12/16/23	12/16/23	MEALS	5.78
01-02	AP	X0128661	YAUDAS, MARGARET C.	12/16/23	12/16/23	PRIVATE AUTO MILEAGE	74.50
01-02	AP	X0128661	YAUDAS, MARGARET C.	12/12/23	12/16/23	PARKING	51.00
01-02	AP	X0128719	MACKNEY, KIMBERLY D.	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-02	AP	X0128719	MACKNEY, KIMBERLY D.	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-02	AP	X0128719	MACKNEY, KIMBERLY D.	12/12/23	12/12/23	MEALS	12.21
01-02	AP	X0128719	MACKNEY, KIMBERLY D.	12/15/23	12/15/23	MEALS	25.00
01-02	AP	X0128719	MACKNEY, KIMBERLY D.	12/12/23	12/16/23	PRIVATE AUTO MILEAGE	65.70
01-02	AP	X0128719	MACKNEY, KIMBERLY D.	12/13/23	12/13/23	TAXI/RIDE SHARE	44.75
01-02	AP	X0128719	MACKNEY, KIMBERLY D.	12/14/23	12/14/23	TAXI/RIDE SHARE	9.93
01-02	AP	X0128719	MACKNEY, KIMBERLY D.	12/15/23	12/15/23	TAXI/RIDE SHARE	41.28
01-02	AP	X0128719	MACKNEY, KIMBERLY D.	12/16/23	12/16/23	TAXI/RIDE SHARE	33.92
01-02	AP	X0128733	HELMS, STEPHEN P.	12/12/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	79.78
01-02	AP	X0128733	HELMS, STEPHEN P.	12/15/23	12/15/23	MEALS	20.76
01-02	AP	X0128733	HELMS, STEPHEN P.	12/07/23	12/07/23	PRIVATE AUTO MILEAGE	28.00
01-02	AP	X0128733	HELMS, STEPHEN P.	12/12/23	12/15/23	PARKING	38.00
01-02	AP	X0130088	HON ERIC W BURLISON	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	237.20
01-02	AP	X0130088	HON ERIC W BURLISON	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	831.20
01-02	AP	X0130088	HON ERIC W BURLISON	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	557.21
01-02	AP	X0130088	HON ERIC W BURLISON	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	282.70
01-03	AP	X0128611	CALKINS, AARON L.	12/18/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	375.40
01-03	AP	X0128611	CALKINS, AARON L.	12/18/23	12/19/23	LODGING	121.76
01-03	AP	X0128611	CALKINS, AARON L.	12/18/23	12/18/23	MEALS	24.30
01-03	AP	X0128611	CALKINS, AARON L.	12/19/23	12/19/23	MEALS	8.94
01-03	AP	X0128611	CALKINS, AARON L.	12/18/23	12/19/23	CAR RENTAL	117.28
01-03	AP	X0128611	CALKINS, AARON L.	12/19/23	12/19/23	GASOLINE	8.58
01-04	AP	X0124566	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	282.70
01-04	AP	X0124566	CITIBANK	12/12/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	560.73
01-04	AP	X0124566	CITIBANK	12/12/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	741.64
01-05	AP	X0130155	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	831.20
01-05	AP	X0130155	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	557.21
01-08	AP	X0128614	CALKINS, AARON L.	12/11/23	12/15/23	LODGING	895.12
01-08	AP	X0128614	CALKINS, AARON L.	12/12/23	12/15/23	LODGING	2,014.02
01-08	AP	X0128614	CALKINS, AARON L.	12/12/23	12/16/23	LODGING	3,532.28
01-08	AP	X0128614	CALKINS, AARON L.	12/14/23	12/14/23	TAXI/RIDE SHARE	11.54
01-23	AP	X0133762	WORTHINGTON, BRIAN W.	12/15/23	12/15/23	MEALS	25.39
01-23	AP	X0133762	WORTHINGTON, BRIAN W.	12/13/23	12/13/23	TAXI/RIDE SHARE	26.81
01-23	AP	X0133762	WORTHINGTON, BRIAN W.	12/14/23	12/14/23	TAXI/RIDE SHARE	51.54
01-23	AP	X0133762	WORTHINGTON, BRIAN W.	12/12/23	12/15/23	PARKING	38.00
02-08	AP	X0140298	SNELSON, NOAH R.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	19.91
02-14	AP	X0141113	HELMS, STEPHEN P.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	106.70
03-06	AP	X0147591	WORTHINGTON, BRIAN W.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	41.80
						TRAVEL TOTALS:	13,180.20
01-02	AP	X0129434	RENT, COMMUNICATION, UTILITIES SPARKLIGHT	11/30/23	12/31/23	UTILITIES	241.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ERIC BURLISON—Con.						
01-02	AP X0129920	VERIZON	11/11/23 12/10/23	UTILITIES	504.50	
01-04	AP X0126224	CALKINS, AARON L.	12/04/23 01/04/24	UTILITIES	72.99	
01-16	AP 01720076	KELLER WILLIAMS REALTY OF SWMO	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00	
01-16	AP 01720104	JARED ENTERPRISES INC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,392.60	
01-18	AP X0135173	SPARKLIGHT	01/01/24 01/31/24	UTILITIES	249.76	
01-18	AP X0135175	AMPLIFY INC	12/05/23 12/05/23	FRANKABLE TELECOM/TELETOWNHALL	7,420.00	
01-23	AP X0136885	LESTER, DEAN A.	11/04/23 12/04/23	UTILITIES	146.55	
01-23	AP X0136885	LESTER, DEAN A.	12/04/23 01/05/24	UTILITIES	174.49	
01-23	AP X0136921	CITY UTILITIES OF SPRINGFIELD MO	11/29/23 12/29/23	UTILITIES	394.52	
01-23	AP X0136922	VERIZON	12/11/23 01/10/24	UTILITIES	504.50	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	144.22	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	105.75	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	467.07	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	708.22	
02-16	AP 01728202	KELLER WILLIAMS REALTY OF SWMO	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00	
02-16	AP 01728231	JARED ENTERPRISES INC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,392.60	
03-08	AP X0147944	LESTER, DEAN A.	12/29/23 01/31/24	UTILITIES	498.63	
03-16	AP 01735220	KELLER WILLIAMS REALTY OF SWMO	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-16	AP 01735248	JARED ENTERPRISES INC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,392.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,060.76	
PRINTING AND REPRODUCTION						
01-02	AP X0129436	ACCURATE WORD	12/15/23 12/15/23	NON-FRANKABLE PRINTING & REPRO	59.50	
01-04	AP X0126224	CALKINS, AARON L.	12/21/23 12/21/23	NON-FRANKABLE PRINTING & REPRO	1,338.78	
01-09	AP X0132560	ACCURATE WORD	12/27/23 12/27/23	NON-FRANKABLE PRINTING & REPRO	86.50	
01-09	AP X0132562	LAKELAND OFFICE SYSTEMS LLC	11/30/23 12/30/23	NON-FRANKABLE PRINTING & REPRO	2.59	
01-09	AP X0132570	ACCURATE WORD	12/27/23 12/27/23	NON-FRANKABLE PRINTING & REPRO	2,321.00	
01-10	AP X0130618	HELMS, STEPHEN P.	12/26/23 12/26/23	FRANKABLE PRINTING & REPROD	1,210.34	
01-10	AP X0132563	MAIN STREET MEDIA GROUP	12/01/23 12/29/23	ADVERTISEMENTS	7,502.40	
01-17	AP X0135176	AMPLIFY INC	11/22/23 11/22/23	FRANKABLE PRINTING & REPROD	16,488.26	
01-17	AP X0135177	AMPLIFY INC	12/14/23 12/14/23	FRANKABLE PRINTING & REPROD	16,465.98	
01-17	AP X0135178	AMPLIFY INC	12/26/23 12/26/23	FRANKABLE PRINTING & REPROD	22,000.00	
01-17	AP X0135179	AMPLIFY INC	11/01/23 11/30/23	ADVERTISEMENTS	10,635.86	
01-18	AP X0135174	ACCURATE WORD	01/02/24 01/02/24	NON-FRANKABLE PRINTING & REPRO	49.50	
01-24	AP X0136920	ACCURATE WORD	01/02/24 01/02/24	NON-FRANKABLE PRINTING & REPRO	49.50	
01-29	AP X0137702	AMPLIFY INC	12/01/23 01/02/24	ADVERTISEMENTS	38,356.15	
01-29	AP X0137738	AMPLIFY INC	01/02/24 01/02/24	FRANKABLE PRINTING & REPROD	33,667.96	
02-14	AP X0141396	LAKELAND OFFICE SYSTEMS LLC	10/31/23 11/29/23	NON-FRANKABLE PRINTING & REPRO	17.30	
02-14	AP X0141397	LAKELAND OFFICE SYSTEMS LLC	11/30/23 12/24/23	NON-FRANKABLE PRINTING & REPRO	16.89	
02-23	AP X0142124	MAIN STREET MEDIA GROUP	12/04/23 12/29/23	ADVERTISEMENTS	10,400.00	
03-04	AP 01733088	PUBLIC PRINTER	12/04/23 12/04/23	FRANKABLE PRINTING & REPROD	419.80	
03-07	AP 01733806	PUBLIC PRINTER	12/04/23 12/04/23	FRANKABLE PRINTING & REPROD	-419.80	
03-07	AP 01733806	PUBLIC PRINTER	12/04/23 12/04/23	NON-FRANKABLE PRINTING & REPRO	419.80	
				PRINTING AND REPRODUCTION TOTALS:	161,088.31	

		OTHER SERVICES					
01-09	AP	X0130439	CITIBANK	11/03/23	11/03/23	INSURANCE	25.24
01-16	AP	01721064	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
03-08	AP	X0147940	LESTER, DEAN A.	01/11/23	05/31/23	SECURITY SERVICE	837.26
03-08	AP	X0147940	LESTER, DEAN A.	06/01/23	06/30/23	SECURITY SERVICE	180.25
03-08	AP	X0147940	LESTER, DEAN A.	07/01/23	07/31/23	SECURITY SERVICE	180.25
03-08	AP	X0147940	LESTER, DEAN A.	08/01/23	08/31/23	SECURITY SERVICE	180.25
03-08	AP	X0147940	LESTER, DEAN A.	09/01/23	09/30/23	SECURITY SERVICE	180.25
03-08	AP	X0147940	LESTER, DEAN A.	10/01/23	10/31/23	SECURITY SERVICE	180.25
03-08	AP	X0147940	LESTER, DEAN A.	11/01/23	11/30/23	SECURITY SERVICE	180.25
03-08	AP	X0147940	LESTER, DEAN A.	12/01/23	12/31/23	SECURITY SERVICE	180.25
03-08	AP	X0147943	LESTER, DEAN A.	01/13/23	05/31/23	SECURITY SERVICE	578.35
03-08	AP	X0147943	LESTER, DEAN A.	06/01/23	06/30/23	SECURITY SERVICE	126.25
03-08	AP	X0147943	LESTER, DEAN A.	07/01/23	07/31/23	SECURITY SERVICE	126.25
03-08	AP	X0147943	LESTER, DEAN A.	08/01/23	08/31/23	SECURITY SERVICE	126.25
03-08	AP	X0147943	LESTER, DEAN A.	09/01/23	09/30/23	SECURITY SERVICE	126.25
03-08	AP	X0147943	LESTER, DEAN A.	10/01/23	10/31/23	SECURITY SERVICE	126.25
03-08	AP	X0147943	LESTER, DEAN A.	11/01/23	11/30/23	SECURITY SERVICE	126.25
03-08	AP	X0147943	LESTER, DEAN A.	12/01/23	12/31/23	SECURITY SERVICE	126.25
						OTHER SERVICES TOTALS:	27,586.35
		SUPPLIES AND MATERIALS					
01-02	AP	X0128733	HELMS, STEPHEN P.	12/20/23	12/20/23	WATER	7.96
01-02	AP	X0128733	HELMS, STEPHEN P.	12/20/23	12/20/23	FOOD & BEVERAGE	80.70
01-02	AP	X0128733	HELMS, STEPHEN P.	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	91.90
01-04	AP	X0126224	CALKINS, AARON L.	11/27/23	11/27/23	HABITATION EXPENSE	3.05
01-04	AP	X0126224	CALKINS, AARON L.	11/28/23	11/28/23	HABITATION EXPENSE	75.06
01-04	AP	X0126224	CALKINS, AARON L.	12/21/23	12/21/23	HABITATION EXPENSE	948.64
01-04	AP	X0126224	CALKINS, AARON L.	10/13/23	10/13/23	OFFICE SUPPLIES (OUTSIDE)	38.50
01-04	AP	X0126224	CALKINS, AARON L.	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	254.37
01-04	AP	X0126224	CALKINS, AARON L.	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	19.08
01-04	AP	X0126224	CALKINS, AARON L.	03/21/23	03/21/24	PUBLICATIONS/REFERENCE MAT'L	35.00
01-08	AP	X0128614	CALKINS, AARON L.	12/12/23	12/12/23	LEGISLATIVE PLNNG FOOD AND BEV	343.93
01-08	AP	X0128614	CALKINS, AARON L.	12/13/23	12/13/23	LEGISLATIVE PLNNG FOOD AND BEV	801.77
01-08	AP	X0128614	CALKINS, AARON L.	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	885.76
01-08	AP	X0130600	CALKINS, AARON L.	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	217.28
01-08	AP	X0131274	CRITICAL MENTION INC	12/27/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,300.00
01-10	AP	X0133313	HUDSON, ALLEN R.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	256.20
01-18	AP	X0134773	HUDSON, ALLEN R.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	403.07
01-19	AP	X0135489	LESTER, DEAN A.	12/29/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-19	AP	X0135492	LESTER, DEAN A.	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	2,764.85
01-23	AP	X0132893	HELMS, STEPHEN P.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	1,299.83
01-24	AP	X0136925	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	8,195.00
01-25	AP	X0132928	CALKINS, AARON L.	01/02/24	01/02/24	FOOD & BEVERAGE	183.30
01-25	AP	X0132928	CALKINS, AARON L.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	1,343.20
01-25	AP	X0132928	CALKINS, AARON L.	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	381.58
01-25	AP	X0132928	CALKINS, AARON L.	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	42.36
01-25	AP	X0132928	CALKINS, AARON L.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	676.85
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	1,442.29
02-08	AP	X0135494	LESTER, DEAN A.	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	1,302.42
						SUPPLIES AND MATERIALS TOTALS:	29,393.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ERIC BURLISON—Con.							
EQUIPMENT							
01-02	AP	X0129435	11/01/23	12/01/23	LEASE FINANCE SERVICES	67.25	
01-09	AP	X0132562	11/30/23	12/30/23	MAINTENANCE / REPAIRS	38.85	
02-08	AP	X0135494	12/29/23	12/29/23	OFFICE EQUIP PURCH LESS THAN \$25,000	1,299.00	
02-08	AP	X0135494	12/29/23	12/29/23	LESTER, DEAN A.	304.99	
02-14	AP	X0141396	10/31/23	11/29/23	COMPUTER HARDW PURCH LESS THAN \$25,000	38.85	
02-14	AP	X0141397	11/30/23	12/24/23	MAINTENANCE / REPAIRS	32.38	
02-26	GL	RMS0131870	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	11,957.12	
03-14	AP	01735009	02/05/24	02/05/24	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11,290.00	
03-25	AP	01738869	03/21/24	03/21/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,445.40	
03-25	AP	01738879	03/21/24	03/21/24	PEARSON-KELLY TECHNOLOGY	3,445.40	
						EQUIPMENT TOTALS:	31,919.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,235.20
						OFFICE TOTALS:	370,235.20
INTERN ALLOWANCES							
2024 HON. ERIC BURLISON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,760.00	5,760.00
					INTERN ALLOWANCES TOTALS:	5,760.00	5,760.00
					OFFICE TOTALS:	5,760.00	5,760.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAHL, HENRY	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,150.00	
		WILSON, GLENDON J.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,610.00	
						PERSONNEL COMPENSATION TOTALS:	5,760.00
						INTERN ALLOWANCES TOTALS:	5,760.00
						OFFICE TOTALS:	5,760.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. CORI BUSH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-24.30	-24.30
					PERSONNEL COMPENSATION	301,965.07	301,965.07
					TRAVEL	9,234.55	9,234.55
					RENT, COMMUNICATION, UTILITIES	7,330.96	7,330.96
					PRINTING AND REPRODUCTION	560.86	560.86
					OTHER SERVICES	606.34	606.34
					SUPPLIES AND MATERIALS	8,568.43	8,568.43
					EQUIPMENT	1,002.00	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,243.91

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OFFICE TOTALS: 329,243.91 329,243.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-12.45
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-24.30
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	12.45
		UNITED STATES POSTAL SERVICE				
FRANKED MAIL TOTALS:						-24.30

PERSONNEL COMPENSATION

AMMON-HAHN, CALEB E.	03/18/24	03/31/24	PART-TIME EMPLOYEE	2,253.98
BENTON, JOI N.	01/03/24	03/31/24	OUTREACH COORDINATOR	14,177.77
BRYANT, KIMBERLY L.	01/03/24	03/31/24	COMMUNITY ENGAGEMENT SPECIALIS	14,177.77
CHAFI, MARINA B.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,000.00
DAVIS, KIARA N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,622.23
GRANDBERRY, JESSICA M.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING & OPERA	20,777.77
GRECO, JACQUELINE M.	01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90
HUGHES, DEJA N.	01/03/24	03/31/24	CASEWORKER	14,177.77
JAYWANT, SAMEER	01/03/24	03/31/24	COUNSEL & POLICY ADVISOR	20,044.43
KELLY, KATHLEEN M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,888.90
KEY, CHRISTOPHER C.	01/03/24	03/31/24	COMMUNITY ENGAGEMENT SPECIALIS	14,177.77
LEWIS, JHIMAE C.	01/03/24	03/31/24	OPERATIONS COORDINATOR	14,177.77
NORD-ROSEAU, RACHELL L.	01/03/24	03/31/24	DISTRICT DIRECTOR	23,222.23
SANTILLAN, KARLA F.	01/03/24	03/31/24	DIGITAL PRESS SECRETARY	16,377.78
SHACKLEFORD, CLAIRE D.	01/03/24	01/30/24	STAFF ASSISTANT/LEGISLATIVE CO	4,511.11
SHACKLEFORD, CLAIRE D.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	10,888.89
SPRADLEY, DANIELLE M.	01/03/24	03/31/24	OUTREACH DIRECTOR	20,044.43
WALLACE,LYNESE N	01/03/24	03/31/24	CHIEF OF STAFF	41,555.57
WOLFE, TOMMY C.	02/01/24	02/29/24	SHARED EMPLOYEE	1,000.00
PERSONNEL COMPENSATION TOTALS:				301,965.07

TRAVEL

02-06	AP	01719538	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	190.90
02-27	AP	01732241	HON CORI BUSH	01/01/24	01/31/24	LODGING	1,204.00
02-27	AP	01732241	HON CORI BUSH	01/01/24	01/31/24	MEALS	580.00
03-25	AP	01738504	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	-76.10
03-25	AP	01738504	CITIBANK GOV CARD SERVICE	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	76.10
03-25	AP	01738504	CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-25	AP	01738563	WALLACE, LYNESE N.	01/24/24	01/27/24	LODGING	517.72
03-25	AP	01738563	WALLACE, LYNESE N.	01/24/24	01/24/24	MEALS	101.52
03-25	AP	01738563	WALLACE, LYNESE N.	01/25/24	01/27/24	CAR RENTAL	290.13
03-25	AP	01738563	WALLACE, LYNESE N.	01/26/24	01/26/24	PARKING	30.00
03-26	AP	01738558	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-26	AP	01738558	CITIBANK GOV CARD SERVICE	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	76.10
03-26	AP	01738558	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-26	AP	01738558	CITIBANK GOV CARD SERVICE	02/01/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-26	AP	01738558	CITIBANK GOV CARD SERVICE	02/01/24	02/05/24	LODGING	1,488.40
03-26	AP	01738558	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	TAXI/RIDE SHARE	62.88
03-26	AP	01738559	CITIBANK GOV CARD SERVICE	02/01/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	2,282.40
03-26	AP	01738559	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-26	AP	01738559	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	191.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CORI BUSH—Con.						
03-27	AP 01739637	HON CORI BUSH	02/01/24 02/29/24	LODGING		1,032.00
03-27	AP 01739637	HON CORI BUSH	02/01/24 02/29/24	MEALS		393.00
					TRAVEL TOTALS:	9,234.55
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720669	CITY OF ST LOUIS	01/03/24 02/02/24	DISTRICT OFFICE PARKING		540.00
02-06	AP 01719540	CITI PCARD-PAYPAL DIRECTV	12/25/23 01/24/24	UTILITIES		115.53
02-16	AP 01728800	CITY OF ST LOUIS	02/03/24 03/02/24	DISTRICT OFFICE PARKING		540.00
02-26	AP 01731324	UPS	02/05/24 02/05/24	POSTAGE / COURIER / BOX RENTAL		39.33
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		118.50
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		1,043.36
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		625.18
03-16	AP 01735818	CITY OF ST LOUIS	03/03/24 04/02/24	DISTRICT OFFICE PARKING		540.00
03-22	AP 01738419	CITY OF ST LOUIS	03/01/24 03/31/24	DISTRICT OFFICE PARKING		120.00
03-25	AP 01738592	CITI PCARD-PAYPAL DIRECTV	01/26/24 02/25/24	UTILITIES		115.53
03-25	AP 01738592	CITI PCARD-SPI AMERENUE	12/20/23 01/23/24	UTILITIES		555.54
03-25	AP 01738592	CITI PCARD-VZWLSS APOCC VISB	01/09/24 02/08/24	UTILITIES		451.20
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		110.75
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		1,104.11
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		625.18
03-27	AP 01738414	CITY OF ST LOUIS	01/01/24 01/31/24	DISTRICT OFFICE PARKING		120.00
03-27	AP 01738417	CITY OF ST LOUIS	02/01/24 02/29/24	DISTRICT OFFICE PARKING		120.00
03-27	GL MED0132660	.....	02/28/24 03/20/24	HIR GRAPHICS (TRANSFER)		422.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,330.96
PRINTING AND REPRODUCTION						
03-25	AP 01738587	CITI PCARD-FACEBK GYU8VZPVE2	01/26/24 01/31/24	ADVERTISEMENTS		146.11
03-25	AP 01738587	CITI PCARD-PAYPAL LEADMO	02/22/24 05/21/24	ADVERTISEMENTS		100.00
03-25	AP 01738587	CITI PCARD-WWW.THEROMEGROUP.COM	02/16/24 04/15/24	ADVERTISEMENTS		150.00
03-25	AP 01738631	CITI PCARD-SQ THE INK SPOT INC	02/06/24 02/06/24	NON-FRANKABLE PRINTING & REPRO		13.12
03-25	AP 01738634	CITI PCARD-SQ THE INK SPOT INC	02/13/24 02/13/24	NON-FRANKABLE PRINTING & REPRO		7.63
03-27	GL MED0132660	.....	03/26/24 03/26/24	PHOTOGRAPHIC (TRANSFER)		144.00
					PRINTING AND REPRODUCTION TOTALS:	560.86
OTHER SERVICES						
02-06	AP 01726585	JULIE WILSON	01/06/24 01/20/24	JANITORIAL AND MAINT SERV		300.00
03-20	AP 01738422	JULIE WILSON	02/03/24 02/17/24	JANITORIAL AND MAINT SERV		300.00
03-25	AP 01738565	CITI PCARD-APPLE.COM/BILL	01/29/24 02/28/24	TECHNOLOGY SERVICE CONTRACTS		3.17
03-25	AP 01738587	CITI PCARD-APPLE.COM/BILL	02/14/24 03/13/24	TECHNOLOGY SERVICE CONTRACTS		3.17
					OTHER SERVICES TOTALS:	606.34
SUPPLIES AND MATERIALS						
01-31	GL FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		108.98
02-07	AP 01726586	BGOV LLC	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,671.50

02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-47.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	131.58
03-25	AP	01738565	CITI PCARD-CANVA I04057-49211064	02/10/24	03/09/24	SOFTWARE LESS THAN \$500	12.95
03-25	AP	01738565	CITI PCARD-NEWSP PD-SJ 888-785-3201	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	18.94
03-25	AP	01738565	CITI PCARD-THE KANSAS CITY STAR	02/11/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	28.99
03-25	AP	01738565	CITI PCARD-USA Today	02/03/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L	5.29
03-25	AP	01738587	CITI PCARD-AIRTABLE.COM/BILL	01/15/24	02/13/24	SOFTWARE LESS THAN \$500	468.23
03-25	AP	01738587	CITI PCARD-AMZN MKTP US RI4VP7H01	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	56.94
03-25	AP	01738587	CITI PCARD-AMZN MKtp US RI21077R1	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	25.98
03-25	AP	01738587	CITI PCARD-APPLE.COM/US	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	72.08
03-25	AP	01738592	CITI PCARD-AMZN MKtp US RZ2Z164F0	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	61.73
03-25	AP	01738592	CITI PCARD-NEWSP PD-SJ 888-785-3201	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L	18.94
03-25	AP	01738631	CITI PCARD-MENARDS ST. ANN MO	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	78.62
03-25	AP	01738631	CITI PCARD-MICHAELS STORES 1158	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	80.82
03-25	AP	01738631	CITI PCARD-MICHAELS STORES 1158	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	44.28
03-25	AP	01738631	CITI PCARD-PANERA BREAD #601228 0	01/23/24	01/23/24	FOOD & BEVERAGE	47.54
03-25	AP	01738631	CITI PCARD-SCHNUCKS LINDELL	01/24/24	01/24/24	FOOD & BEVERAGE	104.47
03-25	AP	01738631	CITI PCARD-SCHNUCKS LINDELL	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	75.78
03-25	AP	01738631	CITI PCARD-THE HOME DEPOT #3013	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	13.14
03-25	AP	01738634	CITI PCARD-HOMEDEPOT.COM	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	130.71
03-25	AP	01738634	CITI PCARD-MICHAELS STORES 1158	02/17/24	02/17/24	OFFICE SUPPLIES (OUTSIDE)	99.64
03-25	AP	01738634	CITI PCARD-THE HOME DEPOT #3011	02/16/24	02/16/24	FOOD & BEVERAGE	31.99
03-25	AP	01738634	CITI PCARD-THE HOME DEPOT #3011	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	85.86
03-26	AP	01738628	CITI PCARD-PHARAOH'S DONUTS	01/23/24	01/23/24	FOOD & BEVERAGE	58.70
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	105.75
						SUPPLIES AND MATERIALS TOTALS:	8,568.43
			EQUIPMENT				
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	334.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	334.00
03-22	AP	01719545	CITI PCARD-CDW GOVT #NS03268	12/21/23	12/20/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,393.49
03-25	AP	01739146	CITIBANK	12/21/23	12/20/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	-1,393.49
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,243.91
						OFFICE TOTALS:	329,243.91
			2023 HON. CORI BUSH				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	18.27
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	4,723.93
02-12	AP	01727149	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	34,453.26
						FRANKED MAIL TOTALS:	39,195.46
			PERSONNEL COMPENSATION				
			BENTON, JOI N.	01/01/24	01/02/24	OUTREACH COORDINATOR	322.22
			BRYANT, KIMBERLY L.	01/01/24	01/02/24	COMMUNITY ENGAGEMENT SPECIALIS	322.22
			CHAFI, MARINA B.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
			DAVIS, KIARA N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78
			GRANDBERRY, JESSICA M.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING & OPERA	472.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CORI BUSH—Con.						
		GRECO, JACQUELINE M.	01/01/24 01/02/24	SHARED EMPLOYEE	111.11	
		HUGHES, DEJA N.	01/01/24 01/02/24	CASEWORKER	322.22	
		JAYWANT, SAMEER	01/01/24 01/02/24	COUNSEL & POLICY ADVISOR	455.56	
		KELLY, KATHLEEN M.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	611.11	
		KEY, CHRISTOPHER C.	01/01/24 01/02/24	COMMUNITY ENGAGEMENT SPECIALIS	322.22	
		LEWIS, JHIMAE C.	01/01/24 01/02/24	OPERATIONS COORDINATOR	322.22	
		NORD-ROSEAU, RACHELL L.	01/01/24 01/02/24	DISTRICT DIRECTOR	527.78	
		SANTILLAN, KARLA F.	01/01/24 01/02/24	DIGITAL PRESS SECRETARY	361.11	
		SHACKLEFORD, CLAIRE D.	01/01/24 01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	322.22	
		SPRADLEY, DANIELLE M.	01/01/24 01/02/24	OUTREACH DIRECTOR	455.56	
		WALLACE,LYNESE N.	01/01/24 01/02/24	CHIEF OF STAFF	944.44	
				PERSONNEL COMPENSATION TOTALS:	6,749.99	
TRAVEL						
01-29	AP 01724852	HON CORI BUSH	12/01/23 12/31/23	LODGING	1,032.00	
01-29	AP 01724852	HON CORI BUSH	12/01/23 12/31/23	MEALS	413.00	
02-06	AP 01719538	CITIBANK GOV CARD SERVICE	09/07/23 09/07/23	AIRFARE COMMERCIAL TRANSPORT	-127.00	
02-06	AP 01719538	CITIBANK GOV CARD SERVICE	10/31/23 10/31/23	AIRFARE COMMERCIAL TRANSPORT	381.80	
02-06	AP 01719538	CITIBANK GOV CARD SERVICE	12/08/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT	457.70	
02-06	AP 01719538	CITIBANK GOV CARD SERVICE	12/10/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT	190.90	
				TRAVEL TOTALS:	2,348.40	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720132	BIOTA PROPERTIES LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,350.75	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	118.50	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,044.07	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,478.88	
02-06	AP 01719541	CITI PCARD-PAYPAL DIRECTV	11/26/23 12/25/23	UTILITIES	115.53	
02-06	AP 01719541	CITI PCARD-SPI AMERENUE	09/20/23 10/19/23	UTILITIES	350.20	
02-06	AP 01719541	CITI PCARD-VZWLSS APOCC VISB	10/09/23 11/08/23	UTILITIES	451.17	
02-08	AP 01719539	CITI PCARD-SPI AMERENUE	10/19/23 11/20/23	UTILITIES	385.26	
02-08	AP 01719539	CITI PCARD-VZWLSS APOCC VISB	10/09/23 11/08/23	UTILITIES	451.17	
02-16	AP 01728260	BIOTA PROPERTIES LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,350.75	
03-16	AP 01735277	BIOTA PROPERTIES LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,350.75	
03-20	AP 01719544	CITI PCARD-VZWLSS APOCC VISB	09/09/23 10/08/23	UTILITIES	424.09	
03-25	AP 01738565	CITI PCARD-PAYPAL DIRECTV	12/24/23 01/25/24	UTILITIES	115.53	
03-25	AP 01738565	CITI PCARD-SPI AMERENUE	11/20/23 12/20/23	UTILITIES	454.18	
03-25	AP 01738565	CITI PCARD-VZWLSS APOCC VISB	11/09/23 12/08/23	UTILITIES	451.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,904.03	
PRINTING AND REPRODUCTION						
01-12	AP 01719223	US CAPITOL HISTORICAL SOCIETY	12/09/23 12/09/23	FRANKABLE PRINTING & REPROD	14,470.00	
01-12	AP 01719230	PATRIOT CONTACT INC	12/21/23 12/21/23	FRANKABLE PRINTING & REPROD	51,900.00	
01-12	AP 01719232	PATRIOT CONTACT INC	12/21/23 12/21/23	FRANKABLE PRINTING & REPROD	8,330.54	
02-06	AP 01719542	CITI PCARD-SQ THE INK SPOT INC	11/16/23 11/16/23	NON-FRANKABLE PRINTING & REPRO	34.44	

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02-08	AP	01719539	CITI PCARD-ACCURATE WORD LLC	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO	38.00
02-08	AP	01719539	CITI PCARD-FACEBK 84PH7XXVE2	12/23/23	12/25/23	ADVERTISEMENTS	75.00
02-08	AP	01719539	CITI PCARD-FACEBK HZQGPXFVE2	12/26/23	12/28/23	ADVERTISEMENTS	75.00
02-08	AP	01719539	CITI PCARD-FACEBK MUW74ZKVE2	12/24/23	12/26/23	ADVERTISEMENTS	75.00
PRINTING AND REPRODUCTION TOTALS:							74,997.98
OTHER SERVICES							
01-26	AP	01724492	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-06	AP	01719541	CITI PCARD-APPLE.COM/BILL	11/29/23	12/28/23	TECHNOLOGY SERVICE CONTRACTS	3.17
02-08	AP	01719539	CITI PCARD-APPLE.COM/BILL	11/29/23	12/28/23	TECHNOLOGY SERVICE CONTRACTS	3.17
03-26	AP	01738558	CITIBANK GOV CARD SERVICE	11/14/23	12/13/23	TECHNOLOGY SERVICE CONTRACTS	3.17
03-28	AP	01739793	HACKETT SECURITY INC	10/24/23	10/24/23	SECURITY SERVICE	3,274.27
OTHER SERVICES TOTALS:							27,163.78
SUPPLIES AND MATERIALS							
02-06	AP	01719540	CITI PCARD-AIRTABLE.COM/BILL	11/14/23	01/13/24	SOFTWARE LESS THAN \$500	454.78
02-06	AP	01719540	CITI PCARD-AMZN MKTP US L2L2L10K3	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)	153.49
02-06	AP	01719540	CITI PCARD-Amazon.com ZC0BT8IS3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	36.99
02-06	AP	01719540	CITI PCARD-CANVA I03995-50047146	12/10/23	01/09/24	SOFTWARE LESS THAN \$500	12.95
02-06	AP	01719540	CITI PCARD-NEWSP PD-SJ 888-785-3201	12/22/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	18.94
02-06	AP	01719540	CITI PCARD-TARGET.COM	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	39.79
02-06	AP	01719540	CITI PCARD-THE KANSAS CITY STAR	12/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	28.99
02-06	AP	01719540	CITI PCARD-USA Today	12/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	5.29
02-06	AP	01719540	CITI PCARD-WWW.AMAZON 114-740676	12/18/23	12/18/23	HABITATION EXPENSE	266.96
02-06	AP	01719541	CITI PCARD-AMZN MKTP US 3X3T003C3	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)	153.49
02-06	AP	01719541	CITI PCARD-AMZN Mktp US 2339V3K03	11/29/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	15.99
02-06	AP	01719541	CITI PCARD-AMZN Mktp US D453079Y3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	49.97
02-06	AP	01719541	CITI PCARD-NEWSP PD-SJ 888-785-3201	11/22/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L	7.93
02-06	AP	01719542	CITI PCARD-AMZN Mktp US Q59BC4R03	11/07/23	11/07/23	FOOD & BEVERAGE	32.68
02-06	AP	01719542	CITI PCARD-AMZN Mktp US V002Y4P03	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	14.96
02-06	AP	01719542	CITI PCARD-Amazon.com U53YA94J3	11/06/23	11/06/23	FOOD & BEVERAGE	31.99
02-06	AP	01719542	CITI PCARD-CDW GOVT #NC10638	11/14/23	12/13/23	SOFTWARE LESS THAN \$500	49.87
02-08	AP	01719539	CITI PCARD-AMZN Mktp US 8S3TP4F03	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	100.59
03-20	AP	01719544	CITI PCARD-Amazon.com 2G3BB4QA3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	18.99
03-20	AP	01719544	CITI PCARD-B&H PHOTO 800-606-6969	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	83.17
03-20	AP	01719544	CITI PCARD-B&H PHOTO 800-606-6969	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	50.44
03-20	AP	01719544	CITI PCARD-CANVA I03965-73128232	11/10/23	12/09/23	SOFTWARE LESS THAN \$500	12.95
03-20	AP	01719544	CITI PCARD-THE KANSAS CITY STAR	11/11/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L	28.99
03-20	AP	01719544	CITI PCARD-USA Today	11/03/23	12/02/23	PUBLICATIONS/REFERENCE MAT'L	5.29
03-22	AP	01719545	CITI PCARD-AIRTABLE.COM/BILL	10/17/23	11/13/23	SOFTWARE LESS THAN \$500	355.00
03-22	AP	01719545	CITI PCARD-MAGGIANOS ST. LOUIS	12/07/23	12/07/23	LEGISLATIVE PLNNG FOOD AND BEV	675.00
03-25	AP	01738592	CITI PCARD-HP HP.COM STORE	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	423.99
03-26	AP	01738624	CITI PCARD-CDW GOVT #NW13955	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	471.81
03-26	AP	01738628	CITI PCARD-CDW GOVT #NT81129	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	582.84
03-26	AP	01738628	CITI PCARD-GOMEZ UPHOLSTERY	12/29/23	12/29/23	HABITATION EXPENSE	4,827.00
SUPPLIES AND MATERIALS TOTALS:							9,011.21
EQUIPMENT							
01-08	AP	01717632	CISION US INC	01/02/24	01/02/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,500.00
03-25	AP	01739146	CITIBANK	12/21/23	12/20/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,393.49
03-26	AP	01738624	CITI PCARD-CDW GOVT #NW13955	12/29/23	12/29/23	OFFICE EQUIP PURCH LESS THAN \$25,000	1,499.99
03-26	AP	01738628	CITI PCARD-CDW GOVT #NT81129	12/21/23	12/21/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,911.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. CORI BUSH—Con.					EQUIPMENT TOTALS:	9,304.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,675.53
					OFFICE TOTALS:	196,675.53
INTERN ALLOWANCES 2024 HON. CORI BUSH INTERN ALLOWANCES					PERSONNEL COMPENSATION	10,088.16
					INTERN ALLOWANCES TOTALS:	10,088.16
					OFFICE TOTALS:	10,088.16
INTERN ALLOWANCES PERSONNEL COMPENSATION					PERSONNEL COMPENSATION TOTALS:	10,088.16
JOB, ALLIE J. 01/16/24 03/31/24 DISTRICT OFFICE PAID INTERN -						3,240.00
MADHU, AARTI 02/09/24 03/31/24 DISTRICT OFFICE PAID INTERN -						2,978.16
TAYLOR, SYDNI L. 01/16/24 03/31/24 PAID INTERN - HOUSE PROGRAM						3,870.00
					PERSONNEL COMPENSATION TOTALS:	10,088.16
					INTERN ALLOWANCES TOTALS:	10,088.16
					OFFICE TOTALS:	10,088.16
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. KEN CALVERT OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	17,180.78
					PERSONNEL COMPENSATION	263,520.87
					TRAVEL	33,217.81
					RENT, COMMUNICATION, UTILITIES	9,994.12
					PRINTING AND REPRODUCTION	378.30
					OTHER SERVICES	1,017.84
					SUPPLIES AND MATERIALS	7,255.63
					EQUIPMENT	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,066.35
					OFFICE TOTALS:	333,066.35
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					FRANKED MAIL	-97.35
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-18.05
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	99.10
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	698.91
03-27	AP	01739415	02/01/24	02/29/24	FRANKED MAIL	215.31
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	16,300.91
03-29	AP	01739891	02/01/24	02/29/24	FRANKED MAIL	

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03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-18.05
					FRANKED MAIL TOTALS:	17,180.78
					PERSONNEL COMPENSATION	
			01/03/24	03/31/24	BENAVIDEZ, JETT S. STAFF ASSISTANT/FIELD REP	11,375.00
			01/03/24	03/31/24	BESSEY, MARSHALL A. STAFF ASSISTANT	11,375.00
			01/03/24	03/31/24	GAGNON, JASON J. SENIOR ADVISOR	27,047.23
			01/03/24	03/31/24	HARTL, DANIEL E. SENIOR LEGISLATIVE ASSISTANT	13,650.00
			01/03/24	03/31/24	KEIGHTLEY, REBECCA R. CHIEF OF STAFF	12,076.39
			01/03/24	03/31/24	LANSING,JACQUELINE DISTRICT REPRESENTATIVE	12,107.42
			01/03/24	03/31/24	LINCOLN, JACK D. LEGISLATIVE DIRECTOR	17,178.33
			01/03/24	03/31/24	MARRERO, ANA C. SHARED EMPLOYEE	4,602.48
			01/03/24	03/31/24	MILLER, GLENN FIELD REPRESENTATIVE	17,694.44
			01/03/24	03/31/24	MURPHY, JOLYN DISTRICT DIRECTOR	40,570.83
			01/03/24	03/31/24	MURPHY,JOHANNAH P DIRECTOR OF OPERATIONS	24,160.50
			01/03/24	03/31/24	RIMKE, SHAWNA L CASEWORK MANAGER	18,400.95
			01/03/24	03/31/24	ROOS, AMBER E. SHARED EMPLOYEE	1,462.85
			01/03/24	03/31/24	SHADE,DANIELLE M CASEWORKER	11,375.00
			01/03/24	03/31/24	WOOLLACOTT, BRYN E. NATIONAL SECURITY ADVISOR	27,805.56
			01/03/24	03/31/24	WRIGHT, MAXWELL R. LEGISLATIVE ASSISTANT	12,638.89
					PERSONNEL COMPENSATION TOTALS:	263,520.87
					TRAVEL	
02-12	AP	X0141237	01/09/24	01/29/24	BENAVIDEZ, JETT S. PRIVATE AUTO MILEAGE	433.70
02-15	AP	X0142106	01/16/24	01/16/24	HON KEN CALVERT TAXI/RIDE SHARE	20.00
02-15	AP	X0142106	01/18/24	01/18/24	HON KEN CALVERT TAXI/RIDE SHARE	18.00
02-15	AP	X0142106	01/28/24	01/28/24	HON KEN CALVERT TAXI/RIDE SHARE	18.00
02-15	AP	X0142106	02/05/24	02/05/24	HON KEN CALVERT TAXI/RIDE SHARE	20.00
02-23	AP	X0124195	01/01/24	01/08/24	CITIBANK CAR RENTAL	396.87
02-23	AP	X0131669	01/08/24	01/08/24	CITIBANK AIRFARE COMMERCIAL TRANSPORT	873.90
02-23	AP	X0131669	01/12/24	01/12/24	CITIBANK AIRFARE COMMERCIAL TRANSPORT	1,263.90
02-23	AP	X0131669	01/16/24	01/16/24	CITIBANK AIRFARE COMMERCIAL TRANSPORT	1,012.00
02-23	AP	X0131669	01/19/24	01/19/24	CITIBANK AIRFARE COMMERCIAL TRANSPORT	981.60
02-23	AP	X0131669	01/28/24	01/28/24	CITIBANK AIRFARE COMMERCIAL TRANSPORT	2,023.10
02-23	AP	X0131669	02/01/24	02/01/24	CITIBANK AIRFARE COMMERCIAL TRANSPORT	1,708.90
02-23	AP	X0131669	01/12/24	01/16/24	CITIBANK CAR RENTAL	649.07
02-23	AP	X0131669	01/19/24	01/19/24	CITIBANK TAXI/RIDE SHARE	27.14
03-01	AP	X0145413	02/23/24	02/24/24	HARTL, DANIEL E. LODGING	212.64
03-01	AP	X0145413	02/23/24	02/23/24	HARTL, DANIEL E. MEALS	58.99
03-01	AP	X0145413	02/24/24	02/24/24	HARTL, DANIEL E. MEALS	9.11
03-01	AP	X0145413	02/23/24	02/23/24	HARTL, DANIEL E. GASOLINE	61.41
03-01	AP	X0145413	02/15/24	02/15/24	HARTL, DANIEL E. TAXI/RIDE SHARE	21.92
03-01	AP	X0145560	02/19/24	02/19/24	MURPHY, JOHANNAH P. AIRFARE COMMERCIAL TRANSPORT	30.00
03-01	AP	X0145560	02/25/24	02/25/24	MURPHY, JOHANNAH P. AIRFARE COMMERCIAL TRANSPORT	35.00
03-01	AP	X0145560	02/19/24	02/19/24	MURPHY, JOHANNAH P. MEALS	11.61
03-01	AP	X0145560	02/20/24	02/20/24	MURPHY, JOHANNAH P. MEALS	29.84
03-01	AP	X0145560	02/21/24	02/21/24	MURPHY, JOHANNAH P. MEALS	62.51
03-01	AP	X0145560	02/22/24	02/22/24	MURPHY, JOHANNAH P. MEALS	6.25
03-01	AP	X0145560	02/23/24	02/23/24	MURPHY, JOHANNAH P. MEALS	11.69
03-01	AP	X0145560	02/25/24	02/25/24	MURPHY, JOHANNAH P. MEALS	24.00
03-01	AP	X0145560	02/23/24	02/23/24	MURPHY, JOHANNAH P. GASOLINE	36.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEN CALVERT—Con.						
03-01	AP X0145560	MURPHY, JOHANNAH P.	02/25/24 02/25/24	TAXI/RIDE SHARE		39.84
03-01	AP X0145560	MURPHY, JOHANNAH P.	02/26/24 02/26/24	TAXI/RIDE SHARE		32.15
03-08	AP X0148114	KEIGHTLEY, REBECCA R.	02/19/24 02/19/24	MEALS		115.57
03-08	AP X0148114	KEIGHTLEY, REBECCA R.	02/21/24 02/21/24	MEALS		253.00
03-08	AP X0148114	KEIGHTLEY, REBECCA R.	02/24/24 02/24/24	MEALS		5.47
03-08	AP X0148114	KEIGHTLEY, REBECCA R.	02/19/24 02/23/24	CAR RENTAL		865.23
03-08	AP X0148114	KEIGHTLEY, REBECCA R.	02/25/24 02/25/24	GASOLINE		37.05
03-08	AP X0148132	KEIGHTLEY, REBECCA R.	02/19/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT		220.64
03-12	AP X0148850	BENAVIDEZ, JETT S.	02/01/24 02/28/24	PRIVATE AUTO MILEAGE		458.56
03-18	AP X0149763	LINCOLN, JACK D.	03/07/24 03/07/24	TAXI/RIDE SHARE		56.76
03-19	AP X0149133	CITIBANK	01/25/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT		1,273.10
03-19	AP X0149133	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT		2,072.60
03-19	AP X0149133	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT		-425.00
03-19	AP X0149133	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT		629.10
03-19	AP X0149133	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT		1,058.10
03-19	AP X0149133	CITIBANK	02/18/24 02/18/24	AIRFARE COMMERCIAL TRANSPORT		109.10
03-19	AP X0149133	CITIBANK	02/19/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT		522.40
03-19	AP X0149133	CITIBANK	02/24/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT		418.00
03-19	AP X0149133	CITIBANK	02/25/24 02/25/24	AIRFARE COMMERCIAL TRANSPORT		816.20
03-19	AP X0149133	CITIBANK	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT		793.10
03-19	AP X0149133	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		1,063.10
03-19	AP X0149133	CITIBANK	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT		2,023.10
03-19	AP X0149133	CITIBANK	02/19/24 02/21/24	LODGING		2,861.74
03-19	AP X0149133	CITIBANK	02/19/24 02/23/24	LODGING		811.04
03-19	AP X0149133	CITIBANK	02/20/24 02/21/24	LODGING		275.21
03-19	AP X0149133	CITIBANK	02/21/24 02/23/24	LODGING		1,622.08
03-19	AP X0149133	CITIBANK	02/24/24 02/25/24	LODGING		247.77
03-19	AP X0149133	CITIBANK	02/21/23 02/23/24	MEALS		5.00
03-19	AP X0149133	CITIBANK	02/19/24 02/21/24	MEALS		58.98
03-19	AP X0149133	CITIBANK	02/20/24 02/21/24	MEALS		56.41
03-19	AP X0149133	CITIBANK	02/21/24 02/21/24	MEALS		201.77
03-19	AP X0149133	CITIBANK	02/22/24 02/22/24	MEALS		162.94
03-19	AP X0149133	CITIBANK	01/19/24 01/28/24	CAR RENTAL		1,105.35
03-19	AP X0149133	CITIBANK	02/01/24 02/05/24	CAR RENTAL		625.30
03-19	AP X0149133	CITIBANK	02/09/24 02/13/24	CAR RENTAL		321.77
03-19	AP X0149133	CITIBANK	02/16/24 02/27/24	CAR RENTAL		1,068.98
03-19	AP X0149133	CITIBANK	01/06/24 01/06/24	GASOLINE		47.69
03-19	AP X0149133	CITIBANK	01/08/24 01/08/24	GASOLINE		36.79
03-19	AP X0149133	CITIBANK	01/15/24 01/15/24	GASOLINE		47.02
03-19	AP X0149133	CITIBANK	01/23/24 01/23/24	GASOLINE		39.79
03-19	AP X0149133	CITIBANK	01/27/24 01/27/24	GASOLINE		52.25
03-19	AP X0149133	CITIBANK	02/04/24 02/04/24	GASOLINE		48.13
03-19	AP X0149133	CITIBANK	02/11/24 02/11/24	GASOLINE		50.24

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03-19	AP	X0149133	CITIBANK	02/12/24	02/12/24	GASOLINE	51.04
03-19	AP	X0149133	CITIBANK	02/18/24	02/18/24	GASOLINE	45.12
03-19	AP	X0149133	CITIBANK	02/21/24	02/21/24	GASOLINE	53.24
03-19	AP	X0149133	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	24.79
03-19	AP	X0149133	CITIBANK	02/21/24	02/23/24	PARKING	20.00
03-20	AP	X0150031	MCEWEN, JUSTIN R.	01/12/24	03/08/24	PRIVATE AUTO MILEAGE	611.28
03-21	AP	X0149754	LINCOLN, JACK D.	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	148.90
03-21	AP	X0149754	LINCOLN, JACK D.	02/19/24	02/19/24	TAXI/RIDE SHARE	22.83
						TRAVEL TOTALS:	33,217.81
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	01723532	IMPULSE INTERNET SERVICES LLC	02/03/24	03/02/24	UTILITIES	711.17
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	12.71
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	7.20
02-12	AP	01726825	IMPULSE INTERNET SERVICES LLC	03/03/24	04/02/24	UTILITIES	711.21
02-16	AP	01727219	VERIZON	01/24/24	02/23/24	UTILITIES	1,109.01
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	14.99
02-26	GL	MED0131872	.....	01/29/24	02/08/24	HIR GRAPHICS (TRANSFER)	28.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	94.15
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	55.01
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	17.24
03-12	AP	01733627	IMPULSE INTERNET SERVICES LLC	04/03/24	05/02/24	UTILITIES	711.21
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	7.05
03-14	AP	01734129	VERIZON	02/24/24	03/23/24	UTILITIES	1,109.01
03-19	AP	01736257	AMPLIFY INC	03/11/24	03/11/24	FRANKABLE TELECOM/TELETOWNHALL	4,701.82
03-20	AP	X0147397	CITIBANK -Spectrum	01/15/24	02/14/24	UTILITIES	199.30
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	48.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	129.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	94.54
03-27	GL	MED0132660	.....	03/04/24	03/19/24	HIR GRAPHICS (TRANSFER)	56.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,994.12
			PRINTING AND REPRODUCTION				
01-23	AP	01721402	ACCURATE WORD	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-23	AP	01721404	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-25	GL	MED0131073	.....	01/08/24	01/08/24	PHOTOGRAPHIC (TRANSFER)	20.90
01-30	AP	01724333	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	231.00
02-26	GL	MED0131872	.....	02/15/24	02/15/24	PHOTOGRAPHIC (TRANSFER)	20.00
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	30.40
						PRINTING AND REPRODUCTION TOTALS:	378.30
			OTHER SERVICES				
01-31	AP	01725178	IM	12/27/23	01/23/24	JANITORIAL AND MAINT SERV	97.84
02-06	AP	01726222	GUARANTEED JANITORIAL SERVICE INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	460.00
03-07	AP	01732959	GUARANTEED JANITORIAL SERVICE INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	460.00
						OTHER SERVICES TOTALS:	1,017.84
			SUPPLIES AND MATERIALS				
01-22	AP	X0135471	MURPHY, JOHANNAH P.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	58.28
01-26	AP	01724116	FIRST CHOICE COFFEE SERVICES	01/22/24	01/22/24	FOOD & BEVERAGE	512.08
01-26	AP	01724116	FIRST CHOICE COFFEE SERVICES	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	301.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEN CALVERT—Con.						
01-26	AP X0136830	LANSING,JACQUELINE	01/06/24 01/06/24	FOOD & BEVERAGE		159.96
01-31	GL FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-160.00
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		466.08
02-06	AP 01726221	CULLIGAN OF ANNAPOLIS	01/18/24 01/18/24	WATER		300.00
02-12	AP X0141114	MURPHY, JOHANNAH P.	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)		34.72
02-22	AP X0143780	MURPHY, JOHANNAH P.	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)		224.18
02-23	AP 01731279	FIRST CHOICE COFFEE SERVICES	02/14/24 02/14/24	WATER		93.60
02-23	AP 01731279	FIRST CHOICE COFFEE SERVICES	02/14/24 02/14/24	FOOD & BEVERAGE		216.86
02-23	AP X0144093	MURPHY, JOLYN	02/10/24 02/10/24	HABITATION EXPENSE		75.00
02-26	AP X0138617	CITIBANK -PE SUBSCRIPTIONS	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L		661.25
02-29	GL FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-24.00
02-29	GL RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		712.48
03-01	AP 01732938	BSL GEM LASER EXPRESS LLC	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		159.00
03-01	AP X0145412	MURPHY, JOHANNAH P.	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)		167.12
03-04	AP 01732554	STAPLES INC & SUBSIDIARIES	01/18/24 01/18/24	FOOD & BEVERAGE		37.44
03-04	AP 01732554	STAPLES INC & SUBSIDIARIES	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)		76.85
03-04	AP 01732556	STAPLES INC & SUBSIDIARIES	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		206.14
03-04	AP 01732558	STAPLES INC & SUBSIDIARIES	01/31/24 01/31/24	FOOD & BEVERAGE		40.45
03-04	AP 01732559	STAPLES INC & SUBSIDIARIES	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		29.36
03-04	AP 01732560	STAPLES INC & SUBSIDIARIES	01/26/24 01/26/24	FOOD & BEVERAGE		10.59
03-04	AP 01732560	STAPLES INC & SUBSIDIARIES	01/26/24 01/26/24	HABITATION EXPENSE		25.56
03-04	AP 01732560	STAPLES INC & SUBSIDIARIES	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)		36.53
03-04	AP 01732561	STAPLES INC & SUBSIDIARIES	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)		101.88
03-04	AP 01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER		123.23
03-12	AP 01733628	FIRST CHOICE COFFEE SERVICES	03/05/24 03/05/24	WATER		18.72
03-12	AP 01733628	FIRST CHOICE COFFEE SERVICES	03/05/24 03/05/24	FOOD & BEVERAGE		287.90
03-12	AP 01733628	FIRST CHOICE COFFEE SERVICES	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)		40.90
03-20	AP 01736256	USA TODAY	04/01/24 03/31/25	PUBLICATIONS/REFERENCE MAT'L		420.74
03-20	AP X0147397	CITIBANK -Palm Sp Desert Sun	01/30/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L		15.89
03-20	AP X0147397	CITIBANK -TWITTER PAID FEATURES	01/30/24 01/30/25	SOFTWARE LESS THAN \$500		168.00
03-26	AP 01738850	STAPLES INC & SUBSIDIARIES	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)		56.10
03-26	AP 01738851	STAPLES INC & SUBSIDIARIES	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE)		43.31
03-26	AP 01738853	STAPLES INC & SUBSIDIARIES	02/27/24 02/27/24	HABITATION EXPENSE		116.49
03-26	AP 01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER		352.67
03-26	AP X0151402	MURPHY, JOHANNAH P.	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)		748.88
03-27	AP 01739433	MURPHY, JOHANNAH P.	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)		-748.88
03-29	GL FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
03-29	GL RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		1,112.89
				SUPPLIES AND MATERIALS TOTALS:		7,255.63
EQUIPMENT						
01-31	GL MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS		167.00
02-29	GL MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		167.00
03-29	GL MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		167.00

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EQUIPMENT TOTALS: 501.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 333,066.35
 OFFICE TOTALS: 333,066.35

2023 HON. KEN CALVERT OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL			67,679.45
								FRANKED MAIL TOTALS:	67,679.45
			PERSONNEL COMPENSATION						
			BENAVIDEZ, JETT S.	01/01/24	01/02/24	STAFF ASSISTANT/FIELD REP			250.00
			BENAVIDEZ, JETT S.	01/01/24	01/02/24	STAFF ASSISTANT/FIELD REP (OTHER COMPENSATION)			3,000.00
			BESSEY, MARSHALL A.	01/01/24	01/02/24	STAFF ASSISTANT			250.00
			BESSEY, MARSHALL A.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)			3,000.00
			GAGNON, JASON J.	01/01/24	01/02/24	SENIOR ADVISOR			594.44
			GAGNON, JASON J.	01/01/24	01/02/24	SENIOR ADVISOR (OTHER COMPENSATION)			3,000.00
			HARTL, DANIEL E.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT			300.00
			HARTL, DANIEL E.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,000.00
			KEIGHTLEY, REBECCA R.	01/01/24	01/02/24	CHIEF OF STAFF			241.53
			KEIGHTLEY, REBECCA R.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)			3,183.33
			LANSING,JACQUELINE	01/01/24	01/02/24	DISTRICT REPRESENTATIVE			266.10
			LANSING,JACQUELINE	01/01/24	01/02/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)			3,000.00
			LINCOLN, JACK D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR			369.58
			LINCOLN, JACK D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			3,000.00
			MARRERO, ANA C.	01/01/24	01/02/24	SHARED EMPLOYEE			36.42
			MILLER, GLENN	01/01/24	01/02/24	FIELD REPRESENTATIVE			388.89
			MILLER, GLENN	01/01/24	01/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)			3,000.00
			MURPHY, JOLYN	01/01/24	01/02/24	DISTRICT DIRECTOR			891.67
			MURPHY, JOLYN	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)			3,000.00
			MURPHY,JOHANNAH P	01/01/24	01/02/24	DIRECTOR OF OPERATIONS			531.00
			MURPHY,JOHANNAH P	01/01/24	01/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)			3,000.00
			RIMKE, SHAWNA L.	01/01/24	01/02/24	CASEWORK MANAGER			404.42
			RIMKE, SHAWNA L.	01/01/24	01/02/24	CASEWORK MANAGER (OTHER COMPENSATION)			3,000.00
			ROOS, AMBER E.	01/01/24	01/02/24	SHARED EMPLOYEE			33.25
			SHADE,DANIELLE M	01/01/24	01/02/24	CASEWORKER			250.00
			SHADE,DANIELLE M	01/01/24	01/02/24	CASEWORKER (OTHER COMPENSATION)			3,000.00
			WOOLLACOTT, BRYN E.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR			611.11
			WOOLLACOTT, BRYN E.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)			3,000.00
			WRIGHT, MAXWELL R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT			277.78
			WRIGHT, MAXWELL R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,000.00
						PERSONNEL COMPENSATION TOTALS:			47,879.52
			TRAVEL						
01-19	AP	X0133774	LINCOLN, JACK D.	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT			300.00
01-19	AP	X0133774	LINCOLN, JACK D.	12/07/23	12/10/23	LODGING			650.00
01-19	AP	X0134429	MCEVEN, JUSTIN R.	08/09/23	09/27/23	PRIVATE AUTO MILEAGE			363.91
01-19	AP	X0134429	MCEVEN, JUSTIN R.	10/11/23	12/15/23	PRIVATE AUTO MILEAGE			792.95
01-25	AP	X0135973	RIMKE, SHAWNA L.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE			40.11
01-29	AP	X0133353	BENAVIDEZ, JETT S.	12/06/23	12/15/23	PRIVATE AUTO MILEAGE			277.47
02-03	AP	X0115204	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT			540.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KEN CALVERT—Con.						
02-03	AP	X0115204	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	1,718.90
02-03	AP	X0115204	12/08/23	12/11/23	CAR RENTAL	230.92
02-03	AP	X0115204	12/14/23	12/21/23	CAR RENTAL	359.47
02-03	AP	X0115204	11/21/23	11/21/23	GASOLINE	55.10
02-03	AP	X0115204	11/27/23	11/27/23	GASOLINE	56.65
02-03	AP	X0115204	12/10/23	12/10/23	GASOLINE	14.12
02-03	AP	X0115204	10/04/23	10/10/23	TOLLS	-12.74
02-03	AP	X0115204	12/08/23	12/11/23	TOLLS	18.89
02-15	AP	X0142122	09/25/23	09/25/23	TAXI/RIDE SHARE	19.00
02-15	AP	X0142122	10/04/23	10/04/23	TAXI/RIDE SHARE	20.00
02-15	AP	X0142122	10/15/23	10/15/23	TAXI/RIDE SHARE	20.00
02-15	AP	X0142122	10/23/23	10/23/23	TAXI/RIDE SHARE	31.00
02-15	AP	X0142122	10/31/23	10/31/23	TAXI/RIDE SHARE	19.00
02-15	AP	X0142122	11/27/23	11/27/23	TAXI/RIDE SHARE	20.00
02-15	AP	X0142122	12/11/23	12/11/23	TAXI/RIDE SHARE	15.41
02-23	AP	X0124195	11/09/23	11/13/23	CAR RENTAL	350.94
02-23	AP	X0124195	12/17/23	12/17/23	GASOLINE	38.32
02-23	AP	X0124195	12/20/23	12/20/23	GASOLINE	19.58
TRAVEL TOTALS:						5,959.20
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01719357	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL	9.93
01-12	AP	01718677	11/24/23	12/23/23	UTILITIES	1,108.95
01-16	AP	01720270	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,706.25
01-16	AP	01720444	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,374.58
01-22	AP	X0127455	11/15/23	12/14/23	UTILITIES	199.30
01-25	GL	MED0131073	12/20/23	12/21/23	HIR GRAPHICS (TRANSFER)	100.00
01-26	AP	01724114	12/24/23	01/23/24	UTILITIES	1,108.95
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	96.71
02-16	AP	01728400	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,706.25
02-16	AP	01728578	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,374.58
02-26	AP	X0138617	12/15/23	01/14/24	UTILITIES	199.30
03-16	AP	01735417	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,706.25
03-16	AP	01735594	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,374.58
RENT, COMMUNICATION, UTILITIES TOTALS:						21,242.63
PRINTING AND REPRODUCTION						
01-03	AP	01716317	12/01/23	12/31/23	ADVERTISEMENTS	10,462.50
01-04	AP	01716512	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	28,356.62
01-23	AP	01721311	12/01/23	01/02/24	ADVERTISEMENTS	15,120.45
01-23	AP	01721313	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	28,342.72
PRINTING AND REPRODUCTION TOTALS:						82,282.29
OTHER SERVICES						
01-16	AP	01720744	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00

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01-16	AP	01720866	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-23	AP	01721310	GUARANTEED JANITORIAL SERVICE INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	460.00
02-03	AP	X0115204	CITIBANK	12/16/23	12/16/23	MISCELLANEOUS OTHER SERVICES	99.00
						OTHER SERVICES TOTALS:	43,459.00

SUPPLIES AND MATERIALS

01-02	AP	01716319	STAPLES INC & SUBSIDIARIES	10/31/23	10/31/23	FOOD & BEVERAGE	80.14
01-02	AP	01716321	STAPLES INC & SUBSIDIARIES	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	43.99
01-02	AP	01716324	STAPLES INC & SUBSIDIARIES	11/06/23	11/06/23	HABITATION EXPENSE	116.35
01-02	AP	01716325	STAPLES INC & SUBSIDIARIES	10/17/23	10/17/23	OFFICE SUPPLIES (OUTSIDE)	13.59
01-03	AP	01716316	CRITICAL MENTION INC	12/20/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,600.01
01-22	AP	X0127455	CITIBANK -LA TIMES SUBSCRIPTION	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L	98.00
01-22	AP	X0127455	CITIBANK -NATIONAL REVIEW	12/05/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	99.00
01-22	AP	X0127455	CITIBANK -NATIONAL REVIEW	12/11/23	12/11/23	PUBLICATIONS/REFERENCE MAT'L	-99.00
01-22	AP	X0127455	CITIBANK -Palm Sp Desert Sun	10/30/23	11/29/23	PUBLICATIONS/REFERENCE MAT'L	15.89
01-22	AP	X0127455	CITIBANK -Palm Sp Desert Sun	11/30/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	15.89
01-23	AP	01721314	STAPLES INC & SUBSIDIARIES	11/30/23	11/30/23	FOOD & BEVERAGE	28.29
01-23	AP	01721314	STAPLES INC & SUBSIDIARIES	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	192.70
01-23	AP	01721317	STAPLES INC & SUBSIDIARIES	11/30/23	11/30/23	HABITATION EXPENSE	121.17
01-23	AP	01721319	STAPLES INC & SUBSIDIARIES	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	86.91
01-23	AP	01721320	STAPLES INC & SUBSIDIARIES	12/18/23	12/18/23	FOOD & BEVERAGE	43.30
01-23	AP	01721321	STAPLES INC & SUBSIDIARIES	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	26.92
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	15.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	72.68
02-26	AP	X0138617	CITIBANK -Palm Sp Desert Sun	12/30/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-04	AP	01732549	STAPLES INC & SUBSIDIARIES	01/02/24	01/02/24	FOOD & BEVERAGE	21.58
03-04	AP	01732549	STAPLES INC & SUBSIDIARIES	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	38.21
03-04	AP	01732551	STAPLES INC & SUBSIDIARIES	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	17.80
03-04	AP	01732552	STAPLES INC & SUBSIDIARIES	01/02/24	01/02/24	FOOD & BEVERAGE	11.26
03-20	AP	01738630	BSL GEM LASER EXPRESS LLC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	478.00
03-27	AP	01739433	MURPHY, JOHANNAH P.	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	748.88
						SUPPLIES AND MATERIALS TOTALS:	12,902.45

EQUIPMENT

02-08	AP	01727064	CDW GOVERNMENT LLC	01/29/24	01/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,070.80
02-08	AP	01727064	CDW GOVERNMENT LLC	01/29/24	01/29/24	WARRANTIES QTY - 2	363.08

EQUIPMENT TOTALS: 2,433.88

OFFICIAL EXPENSES OF MEMBERS TOTALS: 283,838.42

OFFICE TOTALS: 283,838.42

INTERN ALLOWANCES
2024 HON. KEN CALVERT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,460.01	7,460.01
INTERN ALLOWANCES TOTALS:	7,460.01	7,460.01
OFFICE TOTALS:	7,460.01	7,460.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BREW, GREGORY F.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM	826.67
BROCK, JONAS M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,766.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. KEN CALVERT—Con.						
		PHAN, DYLAN M.	02/06/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,100.00
		SOEHL-ZELAYA, JAIZON J.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
					PERSONNEL COMPENSATION TOTALS:	7,460.01
					INTERN ALLOWANCES TOTALS:	7,460.01
					OFFICE TOTALS:	<u>7,460.01</u>
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KAT CAMMACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,580.43
					PERSONNEL COMPENSATION	400,722.22
					TRAVEL	17,491.50
					RENT, COMMUNICATION, UTILITIES	41,557.37
					PRINTING AND REPRODUCTION	39,485.07
					OTHER SERVICES	6,753.48
					SUPPLIES AND MATERIALS	16,330.62
					EQUIPMENT	2,655.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,575.70
					OFFICE TOTALS:	<u>526,575.70</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-31.95
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		190.66
03-27	AP	01739415	02/01/24 02/29/24	FRANKED MAIL		1,250.78
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		170.94
					FRANKED MAIL TOTALS:	1,580.43
PERSONNEL COMPENSATION						
		BAYTAN, GABRIEL P.	01/03/24 03/31/24	CREATIVE PRODUCTION MANAGER		24,583.33
		CALHOUN,LARRY	01/03/24 03/31/24	CHIEF OF STAFF		47,794.44
		CARR,MELISSA A	01/03/24 03/31/24	SHARED EMPLOYEE		5,377.77
		CLARK, RUTH F.	01/03/24 03/31/24	DIRECTOR OF OPERATIONS		28,333.33
		CORLEY, ERIKA L.	01/03/24 03/31/24	ADMINISTRATIVE ASSISTANT		12,750.00
		EWING, SAMANTHA C.	01/03/24 03/31/24	PRESS ASSISTANT		14,166.67
		HARTLEY, DANIEL J.	01/03/24 03/31/24	FIELD REPRESENTATIVE		18,677.78
		HILL,DAVID A	01/03/24 03/31/24	CONSTITUENT ADVOCATE		25,877.78
		LASSITER, CHRISTINA G.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		24,166.67
		MALLARD, HALLIE G.	01/03/24 03/31/24	CONSTITUENT ADVOCATE		16,311.12
		MINER, LAURA E.	01/03/24 03/31/24	STAFF ASSISTANT		16,211.12
		NORFLEET,JESSICA P	01/03/24 03/31/24	PART-TIME EMPLOYEE		22,944.44
		RICHARDSON,DOROTHY G	01/03/24 03/31/24	CASEWORK DIRECTOR		30,611.12
		RICKMAN, REGINA J.	01/03/24 03/31/24	ECONOMIC DIRECTOR/CONSTIT ADVO		19,483.33
		SANDRIDGE, ADELINE G.	01/03/24 03/31/24	DEPUTY CHIEF FOR COMMUNICATION		35,550.00

		SIMMONS, PORTER B.	01/03/24	03/31/24	LEGISLATIVE AIDE	20,583.33
		WOODWARD, JOSHUA R.	01/03/24	03/31/24	DEPUTY CHIEF FOR POLICY	37,299.99
					PERSONNEL COMPENSATION TOTALS:	400,722.22
	TRAVEL					
01-30	AP	X0135855 RICKMAN, REGINA J.	01/13/24	01/13/24	PRIVATE AUTO MILEAGE	23.87
01-30	AP	X0136521 HARTLEY, DANIEL J.	01/17/24	01/17/24	PARKING	8.00
01-30	AP	X0136523 HARTLEY, DANIEL J.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE	60.14
01-30	AP	X0136526 HARTLEY, DANIEL J.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE	41.38
01-30	AP	X0136527 HARTLEY, DANIEL J.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE	30.79
01-30	AP	X0136529 HARTLEY, DANIEL J.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	27.58
01-30	AP	X0136992 CORLEY, ERIKA L.	01/22/24	01/22/24	PRIVATE AUTO MILEAGE	92.45
01-30	AP	X0137184 SIMMONS, PORTER B.	01/19/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	473.20
01-30	AP	X0137184 SIMMONS, PORTER B.	01/19/24	01/21/24	LODGING	240.62
01-30	AP	X0137184 SIMMONS, PORTER B.	01/19/24	01/19/24	MEALS	19.12
01-30	AP	X0137184 SIMMONS, PORTER B.	01/20/24	01/20/24	MEALS	36.38
01-30	AP	X0137184 SIMMONS, PORTER B.	01/21/24	01/21/24	MEALS	22.39
01-30	AP	X0137184 SIMMONS, PORTER B.	01/19/24	01/19/24	TAXI/RIDE SHARE	26.40
01-30	AP	X0137184 SIMMONS, PORTER B.	01/21/24	01/21/24	TAXI/RIDE SHARE	60.19
01-31	AP	X0123682 HILL, DAVID A.	01/17/24	01/24/24	PRIVATE AUTO MILEAGE	381.45
01-31	AP	X0123682 HILL, DAVID A.	01/17/24	01/17/24	PARKING	10.00
01-31	AP	X0129525 RICKMAN, REGINA J.	01/03/24	01/08/24	PRIVATE AUTO MILEAGE	107.07
01-31	AP	X0138092 RICKMAN, REGINA J.	01/23/24	01/24/24	PRIVATE AUTO MILEAGE	112.18
01-31	AP	X0138097 RICKMAN, REGINA J.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	45.50
01-31	AP	X0138262 BAYTAN, GABRIEL P.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	4.38
01-31	AP	X0138273 BAYTAN, GABRIEL P.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	50.04
02-06	AP	X0138169 NORFLEET, JESSICA P.	01/03/24	01/06/24	PRIVATE AUTO MILEAGE	205.87
02-06	AP	X0138172 NORFLEET, JESSICA P.	01/24/24	01/25/24	PRIVATE AUTO MILEAGE	154.43
02-06	AP	X0139723 RICHARDSON, DOROTHY G.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE	123.55
02-12	AP	X0141081 RICKMAN, REGINA J.	01/31/24	02/03/24	PRIVATE AUTO MILEAGE	237.01
02-14	AP	X0138316 RICKMAN, REGINA J.	02/06/24	02/06/24	PRIVATE AUTO MILEAGE	65.51
02-16	AP	X0142296 HARTLEY, DANIEL J.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	48.06
02-23	AP	X0142299 HARTLEY, DANIEL J.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	133.64
02-23	AP	X0142301 HARTLEY, DANIEL J.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE	133.84
02-23	AP	X0142312 HARTLEY, DANIEL J.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE	52.41
02-23	AP	X0142315 HARTLEY, DANIEL J.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE	63.74
02-23	AP	X0142319 HARTLEY, DANIEL J.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	48.26
02-23	AP	X0142324 HARTLEY, DANIEL J.	01/25/24	01/25/24	PARKING	6.00
02-23	AP	X0142326 HARTLEY, DANIEL J.	01/25/24	01/25/24	PARKING	7.00
02-27	AP	01732172 HON KAT CAMMACK	01/01/24	01/31/24	MEALS	691.25
02-27	AP	X0138166 HILL, DAVID A.	02/19/24	02/20/24	LODGING	299.25
02-27	AP	X0138166 HILL, DAVID A.	02/19/24	02/19/24	MEALS	30.35
02-27	AP	X0138166 HILL, DAVID A.	02/20/24	02/20/24	MEALS	34.43
02-27	AP	X0138166 HILL, DAVID A.	02/03/24	02/19/24	PRIVATE AUTO MILEAGE	333.02
02-27	AP	X0138166 HILL, DAVID A.	02/19/24	02/19/24	TAXI/RIDE SHARE	42.84
02-27	AP	X0138166 HILL, DAVID A.	02/19/24	02/19/24	PARKING	18.00
02-28	AP	X0145098 BAYTAN, GABRIEL P.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	46.92
02-29	AP	X0143647 RICKMAN, REGINA J.	02/13/24	02/22/24	PRIVATE AUTO MILEAGE	140.43
02-29	AP	X0145374 SANDRIDGE, ADELINE G.	02/23/24	02/23/24	PARKING	20.00
02-29	AP	X0145683 HARTLEY, DANIEL J.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	51.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KAT CAMMACK—Con.						
02-29	AP X0145690	HARTLEY, DANIEL J.	02/26/24 02/26/24	PRIVATE AUTO MILEAGE	51.83	
02-29	AP X0145694	HARTLEY, DANIEL J.	02/15/24 02/15/24	PRIVATE AUTO MILEAGE	29.64	
03-01	AP X0145687	HARTLEY, DANIEL J.	02/24/24 02/24/24	PRIVATE AUTO MILEAGE	61.63	
03-04	AP X0146284	MINER, LAURA E.	01/15/24 02/19/24	PRIVATE AUTO MILEAGE	33.27	
03-06	AP X0147005	BAYTAN, GABRIEL P.	02/24/24 02/24/24	PRIVATE AUTO MILEAGE	61.79	
03-06	AP X0147506	HARTLEY, DANIEL J.	02/23/24 02/23/24	PRIVATE AUTO MILEAGE	106.23	
03-06	AP X0147518	HARTLEY, DANIEL J.	02/29/24 02/29/24	PRIVATE AUTO MILEAGE	99.78	
03-08	AP X0145799	CLARK, RUTH F.	02/23/24 02/23/24	PRIVATE AUTO MILEAGE	21.41	
03-08	AP X0145799	CLARK, RUTH F.	02/22/24 02/22/24	PARKING	64.00	
03-08	AP X0145799	CLARK, RUTH F.	02/23/24 02/23/24	PARKING	64.00	
03-08	AP X0146290	RICKMAN, REGINA J.	02/27/24 03/01/24	PRIVATE AUTO MILEAGE	135.97	
03-08	AP X0147972	HARTLEY, DANIEL J.	03/02/24 03/02/24	PRIVATE AUTO MILEAGE	49.20	
03-11	AP X0142037	HON KAT CAMMACK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	149.10	
03-11	AP X0142037	HON KAT CAMMACK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	341.10	
03-11	AP X0142037	HON KAT CAMMACK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	341.10	
03-11	AP X0142037	HON KAT CAMMACK	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	682.19	
03-11	AP X0142037	HON KAT CAMMACK	02/01/24 02/29/24	WI-FI ON TRAVEL	49.95	
03-11	AP X0142037	HON KAT CAMMACK	02/07/24 02/13/24	CAR RENTAL	493.00	
03-11	AP X0142037	HON KAT CAMMACK	02/15/24 02/28/24	CAR RENTAL	1,122.94	
03-20	AP X0146595	NORFLEET, JESSICA P.	02/28/24 03/01/24	LODGING	500.90	
03-20	AP X0146595	NORFLEET, JESSICA P.	02/29/24 02/29/24	MEALS	19.53	
03-20	AP X0146595	NORFLEET, JESSICA P.	03/01/24 03/01/24	MEALS	13.31	
03-20	AP X0146595	NORFLEET, JESSICA P.	02/29/24 02/29/24	TAXI/RIDE SHARE	28.62	
03-20	AP X0146595	NORFLEET, JESSICA P.	03/01/24 03/01/24	TAXI/RIDE SHARE	22.95	
03-20	AP X0148270	RICKMAN, REGINA J.	03/05/24 03/05/24	PRIVATE AUTO MILEAGE	62.80	
03-20	AP X0148736	HARTLEY, DANIEL J.	03/04/24 03/04/24	PRIVATE AUTO MILEAGE	99.67	
03-21	AP X0150610	NORFLEET, JESSICA P.	03/04/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	770.21	
03-21	AP X0150610	NORFLEET, JESSICA P.	03/04/24 03/07/24	LODGING	1,760.99	
03-21	AP X0150610	NORFLEET, JESSICA P.	03/04/24 03/04/24	TAXI/RIDE SHARE	132.50	
03-21	AP X0150610	NORFLEET, JESSICA P.	03/05/24 03/05/24	TAXI/RIDE SHARE	32.61	
03-21	AP X0150610	NORFLEET, JESSICA P.	03/06/24 03/06/24	TAXI/RIDE SHARE	47.61	
03-21	AP X0150610	NORFLEET, JESSICA P.	03/07/24 03/07/24	TAXI/RIDE SHARE	67.82	
03-21	AP X0151182	BAYTAN, GABRIEL P.	03/10/24 03/13/24	PRIVATE AUTO MILEAGE	180.20	
03-22	AP X0145693	HARTLEY, DANIEL J.	02/12/24 02/12/24	PRIVATE AUTO MILEAGE	104.18	
03-22	AP X0150787	HARTLEY, DANIEL J.	03/05/24 03/05/24	PRIVATE AUTO MILEAGE	51.84	
03-22	AP X0150789	HARTLEY, DANIEL J.	03/07/24 03/07/24	PRIVATE AUTO MILEAGE	29.53	
03-22	AP X0150790	HARTLEY, DANIEL J.	03/08/24 03/08/24	PRIVATE AUTO MILEAGE	51.84	
03-22	AP X0150791	HARTLEY, DANIEL J.	03/11/24 03/11/24	PRIVATE AUTO MILEAGE	110.82	
03-22	AP X0150792	HARTLEY, DANIEL J.	03/12/24 03/12/24	PRIVATE AUTO MILEAGE	53.16	
03-22	AP X0150795	HARTLEY, DANIEL J.	03/12/24 03/12/24	PRIVATE AUTO MILEAGE	30.38	
03-22	AP X0150796	HARTLEY, DANIEL J.	03/07/24 03/07/24	PRIVATE AUTO MILEAGE	49.44	
03-27	AP 01739565	HON KAT CAMMACK	02/01/24 02/29/24	MEALS	612.25	
03-27	AP X0150788	HARTLEY, DANIEL J.	03/06/24 03/06/24	PRIVATE AUTO MILEAGE	51.84	

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03-27	AP	X0151846	RICKMAN, REGINA J.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE	101.18
03-28	AP	X0142777	HILL, DAVID A.	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	3.00
03-28	AP	X0142777	HILL, DAVID A.	03/03/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	525.21
03-28	AP	X0142777	HILL, DAVID A.	03/03/24	03/08/24	LODGING	2,264.70
03-28	AP	X0142777	HILL, DAVID A.	03/03/24	03/03/24	MEALS	144.66
03-28	AP	X0142777	HILL, DAVID A.	03/04/24	03/04/24	MEALS	129.07
03-28	AP	X0142777	HILL, DAVID A.	03/06/24	03/06/24	MEALS	4.10
03-28	AP	X0142777	HILL, DAVID A.	03/08/24	03/08/24	MEALS	11.80
03-28	AP	X0142777	HILL, DAVID A.	03/03/24	03/14/24	PRIVATE AUTO MILEAGE	208.13
03-28	AP	X0142777	HILL, DAVID A.	03/04/24	03/04/24	TAXI/RIDE SHARE	28.42
03-28	AP	X0142777	HILL, DAVID A.	03/05/24	03/05/24	TAXI/RIDE SHARE	58.54
03-28	AP	X0142777	HILL, DAVID A.	03/06/24	03/06/24	TAXI/RIDE SHARE	48.14
03-28	AP	X0142777	HILL, DAVID A.	03/07/24	03/07/24	TAXI/RIDE SHARE	95.67
03-28	AP	X0142777	HILL, DAVID A.	03/08/24	03/08/24	TAXI/RIDE SHARE	16.98
03-28	AP	X0142777	HILL, DAVID A.	03/09/24	03/09/24	TAXI/RIDE SHARE	41.18
03-28	AP	X0142777	HILL, DAVID A.	03/03/24	03/09/24	PARKING	92.01
03-28	AP	X0151843	RICKMAN, REGINA J.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE	8.17
03-29	AP	X0150919	RICKMAN, REGINA J.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE	7.04
TRAVEL TOTALS:							17,491.50
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720533	MIKE HOLT ENTERPRISES OF LEESBURG INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-16	AP	01720694	PARTNERS REAL ESTATE MANAGEMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
01-19	AP	X0135413	COX COMMUNICATIONS INC	01/03/24	02/02/24	UTILITIES	621.29
01-30	AP	X0137729	SANDRIDGE, ADELINE G.	01/24/24	02/24/24	UTILITIES	30.00
02-13	AP	X0141941	COX COMMUNICATIONS INC	02/03/24	03/02/24	UTILITIES	621.29
02-16	AP	01728663	MIKE HOLT ENTERPRISES OF LEESBURG INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01728828	PARTNERS REAL ESTATE MANAGEMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
02-16	AP	X0142239	CONNECTUS INC	01/16/24	01/16/24	FRANKABLE TELECOM/TELETOWNHALL	7,000.00
02-16	AP	X0142955	CITY OF OCALA	01/03/24	02/02/24	UTILITIES	481.89
02-16	AP	X0143175	COX COMMUNICATIONS INC	02/01/24	02/29/24	UTILITIES	800.59
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,241.78
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	367.69
02-28	AP	X0145161	VERIZON	01/09/24	02/08/24	UTILITIES	539.39
02-29	AP	X0145355	SANDRIDGE, ADELINE G.	02/24/24	03/24/24	UTILITIES	30.00
03-11	AP	X0148581	CONNECTUS INC	02/29/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	7,000.00
03-14	AP	X0148447	COX COMMUNICATIONS INC	03/03/24	04/02/24	UTILITIES	621.29
03-16	AP	01735680	MIKE HOLT ENTERPRISES OF LEESBURG INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01735846	PARTNERS REAL ESTATE MANAGEMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
03-20	AP	X0150658	COX COMMUNICATIONS INC	03/01/24	03/31/24	UTILITIES	830.08
03-20	AP	X0150674	CITY OF OCALA	02/03/24	03/05/24	UTILITIES	436.46
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	103.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,233.65
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	367.69
03-27	GL	MED0132660		03/20/24	03/20/24	HIR GRAPHICS (TRANSFER)	24.00
03-29	AP	X0152835	VERIZON	02/09/24	03/08/24	UTILITIES	563.28
RENT, COMMUNICATION, UTILITIES TOTALS:							41,557.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KAT CAMMACK—Con.						
PRINTING AND REPRODUCTION						
01-30	AP X0137035	ACCURATE WORD	01/03/24 01/03/24	NON-FRANKABLE PRINTING & REPRO		1,420.00
02-13	AP X0140370	AMPLIFY INC	01/03/24 01/31/24	ADVERTISEMENTS		5,000.36
02-21	AP X0142242	CONNECTUS INC	02/05/24 02/05/24	FRANKABLE PRINTING & REPROD		2,480.66
03-05	AP X0146401	MAIN STREET MEDIA GROUP	02/26/24 06/16/24	ADVERTISEMENTS		16,641.18
03-06	AP X0147903	AMPLIFY INC	02/01/24 02/29/24	ADVERTISEMENTS		9,996.87
03-13	AP X0149181	GENERATIONS BROADCASTING CORP	03/06/24 03/30/24	ADVERTISEMENTS		796.00
03-21	AP X0151058	IHEARTMEDIA	02/12/24 02/25/24	ADVERTISEMENTS		465.00
03-21	AP X0151059	IHEARTMEDIA	02/06/24 02/21/24	ADVERTISEMENTS		360.00
03-21	AP X0151065	IHEARTMEDIA	02/06/24 02/24/24	ADVERTISEMENTS		390.00
03-21	AP X0151093	SAGA SOUTH COMMUNICATIONS LLC	02/05/24 02/23/24	ADVERTISEMENTS		1,500.00
03-26	AP X0151751	IHEARTMEDIA	02/26/24 02/29/24	ADVERTISEMENTS		125.00
03-26	AP X0151757	IHEARTMEDIA	02/26/24 02/29/24	ADVERTISEMENTS		90.00
03-26	AP X0151764	IHEARTMEDIA	02/26/24 02/29/24	ADVERTISEMENTS		70.00
03-27	GL MED0132660	.....	03/26/24 03/26/24	PHOTOGRAPHIC (TRANSFER)		150.00
					PRINTING AND REPRODUCTION TOTALS:	39,485.07
OTHER SERVICES						
01-26	AP X0136995	WASTE PRO GAINESVILLE	01/01/24 01/31/24	JANITORIAL AND MAINT SERV		123.09
01-26	AP X0136996	WASTE PRO GAINESVILLE	02/01/24 02/29/24	JANITORIAL AND MAINT SERV		122.57
01-30	AP X0137092	SANDRIDGE, ADELINE G.	01/08/24 02/07/24	TECHNOLOGY SERVICE CONTRACTS		39.99
01-30	AP X0137092	SANDRIDGE, ADELINE G.	01/21/24 02/21/24	TECHNOLOGY SERVICE CONTRACTS		11.99
02-01	AP 01725821	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP 01728947	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-20	AP X0143309	WASTE PRO GAINESVILLE	03/01/24 03/31/24	JANITORIAL AND MAINT SERV		123.03
03-06	AP X0146683	IM	01/24/24 02/20/24	JANITORIAL AND MAINT SERV		48.14
03-11	AP X0142037	HON KAT CAMMACK	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		11.99
03-16	AP 01735964	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-18	AP X0149883	WASTE PRO GAINESVILLE	04/01/24 04/30/24	JANITORIAL AND MAINT SERV		129.16
03-20	AP X0143733	SANDRIDGE, ADELINE G.	02/08/24 03/07/24	TECHNOLOGY SERVICE CONTRACTS		39.99
03-20	AP X0143733	SANDRIDGE, ADELINE G.	02/21/24 03/21/24	TECHNOLOGY SERVICE CONTRACTS		11.99
03-20	AP X0150210	IM	12/27/23 01/23/24	JANITORIAL AND MAINT SERV		48.34
03-26	AP X0152095	PEST ASSURED INC	04/01/24 06/30/24	JANITORIAL AND MAINT SERV		103.20
					OTHER SERVICES TOTALS:	6,753.48
SUPPLIES AND MATERIALS						
01-29	AP X0137360	BGOV LLC	01/05/24 01/04/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-30	AP X0135218	SANDRIDGE, ADELINE G.	01/18/24 01/17/25	PUBLICATIONS/REFERENCE MAT'L		25.00
01-30	AP X0137092	SANDRIDGE, ADELINE G.	01/10/24 02/10/24	SOFTWARE LESS THAN \$500		12.99
01-30	AP X0137092	SANDRIDGE, ADELINE G.	01/06/24 01/05/25	PUBLICATIONS/REFERENCE MAT'L		209.00
01-30	AP X0137092	SANDRIDGE, ADELINE G.	01/08/24 02/07/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-30	AP X0137092	SANDRIDGE, ADELINE G.	01/10/24 02/09/24	PUBLICATIONS/REFERENCE MAT'L		48.99
01-31	AP 01725644	PUNCHBOWL NEWS	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-31	GL FLG0131298	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-58.00
01-31	GL RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		367.66

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01-31	AP	X0123682	HILL, DAVID A	01/20/24	01/20/24	FOOD & BEVERAGE	328.63
01-31	AP	X0138097	RICKMAN, REGINA J	01/25/24	01/25/24	FOOD & BEVERAGE	250.00
01-31	AP	X0138101	RICKMAN, REGINA J	01/24/24	01/24/24	HABITATION EXPENSE	36.90
01-31	AP	X0138253	SANDRIDGE, ADELINE G	01/28/24	02/27/24	SOFTWARE LESS THAN \$500	12.95
02-03	AP	X0139712	READYREFRESH BLUETRITON BRANDS INC	12/27/23	01/26/24	WATER	68.31
02-03	AP	X0140179	MCCULLOUGH WATER	01/11/24	01/11/24	WATER	13.90
02-06	AP	X0139531	RICKMAN, REGINA J	01/24/24	01/24/24	FOOD & BEVERAGE	125.00
02-14	AP	X0138316	RICKMAN, REGINA J	02/06/24	02/06/24	FOOD & BEVERAGE	20.00
02-23	AP	X0143292	SIMMONS, PORTER B	02/09/24	02/11/24	WATER	127.56
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	WATER	32.76
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	57.68
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	1,934.13
02-26	AP	X0143897	RICHARDSON, DOROTHY G	02/15/24	02/15/24	HABITATION EXPENSE	581.43
02-26	AP	X0143897	RICHARDSON, DOROTHY G	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	32.24
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	386.97
03-05	AP	X0146285	SANDRIDGE, ADELINE G	02/28/24	03/27/24	SOFTWARE LESS THAN \$500	12.95
03-06	AP	X0146685	MCCULLOUGH WATER	02/08/24	02/08/24	WATER	21.85
03-07	AP	X0146283	MINER, LAURA E	02/27/24	02/27/24	FOOD & BEVERAGE	43.78
03-07	AP	X0147725	SANDRIDGE, ADELINE G	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	31.00
03-07	AP	X0148026	RICKMAN, REGINA J	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	24.60
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	6.58
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	79.21
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	168.03
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	WATER	32.76
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	125.40
03-08	AP	X0146290	RICKMAN, REGINA J	02/28/24	02/28/24	FOOD & BEVERAGE	90.00
03-08	AP	X0146316	RICHARDSON, DOROTHY G	02/26/24	02/28/24	FOOD & BEVERAGE	222.75
03-11	AP	X0142037	HON KAT CAMMACK	02/01/24	02/29/24	SOFTWARE LESS THAN \$500	59.99
03-11	AP	X0142037	HON KAT CAMMACK	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	9.99
03-13	GL	FRM0132320		02/05/24	02/22/24	FRAMING (TRANSFER)	102.00
03-13	AP	X0136037	CALHOUN, LARRY	01/09/24	01/09/24	FOOD & BEVERAGE	107.46
03-13	AP	X0136037	CALHOUN, LARRY	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	181.86
03-20	AP	X0143733	SANDRIDGE, ADELINE G	02/10/24	03/10/24	SOFTWARE LESS THAN \$500	12.99
03-20	AP	X0143733	SANDRIDGE, ADELINE G	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	34.00
03-20	AP	X0143733	SANDRIDGE, ADELINE G	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-20	AP	X0143733	SANDRIDGE, ADELINE G	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-20	AP	X0146595	NORFLEET, JESSICA P	02/28/24	02/28/24	LEGISLATIVE PLNNG FOOD AND BEV	89.34
03-20	AP	X0148270	RICKMAN, REGINA J	03/05/24	03/05/24	FOOD & BEVERAGE	20.00
03-21	AP	X0150076	MINER, LAURA E	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	300.98
03-21	AP	X0151133	ARISTOTLE INTERNATIONAL INC	02/29/24	02/29/24	SOFTWARE LESS THAN \$500	214.30
03-25	AP	X0142329	HARTLEY, DANIEL J	02/03/24	02/03/24	FOOD & BEVERAGE	60.00
03-28	AP	X0151843	RICKMAN, REGINA J	03/01/24	03/01/24	FOOD & BEVERAGE	154.78
03-28	AP	X0151851	CALHOUN, LARRY	02/12/24	02/12/24	FOOD & BEVERAGE	84.98
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	376.97
03-29	AP	X0150919	RICKMAN, REGINA J	03/20/24	03/20/24	FOOD & BEVERAGE	15.00
						SUPPLIES AND MATERIALS TOTALS:	16,330.62
			EQUIPMENT				
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	321.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	321.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KAT CAMMACK—Con.						
03-28	AP	01739873	01/31/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,553.19
03-28	AP	01739873	01/31/24	01/31/24	WARRANTIES	138.82
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	321.00
						EQUIPMENT TOTALS:
						2,655.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						526,575.70
						OFFICE TOTALS:
						526,575.70
2023 HON. KAT CAMMACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	38.03
						FRANKED MAIL TOTALS:
						38.03
PERSONNEL COMPENSATION						
		BAYTAN, GABRIEL P.	01/01/24	01/02/24	CREATIVE PRODUCTION MANAGER	416.67
		CALHOUN,LARRY	01/01/24	01/02/24	CHIEF OF STAFF	888.89
		CARR,MELISSA A	01/01/24	01/02/24	SHARED EMPLOYEE	122.22
		CLARK, RUTH F.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	555.56
		CORLEY, ERIKA L.	01/01/24	01/02/24	ADMINISTRATIVE ASSISTANT	250.00
		EWING, SAMANTHA C.	01/01/24	01/02/24	PRESS ASSISTANT	277.78
		HARTLEY, DANIEL J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	319.44
		HILL,DAVID A	01/01/24	01/02/24	CONSTITUENT ADVOCATE	444.44
		LASSITER, CHRISTINA G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
		MALLARD, HALLIE G.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	277.78
		MINER, LAURA E.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
		NORFLEET,JESSICA P	01/01/24	01/02/24	PART-TIME EMPLOYEE	388.89
		RICHARDSON,DOROTHY G	01/01/24	01/02/24	CASEWORK DIRECTOR	527.78
		RICKMAN, REGINA J.	01/01/24	01/02/24	ECONOMIC DIRECTOR/CONSTIT ADVO	333.33
		SANDRIDGE, ADELINE G.	01/01/24	01/02/24	DEPUTY CHIEF FOR COMMUNICATION	611.11
		SIMMONS, PORTER B.	01/01/24	01/02/24	LEGISLATIVE AIDE	333.33
		WOODWARD, JOSHUA R.	01/01/24	01/02/24	DEPUTY CHIEF FOR POLICY	638.89
						PERSONNEL COMPENSATION TOTALS:
						7,080.56
TRAVEL						
01-02	AP	X0127268	12/09/23	12/09/23	PRIVATE AUTO MILEAGE	106.07
01-02	AP	X0127269	12/11/23	12/11/23	PRIVATE AUTO MILEAGE	10.12
01-02	AP	X0127271	12/12/23	12/12/23	PRIVATE AUTO MILEAGE	12.49
01-02	AP	X0127935	12/12/23	12/15/23	PRIVATE AUTO MILEAGE	143.26
01-02	AP	X0128617	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	49.96
01-02	AP	X0128620	12/15/23	12/15/23	PRIVATE AUTO MILEAGE	104.09
01-29	AP	01724709	11/01/23	11/30/23	MEALS	987.50
01-29	AP	01724780	12/01/23	12/31/23	MEALS	612.25
01-31	AP	X0129525	12/20/23	01/02/24	PRIVATE AUTO MILEAGE	131.24
						TRAVEL TOTALS:
						2,156.98
RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0129458	11/09/23	12/08/23	UTILITIES	513.22

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01-22	AP	X0130712	SANDRIDGE, ADELINE G.	12/24/23	01/24/24	UTILITIES	30.00
01-23	AP	X0135475	COX COMMUNICATIONS INC	01/01/24	01/31/24	UTILITIES	800.59
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,222.36
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	502.69
02-07	AP	X0140360	VERIZON	12/09/23	01/08/24	UTILITIES	513.28
RENT, COMMUNICATION, UTILITIES TOTALS:							3,708.64
PRINTING AND REPRODUCTION							
01-02	AP	X0129316	IHEARTMEDIA	11/28/23	11/29/23	ADVERTISEMENTS	114.00
01-02	AP	X0129320	IHEARTMEDIA	10/30/23	11/26/23	ADVERTISEMENTS	203.00
01-02	AP	X0129322	IHEARTMEDIA	11/27/23	11/30/23	ADVERTISEMENTS	93.00
01-03	AP	X0129310	IHEARTMEDIA	11/27/23	11/30/23	ADVERTISEMENTS	75.00
01-03	AP	X0129313	IHEARTMEDIA	10/30/23	11/26/23	ADVERTISEMENTS	222.00
01-19	AP	X0133101	CP BROADCASTING CORPORATION WBOB	12/01/23	12/05/23	ADVERTISEMENTS	140.00
01-19	AP	X0133458	MARC RADIO GROUP LLC	12/01/23	12/01/23	ADVERTISEMENTS	45.00
02-01	AP	X0139524	IHEARTMEDIA	11/27/23	12/01/23	ADVERTISEMENTS	25.00
02-01	AP	X0139527	IHEARTMEDIA	11/27/23	12/01/23	ADVERTISEMENTS	38.00
02-01	AP	X0139532	IHEARTMEDIA	11/27/23	12/01/23	ADVERTISEMENTS	28.00
PRINTING AND REPRODUCTION TOTALS:							983.00
OTHER SERVICES							
01-08	AP	X0128112	BAYTAN, GABRIEL P.	12/06/23	12/06/23	JANITORIAL AND MAINT SERV	96.75
01-11	AP	X0133116	IM	11/21/23	12/26/23	JANITORIAL AND MAINT SERV	48.98
OTHER SERVICES TOTALS:							145.73
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	WATER	54.60
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	72.54
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	103.95
01-08	AP	X0128112	BAYTAN, GABRIEL P.	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	77.44
01-10	AP	X0131638	MCCULLOUGH WATER	12/04/23	12/04/23	WATER	13.90
01-19	AP	X0131263	SANDRIDGE, ADELINE G.	12/28/23	01/27/24	SOFTWARE LESS THAN \$500	12.95
01-19	AP	X0133270	READYREFRESH BLUETRITON BRANDS INC	11/27/23	12/26/23	WATER	236.16
01-19	AP	X0135225	CITY OF OCALA	12/04/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	464.89
01-30	AP	X0127177	PUNCHBOWL NEWS	12/31/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-30	AP	X0137092	SANDRIDGE, ADELINE G.	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	49.95
01-31	AP	01725644	PUNCHBOWL NEWS	12/31/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	-2,400.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	72.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER	32.76
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	82.04
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	84.16
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	101.15
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	WATER	10.92
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	125.60
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	181.10
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	34.02
03-27	GL	GFT0132710		07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	84.00
03-29	GL	GFT0132830		08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)	42.25
03-29	GL	GFT0132832		09/05/23	09/05/23	OFFICE SUPPLIES (OUTSIDE)	73.00
03-29	GL	GFT0132833		09/15/23	09/15/23	OFFICE SUPPLIES (OUTSIDE)	126.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. KAT CAMMACK—Con.							
03-29	GL	GFT0132834	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	354.70	
03-29	GL	GFT0132837	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	216.60	
03-29	GL	GFT0132838	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	111.15	
03-29	GL	GFT0132839	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	164.95	
SUPPLIES AND MATERIALS TOTALS:						2,982.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						17,095.72	
OFFICE TOTALS:						17,095.72	
INTERN ALLOWANCES							
2024 HON. KAT CAMMACK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,383.34	
					INTERN ALLOWANCES TOTALS:	5,383.34	
					OFFICE TOTALS:	5,383.34	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALKALAI, ALON R.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,766.67	
		SPERRY, JORDAN N.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,366.67	
		STREETER DE TABOADA, HANNAH M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,250.00	
PERSONNEL COMPENSATION TOTALS:						5,383.34	
INTERN ALLOWANCES TOTALS:						5,383.34	
OFFICE TOTALS:						5,383.34	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. YADIRA CARAVEO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	172.78	
					PERSONNEL COMPENSATION	266,844.48	
					TRAVEL	13,306.65	
					RENT, COMMUNICATION, UTILITIES	6,031.34	
					PRINTING AND REPRODUCTION	69,027.65	
					OTHER SERVICES	13,350.00	
					SUPPLIES AND MATERIALS	919.77	
					EQUIPMENT	9,964.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						379,617.15	
OFFICE TOTALS:						379,617.15	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	85.62
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	87.16
FRANKED MAIL TOTALS:						172.78	

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PERSONNEL COMPENSATION

ALLEN, JOHN C.	01/03/24	03/31/24	SCHEDULER	15,888.90
BISHOP, LUKE	02/19/24	03/31/24	COMMUNICATIONS DIRECTOR	9,333.34
BUI, STACEY	01/03/24	03/31/24	STAFF AND OUTREACH ASSISTANT	13,933.33
CASEY, EMMA P.	03/15/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	2,533.33
DIVER, JOSEPH W.	01/03/24	03/31/24	CHIEF OF STAFF	34,222.23
HABERSTROH, KAYLIE A.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	18,542.57
HARRISON, BENJAMIN W.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,911.10
LOZANO VAZQUEZ, YATZARI	01/03/24	03/31/24	CONSTITUENT ADVOCATE	14,177.77
LUNA, JAVIER A.	01/03/24	01/30/24	STAFF/PRESS ASSISTANT	4,790.64
LUNA, JAVIER A.	02/01/24	03/31/24	CREATIVE MANAGER	13,833.34
MARTINEZ, TOMAS	01/03/24	03/31/24	CUSTOMER ADVOCATE	15,351.10
MURPHY, KELLY A.	01/03/24	03/31/24	SHARED EMPLOYEE	5,866.67
PATEL, RICHA V.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,577.77
SANCHEZ, ESAIAS	01/03/24	03/31/24	DISTRICT OUTREACH REPRESENTATI	14,544.43
TAPIA, ELIZABETH R.	01/03/24	03/31/24	HEALTHCARE LEGISLATIVE ASSISTA	17,196.67
TREON, JOHNATHON A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	16,208.19
WALLACE, MARYKATE E.	01/03/24	03/31/24	DISTRICT DIRECTOR	25,933.10

PERSONNEL COMPENSATION TOTALS:

266,844.48

TRAVEL

01-12 AP X0129291	HABERSTROH, KAYLIE A.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	50.36
01-31 AP X0134431	BUI, STACEY	01/05/24	01/26/24	PRIVATE AUTO MILEAGE	306.30
01-31 AP X0134836	SANCHEZ, ESAIAS	01/05/24	01/19/24	PRIVATE AUTO MILEAGE	308.99
02-06 AP X0139681	HABERSTROH, KAYLIE A.	01/17/24	01/24/24	PRIVATE AUTO MILEAGE	179.93
02-16 AP X0139173	SANCHEZ, ESAIAS	01/23/24	02/09/24	PRIVATE AUTO MILEAGE	428.80
02-21 AP X0138844	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	616.19
02-21 AP X0138986	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	585.80
02-21 AP X0138986	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	292.90
02-21 AP X0138986	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	-585.80
02-21 AP X0138986	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	442.10
02-21 AP X0138986	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	292.90
02-21 AP X0138986	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	14.17
02-21 AP X0143006	DIVER, JOSEPH W.	02/09/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	736.00
02-21 AP X0143006	DIVER, JOSEPH W.	02/09/24	02/12/24	LODGING	323.76
02-21 AP X0143006	DIVER, JOSEPH W.	02/09/24	02/12/24	CAR RENTAL	638.90
02-21 AP X0143006	DIVER, JOSEPH W.	02/12/24	02/12/24	TAXI/RIDE SHARE	20.76
02-27 AP 01732167	HON YADIRA CARAVEO	01/01/24	01/31/24	LODGING	500.00
02-27 AP 01732167	HON YADIRA CARAVEO	01/01/24	01/31/24	MEALS	68.39
02-28 AP X0135658	MARTINEZ, TOMAS	01/10/24	02/16/24	PRIVATE AUTO MILEAGE	464.32
03-07 AP X0137774	LOZANO VAZQUEZ, YATZARI	01/03/24	02/20/24	PRIVATE AUTO MILEAGE	208.86
03-08 AP X0143600	BUI, STACEY	02/06/24	03/02/24	PRIVATE AUTO MILEAGE	286.84
03-11 AP X0148732	HON YADIRA CARAVEO	03/01/24	03/01/24	TAXI/RIDE SHARE	61.72
03-18 AP X0146793	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	292.90
03-18 AP X0146793	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	292.90
03-18 AP X0146793	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	293.10
03-18 AP X0146793	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	292.90
03-18 AP X0146793	CITIBANK	02/13/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	735.20
03-18 AP X0146793	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	293.10
03-18 AP X0146793	CITIBANK	03/01/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	586.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YADIRA CARAVEO—Con.						
03-18	AP	X0146793	02/05/24	02/05/24	TAXI/RIDE SHARE	32.32
03-18	AP	X0146793	02/06/24	02/06/24	TAXI/RIDE SHARE	15.70
03-18	AP	X0147152	02/24/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	765.20
03-18	AP	X0147152	01/22/24	01/27/24	LODGING	631.06
03-18	AP	X0147152	02/24/24	02/26/24	LODGING	224.62
03-18	AP	X0147152	01/22/24	01/27/24	CAR RENTAL	327.03
03-18	AP	X0147152	02/24/24	02/26/24	CAR RENTAL	167.51
03-18	AP	X0147152	01/22/24	01/27/24	TOLLS	52.97
03-22	AP	X0147493	02/13/24	02/14/24	LODGING	430.17
03-27	AP	01739561	02/01/24	02/29/24	LODGING	500.00
03-27	AP	01739561	02/01/24	02/29/24	MEALS	188.53
03-28	AP	X0150506	02/23/24	03/19/24	PRIVATE AUTO MILEAGE	461.96
03-28	AP	X0152656	01/03/24	03/16/24	PRIVATE AUTO MILEAGE	481.10
TRAVEL TOTALS:						13,306.65
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720513	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,960.08
01-16	AP	01720514	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,999.75
01-17	AP	01721389	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,960.08
01-30	AP	01725207	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,999.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	135.38
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	102.80
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	746.29
03-22	AP	X0147395	02/09/24	02/09/24	TEMPORARY SPACE RENTAL	162.50
03-22	AP	X0147395	02/26/24	02/26/24	TEMPORARY SPACE RENTAL	60.00
03-22	AP	X0147395	01/30/24	02/29/24	UTILITIES	63.56
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	135.38
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	103.50
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	738.58
03-27	AP	X0150715	03/11/24	03/11/24	FRANKABLE TELECOM/TELETOWNHALL	3,535.35
RENT, COMMUNICATION, UTILITIES TOTALS:						6,031.34
PRINTING AND REPRODUCTION						
01-31	AP	X0138066	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	177.00
02-23	AP	X0144223	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	200.75
02-27	AP	X0144607	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-06	AP	X0148080	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	389.00
03-12	AP	X0146058	02/23/24	02/23/24	FRANKABLE PRINTING & REPROD	41,474.00
03-19	AP	X0150115	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	AP	X0151394	03/15/24	03/15/24	FRANKABLE PRINTING & REPROD	26,421.00
03-27	AP	X0150083	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	67.50
03-28	AP	X0147235	02/25/24	03/24/24	FRANKABLE PRINTING & REPROD	149.90
PRINTING AND REPRODUCTION TOTALS:						69,027.65

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OTHER SERVICES									
02-01	AP	01725814	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00	
02-16	AP	01728942	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00	
02-23	AP	X0144054	THE AEJ GROUP LLC	02/16/24	02/16/24	WEB DEV HST.EMAIL & RLTD SERV		7,500.00	
03-16	AP	01735959	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00	
								OTHER SERVICES TOTALS:	13,350.00
SUPPLIES AND MATERIALS									
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		135.52	
02-16	AP	X0139012	CITIBANK -AMZN Mktp US R82P09VS1	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		9.99	
02-16	AP	X0139012	CITIBANK -AMZN Mktp US R869L4GG2	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		66.94	
02-16	AP	X0139012	CITIBANK -AMZN Mktp US TK22N8IFO	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		18.78	
02-16	AP	X0139012	CITIBANK -Amazon.com R840W4U80	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		22.67	
02-16	AP	X0139012	CITIBANK -THE GAZETTE CIRCULATION	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		16.99	
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		52.31	
03-13	GL	FRM0132320	.....	02/01/24	02/21/24	FRAMING (TRANSFER)		50.00	
03-22	AP	X0147395	CITIBANK -OFFICE DEPOT #1080	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		120.98	
03-22	AP	X0147395	CITIBANK -PANERA BREAD #202453 0	02/23/24	02/23/24	FOOD & BEVERAGE		71.11	
03-22	AP	X0147395	CITIBANK -TARGET 00021972	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		156.97	
03-28	AP	X0147235	CITIBANK -AMAZON.COM RB4NF5MZO	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		7.12	
03-28	AP	X0147235	CITIBANK -AMZN Mktp US RB2ON7VX0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		21.98	
03-28	AP	X0147235	CITIBANK -THE GAZETTE CIRCULATION	01/30/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L		16.99	
03-28	AP	X0147235	CITIBANK -ZOOM.US 888-799-9666	01/26/24	02/25/24	SOFTWARE LESS THAN \$500		16.95	
03-28	AP	X0147235	CITIBANK -ZOOM.US 888-799-9666	02/26/24	03/25/24	SOFTWARE LESS THAN \$500		16.95	
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		117.52	
								SUPPLIES AND MATERIALS TOTALS:	919.77
EQUIPMENT									
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS		167.00	
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS		167.00	
03-01	AP	X0144922	QUADIANT INC	01/25/24	01/25/24	OFFICE EQUIP PURCH LESS THAN \$25,000		9,463.48	
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS		167.00	
								EQUIPMENT TOTALS:	9,964.48
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,617.15
								OFFICE TOTALS:	379,617.15
2023 HON. YADIRA CARAVEO									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		45.60	
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		22,167.55	
								FRANKED MAIL TOTALS:	22,213.15
PERSONNEL COMPENSATION									
		ALLEN, JOHN C. ....	.....	01/01/24	01/02/24	SCHEDULER		361.11	
		BUI, STACEY .....	.....	01/01/24	01/02/24	STAFF AND OUTREACH ASSISTANT		316.67	
		DINES, KAYLIN K. ....	.....	01/01/24	01/01/24	DEPUTY CHIEF OF STAFF/COMMUNIC		305.56	
		DINES, KAYLIN K. ....	.....	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)		1,222.22	
		DIVER, JOSEPH W. ....	.....	01/01/24	01/02/24	CHIEF OF STAFF		777.78	
		FINALDI, ALEXANDRA C. ....	.....	12/01/23	12/13/23	STAFF ASSISTANT (OTHER COMPENSATION)		1,859.72	
		HABERSTROH, KAYLIE A.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVICE		421.42	
		HARRISON, BENJAMIN W.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		572.22	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. YADIRA CARAVEO—Con.						
		LOZANO VAZQUEZ, YATZARI	01/01/24 01/02/24	CONSTITUENT ADVOCATE		322.22
		LUNA, JAVIER A.	01/01/24 01/02/24	STAFF/PRESS ASSISTANT		342.19
		MARTINEZ, TOMAS	01/01/24 01/02/24	CUSTOMER ADVOCATE		329.03
		MURPHY,KELLY A	01/01/24 01/02/24	SHARED EMPLOYEE		133.33
		PATEL, RICHA V.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		383.39
		SANCHEZ, ESAIAS	01/01/24 01/02/24	DISTRICT OUTREACH REPRESENTATI		330.56
		TAPIA, ELIZABETH R.	01/01/24 01/02/24	HEALTHCARE LEGISLATIVE ASSISTA		372.22
		TREON, JOHNATHON A.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		357.64
		WALLACE, MARYKATE E.	01/01/24 01/02/24	DISTRICT DIRECTOR		572.22
				PERSONNEL COMPENSATION TOTALS:		8,979.50
TRAVEL						
01-10	AP X0125612	MARTINEZ, TOMAS	12/06/23 12/22/23	PRIVATE AUTO MILEAGE		468.51
01-10	AP X0127764	HABERSTROH, KAYLIE A.	12/08/23 12/14/23	PRIVATE AUTO MILEAGE		151.94
01-10	AP X0129395	BUI, STACEY	12/18/23 12/20/23	PRIVATE AUTO MILEAGE		157.90
01-11	AP X0132967	SANCHEZ, ESAIAS	12/21/23 01/02/24	PRIVATE AUTO MILEAGE		235.65
01-12	AP X0129291	HABERSTROH, KAYLIE A.	12/18/23 12/18/23	PRIVATE AUTO MILEAGE		86.51
01-12	AP X0129887	LOZANO VAZQUEZ, YATZARI	12/07/23 12/22/23	PRIVATE AUTO MILEAGE		298.78
01-22	AP X0132189	CITIBANK	11/28/23 12/02/23	AIRFARE COMMERCIAL TRANSPORT		441.90
01-22	AP X0132189	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT		292.90
01-22	AP X0132189	CITIBANK	12/03/23 12/03/23	AIRFARE COMMERCIAL TRANSPORT		441.90
01-22	AP X0132189	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		292.90
01-22	AP X0132189	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		292.90
01-29	AP 01724776	HON YADIRA CARAVEO	12/01/23 12/31/23	LODGING		500.00
01-29	AP 01724776	HON YADIRA CARAVEO	12/01/23 12/31/23	MEALS		81.64
01-30	AP X0131650	CITIBANK	12/18/23 12/23/23	AIRFARE COMMERCIAL TRANSPORT		615.79
01-30	AP X0131650	CITIBANK	12/18/23 12/23/23	LODGING		609.12
01-30	AP X0131650	CITIBANK	12/18/23 12/23/23	CAR RENTAL		426.98
01-30	AP X0131650	CITIBANK	11/19/23 11/22/23	TOLLS		38.38
02-07	AP X0124670	CITIBANK	10/26/23 10/26/23	AIRFARE COMMERCIAL TRANSPORT		149.00
02-07	AP X0124670	CITIBANK	11/01/23 11/01/23	AIRFARE COMMERCIAL TRANSPORT		292.90
02-07	AP X0124670	CITIBANK	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT		441.90
02-07	AP X0124670	CITIBANK	11/06/23 11/06/23	AIRFARE COMMERCIAL TRANSPORT		292.90
02-07	AP X0124670	CITIBANK	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT		734.80
02-07	AP X0124670	CITIBANK	11/10/23 11/10/23	AIRFARE COMMERCIAL TRANSPORT		385.90
02-07	AP X0124670	CITIBANK	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT		292.90
02-07	AP X0124670	CITIBANK	11/15/23 11/15/23	AIRFARE COMMERCIAL TRANSPORT		-178.00
02-07	AP X0124670	CITIBANK	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT		619.90
02-07	AP X0124670	CITIBANK	11/22/23 11/22/23	AIRFARE COMMERCIAL TRANSPORT		-215.90
02-07	AP X0124670	CITIBANK	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT		292.90
02-07	AP X0124670	CITIBANK	12/03/23 12/03/23	AIRFARE COMMERCIAL TRANSPORT		175.98
02-08	AP X0140232	CITIBANK	08/28/23 08/28/23	AIRFARE COMMERCIAL TRANSPORT		215.90
02-21	AP X0136028	CITIBANK	11/13/23 11/13/23	TAXI/RIDE SHARE		28.68
02-21	AP X0136028	CITIBANK	11/15/23 11/15/23	TAXI/RIDE SHARE		16.83

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02-21	AP	X0136028	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE	12.96	
02-21	AP	X0136028	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	30.91	
02-21	AP	X0136028	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE	12.93	
03-13	AP	X0143515	CITIBANK	12/18/23	12/23/23	TAXI/RIDE SHARE	38.38	
03-28	AP	X0152656	WALLACE, MARYKATE E.	12/19/23	12/21/23	PRIVATE AUTO MILEAGE	105.83	
							TRAVEL TOTALS:	9,181.30
RENT, COMMUNICATION, UTILITIES								
01-09	AP	X0130683	THE AEJ GROUP LLC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL	4,500.00	
01-16	AP	01720479	CONCENTUS PARTNERS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,277.58	
01-17	AP	01721389	ROCKPORT PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,960.08	
01-25	AP	X0131699	CITIBANK -COMCAST CABLE COMM	11/30/23	12/29/23	UTILITIES	60.35	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	135.38
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	102.69
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	734.52
01-29	AP	X0124659	CITIBANK -COMCAST CABLE COMM	10/30/23	11/29/23	UTILITIES	60.35	
01-29	AP	X0124659	CITIBANK -VZWLSS MY VZ VB P	09/11/23	10/10/23	UTILITIES	1,044.98	
01-30	AP	01725207	ROCKPORT PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,999.75	
01-30	AP	X0131897	CITIBANK -ZOOM.US 888-799-9666	12/26/23	01/25/24	UTILITIES	16.95	
02-16	AP	01728611	CONCENTUS PARTNERS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,277.58	
02-16	AP	01728645	ROCKPORT PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	39.67	
03-16	AP	01735628	CONCENTUS PARTNERS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,277.58	
03-16	AP	01735662	ROCKPORT PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,999.75	
03-21	AP	X0136026	CITIBANK -VZWLSS APOCC VISB	10/11/23	11/10/23	UTILITIES	1,063.13	
03-21	AP	X0136026	CITIBANK -VZWLSS APOCC VISB	12/11/23	01/10/24	UTILITIES	1,026.62	
03-22	AP	X0147395	CITIBANK -VZWLSS APOCC VISB	12/11/23	01/10/24	UTILITIES	77.16	
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,778.12
PRINTING AND REPRODUCTION								
01-11	AP	X0131551	MOXIE MEDIA INC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	25,672.00	
01-12	AP	X0131550	COLORADO HISPANIC MULTIMEDIA PLATFORM	12/01/23	12/07/23	ADVERTISEMENTS	800.00	
01-17	AP	X0129261	COLORADO ARTS PRODUCTIONS	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	2,200.00	
01-29	AP	X0124659	CITIBANK -OFFICE DEPOT #2161	11/08/23	11/08/23	FRANKABLE PRINTING & REPROD	47.08	
02-13	AP	X0141100	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	26,505.19	
							PRINTING AND REPRODUCTION TOTALS:	55,224.27
OTHER SERVICES								
01-16	AP	01720748	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00	
02-27	AP	X0144950	HACKETT SECURITY INC	09/24/23	09/24/23	SECURITY SERVICE	5,455.47	
							OTHER SERVICES TOTALS:	23,695.47
SUPPLIES AND MATERIALS								
01-09	AP	X0130294	HAGUE QUALITY WATER OF MD INC	01/01/24	01/31/24	WATER	756.00	
01-23	AP	01723920	CITIBANK	03/29/23	03/29/23	HABITATION EXPENSE	-3,221.33	
01-23	AP	01723922	CITIBANK	04/20/23	04/20/23	HABITATION EXPENSE	-403.35	
01-24	AP	X0124482	CITIBANK -AMAZON.COM C11WD5DX3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	10.93	
01-24	AP	X0124482	CITIBANK -AMZN Mktp US AQS3Y8NK3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	10.75	
01-24	AP	X0124482	CITIBANK -AMZN Mktp US DZ2108NW3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	29.99	
01-24	AP	X0124482	CITIBANK -AMZN Mktp US SL8E82JC3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	28.51	
01-24	AP	X0124482	CITIBANK -AMZN Mktp US W77RG1PQ3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	103.98	
01-24	AP	X0124482	CITIBANK -Amazon.com I99PK8623	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	11.81	
01-24	AP	X0124482	CITIBANK -THE GAZETTE CIRCULATION	11/16/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L	14.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. YADIRA CARAVEO—Con.						
01-24	AP	X0124482	11/26/23	12/26/23	SOFTWARE LESS THAN \$500	16.95
01-25	AP	X0131699	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	13.90
01-25	AP	X0131699	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	152.53
01-25	AP	X0131699	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	11.94
01-29	AP	X0124659	11/15/23	11/15/23	FOOD & BEVERAGE	52.92
01-29	AP	X0124659	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	23.77
01-30	AP	X0131897	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	8.49
01-30	AP	X0131897	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	252.85
01-30	AP	X0131897	11/27/23	11/27/23	HABITATION EXPENSE	29.99
01-30	AP	X0131897	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	69.99
01-30	AP	X0131897	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	9.40
01-30	AP	X0131897	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	96.31
01-30	AP	X0131897	10/31/23	10/30/24	PUBLICATIONS/REFERENCE MAT'L	180.00
01-30	AP	X0131897	12/16/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	16.99
01-30	AP	X0131897	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	16.95
02-25	GL	RMS0131910	09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	307.83
					SUPPLIES AND MATERIALS TOTALS:	-1,396.91
EQUIPMENT						
01-25	AP	X0131699	12/27/23	12/27/23	FURNITURE AND FIXTURE LESS THAN \$25,000	304.08
02-25	GL	RMS0131910	04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,915.60
					EQUIPMENT TOTALS:	4,219.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,894.58
					OFFICE TOTALS:	146,894.58
INTERN ALLOWANCES						
2024 HON. YADIRA CARAVEO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,461.36
					INTERN ALLOWANCES TOTALS:	9,461.36
					OFFICE TOTALS:	9,461.36
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELL, ABIGAIL E.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,048.86
		FELIX, ALEXIS B.	02/07/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,350.00
		FERRER, JIMENA	01/03/24	01/17/24	PAID INTERN - HOUSE PROGRAM	312.50
		GARZA-ARCHULETA, RASHEED W.	02/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,325.00
		MOORE, GRACE K.	03/06/24	03/31/24	DISTRICT OFFICE PAID INTERN -	925.00
		REED, ETHAN	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,500.00
		VELASCO, KEVIN D.	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,000.00
					PERSONNEL COMPENSATION TOTALS:	9,461.36
					INTERN ALLOWANCES TOTALS:	9,461.36

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OFFICE TOTALS: 9,461.36

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. YADIRA CARAVEO
INTERN ALLOWANCES
PERSONNEL COMPENSATION
FERRER, JIMENA

01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	41.67
			PERSONNEL COMPENSATION TOTALS: 41.67
			INTERN ALLOWANCES TOTALS: 41.67
			OFFICE TOTALS: 41.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SALUD O. CARBAJAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-44.48	-44.48
PERSONNEL COMPENSATION	353,194.49	353,194.49
TRAVEL	9,836.09	9,836.09
RENT, COMMUNICATION, UTILITIES	5,260.49	5,260.49
PRINTING AND REPRODUCTION	4,489.63	4,489.63
OTHER SERVICES	7,345.00	7,345.00
SUPPLIES AND MATERIALS	1,567.15	1,567.15
EQUIPMENT	675.00	675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,323.37	382,323.37
OFFICE TOTALS:	382,323.37	382,323.37

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-133.80
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-212.00
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	245.96
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	122.46
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-67.10
						FRANKED MAIL TOTALS: -44.48

PERSONNEL COMPENSATION

DEYOUNG-DOMINQUEZ, AMISHA	01/03/24	03/31/24	DISTRICT REP - CASEWORKER	15,888.90
DORROUGH, TANNER G.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	19,555.56
EBADI,JESSE M	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,600.00
EHEVARRIA, YESSENIA	01/03/24	03/31/24	DISTRICT REP/CASEWORKER	14,422.23
ESTRADA, ESMERALDA	01/03/24	03/31/24	DISTRICT REP/CASEWORKER	16,622.23
FIGUEROA, BLANCA I	01/03/24	03/31/24	DISTRICT REP/CASEWORKER	19,066.67
HAAS, GREGORY L.	01/03/24	03/31/24	SENIOR DISTRICT REP/CASEWORKER	21,022.23
HAIDER MOTTA,ANNETTE R	01/03/24	03/31/24	SENIOR DISTRICT REP/CASEWORKER	21,022.23
HEAD, WILLIAM T.	02/25/24	03/31/24	DISTRICT OFFICE FELLOW	6,600.00
HEDDINGER, KAITLYN D.	01/03/24	03/31/24	DIGITAL & CREATIVE ASSISTANT	13,444.44
LIM, LOIS C.	02/19/24	03/01/24	POLICY & OUTREACH ADVISOR	216.67
MARIANLIAN L	01/03/24	03/31/24	COMMS DIRECTOR/SR ADVISOR	25,911.10
MONTIEL, JOHANNA L	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEG DIR	32,022.23
REYES,ERICA A	01/03/24	03/31/24	DISTRICT DIRECTOR	28,355.56
TITTLE,JEREMY	01/03/24	03/31/24	CHIEF OF STAFF	42,044.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SALUD O. CARBAJAL—Con.						
		VAZQUEZ,RUTH	01/03/24 03/31/24	DIRECTOR OF OPERATION / LEGISL		20,777.77
		VILLANUEVA-HOECKLEY,DIANA	01/03/24 03/31/24	DEPUTY DISTRICT DIR/SCHEDULER		22,733.33
		VO, TOMMY Q.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		15,888.90
					PERSONNEL COMPENSATION TOTALS:	353,194.49
TRAVEL						
02-08	AP	X0138170	MARIANI, IAN L.	01/21/24 01/25/24	CAR RENTAL	278.43
02-08	AP	X0138171	MARIANI, IAN L.	01/25/24 01/25/24	GASOLINE	65.85
02-08	AP	X0138173	MARIANI, IAN L.	01/22/24 01/22/24	MEALS	18.02
02-08	AP	X0138174	MARIANI, IAN L.	01/25/24 01/25/24	MEALS	16.41
02-08	AP	X0138175	MARIANI, IAN L.	01/21/24 01/21/24	TAXI/RIDE SHARE	27.92
02-08	AP	X0138176	MARIANI, IAN L.	01/26/24 01/26/24	TAXI/RIDE SHARE	30.06
02-08	AP	X0138177	MARIANI, IAN L.	01/26/24 01/26/24	WI-FI ON TRAVEL	29.00
02-27	AP	01732145	HON SALUD CARBAJAL	01/01/24 01/31/24	LODGING	1,200.00
02-27	AP	01732145	HON SALUD CARBAJAL	01/01/24 01/31/24	MEALS	116.40
02-27	AP	X0141859	HEDDINGER, KAITLYN D.	01/21/24 01/26/24	CAR RENTAL	783.51
02-28	AP	X0142717	HAAS, GREGORY L.	01/06/24 01/22/24	PRIVATE AUTO MILEAGE	99.43
03-05	AP	X0135685	VILLANUEVA-HOECKLEY, DIANA	01/29/24 02/01/24	LODGING	655.89
03-05	AP	X0135685	VILLANUEVA-HOECKLEY, DIANA	01/29/24 01/29/24	MEALS	35.21
03-05	AP	X0135685	VILLANUEVA-HOECKLEY, DIANA	01/30/24 01/30/24	MEALS	16.98
03-05	AP	X0135685	VILLANUEVA-HOECKLEY, DIANA	01/31/24 01/31/24	MEALS	43.47
03-05	AP	X0135685	VILLANUEVA-HOECKLEY, DIANA	01/08/24 01/29/24	PRIVATE AUTO MILEAGE	211.72
03-05	AP	X0135685	VILLANUEVA-HOECKLEY, DIANA	01/30/24 01/30/24	TAXI/RIDE SHARE	22.28
03-05	AP	X0135685	VILLANUEVA-HOECKLEY, DIANA	01/29/24 01/31/24	PARKING	120.00
03-05	AP	X0139761	DEYOUNG-DOMINQUEZ, AMISHA	01/22/24 01/29/24	PRIVATE AUTO MILEAGE	300.22
03-05	AP	X0146586	MARIANI, IAN L.	02/25/24 02/25/24	TAXI/RIDE SHARE	41.34
03-06	AP	X0140480	ESTRADA, ESMERALDA	01/09/24 01/22/24	PRIVATE AUTO MILEAGE	124.16
03-13	AP	X0141860	HEDDINGER, KAITLYN D.	01/25/24 01/26/24	LODGING	133.56
03-13	AP	X0141860	HEDDINGER, KAITLYN D.	01/25/24 01/26/24	PARKING	50.00
03-13	AP	X0144897	HON SALUD CARBAJAL	01/20/24 02/26/24	PRIVATE AUTO MILEAGE	469.40
03-13	AP	X0147833	HON SALUD CARBAJAL	01/11/24 01/11/24	PRIVATE AUTO MILEAGE	20.05
03-14	AP	X0147744	DORROUGH, TANNER G.	02/24/24 02/24/24	MEALS	14.81
03-14	AP	X0147744	DORROUGH, TANNER G.	02/25/24 02/25/24	MEALS	22.22
03-14	AP	X0147744	DORROUGH, TANNER G.	02/27/24 02/27/24	MEALS	30.11
03-14	AP	X0147744	DORROUGH, TANNER G.	02/28/24 02/28/24	MEALS	47.26
03-14	AP	X0147805	HEDDINGER, KAITLYN D.	01/24/24 01/24/24	MEALS	21.75
03-14	AP	X0147813	HEDDINGER, KAITLYN D.	01/24/24 01/24/24	MEALS	22.19
03-14	AP	X0147815	HEDDINGER, KAITLYN D.	01/23/24 01/23/24	MEALS	37.00
03-14	AP	X0147817	HEDDINGER, KAITLYN D.	01/26/24 01/26/24	MEALS	18.17
03-18	AP	X0147839	HON SALUD CARBAJAL	02/03/24 02/22/24	PRIVATE AUTO MILEAGE	219.35
03-21	AP	X0143071	DEYOUNG-DOMINQUEZ, AMISHA	02/07/24 02/27/24	PRIVATE AUTO MILEAGE	99.04
03-22	AP	X0138719	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	137.20
03-22	AP	X0138719	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	382.60
03-22	AP	X0138719	CITIBANK	01/21/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	1,417.40

03-22	AP	X0138719	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	413.20
03-22	AP	X0138719	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	413.20
03-22	AP	X0138719	CITIBANK	01/29/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP	130.00
03-27	AP	01739544	HON SALUD CARBAJAL	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739544	HON SALUD CARBAJAL	02/01/24	02/29/24	MEALS	305.41
03-28	AP	X0146588	MARIANI, IAN L.	02/29/24	02/29/24	TAXI/RIDE SHARE	31.10
03-28	AP	X0150444	REYES, ERICA A.	02/01/24	02/01/24	MEALS	9.20
03-28	AP	X0150444	REYES, ERICA A.	02/02/24	02/24/24	PRIVATE AUTO MILEAGE	190.57
						TRAVEL TOTALS:	9,836.09
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720144	PRESIDIO PROPERTIES OF SANTA BARBARA LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,171.00
01-16	AP	01720306	JDR REAL ESTATE INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
01-16	AP	01720657	CITY OF SAN BUENAVENTURA	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	417.60
01-17	AP	01721382	PRESIDIO PROPERTIES OF SANTA BARBARA LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,171.00
01-17	AP	01721383	JDR REAL ESTATE INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,300.00
02-16	AP	01728788	CITY OF SAN BUENAVENTURA	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	417.60
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,113.88
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	634.93
03-16	AP	01735806	CITY OF SAN BUENAVENTURA	03/01/24	03/31/24	TEMPORARY SPACE RENTAL	417.60
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,126.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	634.80
03-27	GL	MED0132660	.....	03/21/24	03/21/24	HIR GRAPHICS (TRANSFER)	50.00
03-28	AP	X0150444	REYES, ERICA A.	02/17/24	02/17/24	POSTAGE / COURIER / BOX RENTAL	136.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,260.49
PRINTING AND REPRODUCTION							
01-29	AP	X0137335	THE AEJ GROUP LLC	12/01/23	12/31/23	ADVERTISEMENTS	4,343.06
03-28	AP	X0138559	CITIBANK -FACEBK UNLFVXKHG2	12/18/23	01/18/24	ADVERTISEMENTS	146.57
						PRINTING AND REPRODUCTION TOTALS:	4,489.63
OTHER SERVICES							
02-01	AP	01725787	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01728917	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01735934	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-20	AP	X0150999	CONTINENTAL JANITORIAL SERVICE	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	450.00
03-20	AP	X0151000	CONTINENTAL JANITORIAL SERVICE	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	440.00
						OTHER SERVICES TOTALS:	7,345.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-198.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	257.72
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-307.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	504.54
03-01	AP	01732888	BSL GEM LASER EXPRESS LLC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	171.00
03-28	AP	X0138559	CITIBANK -AT&T 16289 78XG	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	51.94
03-28	AP	X0138559	CITIBANK -EVENTBRITE.COM ORG FEE	01/16/24	01/16/24	SOFTWARE LESS THAN \$500	24.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SALUD O. CARBAJAL—Con.						
03-28	AP	X0138559	12/07/23	01/06/24	CITIBANK -READYREFRESH/WATERSERV	78.45
03-28	AP	X0138559	01/15/24	02/14/24	CITIBANK -SANTA MARIA TIMES	9.99
03-28	AP	X0138559	01/03/24	01/03/25	CITIBANK -SB INDEPENDENT	50.00
03-28	AP	X0138559	01/19/24	02/18/24	CITIBANK -Ventura Cnty Star	15.89
03-28	AP	X0138559	02/16/24	03/16/24	CITIBANK -WORKAST PRO	193.55
03-28	AP	X0138559	01/22/24	02/21/24	CITIBANK -ZOOM.US 888-799-9666	50.85
03-28	AP	X0152967	03/01/24	03/31/24	SOL WAVE WATER	22.00
03-28	AP	X0152970	02/29/24	02/29/24	SOL WAVE WATER	10.00
03-28	AP	X0152973	02/22/24	02/22/24	SOL WAVE WATER	12.00
03-28	AP	X0152976	02/01/24	02/29/24	SOL WAVE WATER	22.00
03-28	AP	X0152977	01/24/24	01/24/24	SOL WAVE WATER	12.00
03-28	AP	X0152978	01/10/24	01/10/24	SOL WAVE WATER	12.00
03-28	AP	X0152983	01/01/24	01/31/24	SOL WAVE WATER	22.00
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-130.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	681.23
SUPPLIES AND MATERIALS TOTALS:						1,567.15
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	225.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	225.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	225.00
EQUIPMENT TOTALS:						675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						382,323.37
OFFICE TOTALS:						382,323.37
2023 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	UNITED STATES POSTAL SERVICE	393.10
01-31	AP	01725536	12/01/23	12/30/23	UNITED STATES POSTAL SERVICE	6,513.22
FRANKED MAIL TOTALS:						6,906.32
PERSONNEL COMPENSATION						
		DEYOUNG-DOMINQUEZ, AMISHA	01/01/24	01/02/24	DISTRICT REP - CASEWORKER	427.78
		DORROUGH, TANNER G.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	511.11
		EBADI,JESSE M	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	466.67
		EHEVARRIA, YESSENIA	01/01/24	01/02/24	DISTRICT REP/CASEWORKER	394.44
		ESTRADA, ESMERALDA	01/01/24	01/02/24	DISTRICT REP/CASEWORKER	444.44
		FIGUEROA, BLANCA I	01/01/24	01/02/24	DISTRICT REP/CASEWORKER	500.00
		HAAS, GREGORY L.	01/01/24	01/02/24	SENIOR DISTRICT REP/CASEWORKER	544.44
		HAIDER MOTTA,ANNETTE R	01/01/24	01/02/24	SENIOR DISTRICT REP/CASEWORKER	544.44
		HEDDINGER, KAITLYN D.	01/01/24	01/02/24	DIGITAL & CREATIVE ASSISTANT	372.22
		MARIANI,JAN L	01/01/24	01/02/24	COMMS DIRECTOR/SR ADVISOR	655.56
		MONTIEL, JOHANNA L.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEG DIR	794.44
		REYES,ERICA A	01/01/24	01/02/24	DISTRICT DIRECTOR	711.11

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TITTLE, JEREMY	01/01/24	01/02/24	CHIEF OF STAFF	1,022.22
VAZQUEZ, RUTH	01/01/24	01/02/24	DIRECTOR OF OPERATION / LEGISL	538.89
VILLANUEVA-HOECKLEY, DIANA	01/01/24	01/02/24	DEPUTY DISTRICT DIR/SCHEDULER	583.33
VO, TOMMY Q.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	427.78
			PERSONNEL COMPENSATION TOTALS:	8,938.87

TRAVEL					
01-02	AP	X0123891	HAIDER MOTTA, ANNETTE R.	11/06/23 11/29/23 PRIVATE AUTO MILEAGE	132.83
01-04	AP	X0126811	ESTRADA, ESMERALDA	11/01/23 12/07/23 PRIVATE AUTO MILEAGE	123.62
01-08	AP	X0131353	HON SALUD CARBAJAL	09/07/23 09/07/23 PRIVATE AUTO MILEAGE	29.08
01-08	AP	X0131359	HON SALUD CARBAJAL	09/01/23 09/25/23 PRIVATE AUTO MILEAGE	378.99
01-12	AP	X0124115	CITIBANK	10/27/23 10/27/23 AIRFARE COMMERCIAL TRANSPORT	-422.20
01-12	AP	X0124115	CITIBANK	10/30/23 10/30/23 AIRFARE COMMERCIAL TRANSPORT	1,811.80
01-12	AP	X0124115	CITIBANK	11/02/23 11/02/23 AIRFARE COMMERCIAL TRANSPORT	844.40
01-12	AP	X0124115	CITIBANK	11/08/23 11/08/23 AIRFARE COMMERCIAL TRANSPORT	1,217.60
01-12	AP	X0124115	CITIBANK	11/09/23 11/09/23 AIRFARE COMMERCIAL TRANSPORT	-126.00
01-12	AP	X0124115	CITIBANK	11/15/23 11/15/23 AIRFARE COMMERCIAL TRANSPORT	422.20
01-12	AP	X0124115	CITIBANK	11/03/23 11/03/23 WI-FI ON TRAVEL	8.00
01-12	AP	X0131369	HON SALUD CARBAJAL	10/01/23 10/31/23 PRIVATE AUTO MILEAGE	178.60
01-19	AP	X0130191	REYES, ERICA A.	12/01/23 12/19/23 PRIVATE AUTO MILEAGE	546.11
01-19	AP	X0130192	VILLANUEVA-HOECKLEY, DIANA	12/14/23 12/20/23 PRIVATE AUTO MILEAGE	43.23
01-29	AP	01724755	HON SALUD CARBAJAL	12/01/23 12/31/23 LODGING	800.00
01-29	AP	01724755	HON SALUD CARBAJAL	12/01/23 12/31/23 MEALS	4.90
01-29	AP	X0082776	CITIBANK	03/18/23 03/18/23 LODGING	184.75
01-29	AP	X0124117	CITIBANK	10/27/23 10/27/23 TAXI/RIDE SHARE	72.32
01-29	AP	X0124117	CITIBANK	11/01/23 11/01/23 TAXI/RIDE SHARE	26.23
01-29	AP	X0124117	CITIBANK	11/03/23 11/03/23 TAXI/RIDE SHARE	96.79
01-29	AP	X0124117	CITIBANK	11/06/23 11/06/23 TAXI/RIDE SHARE	22.23
01-29	AP	X0124117	CITIBANK	11/09/23 11/09/23 TAXI/RIDE SHARE	108.39
01-29	AP	X0124117	CITIBANK	11/13/23 11/13/23 TAXI/RIDE SHARE	26.66
01-29	AP	X0124117	CITIBANK	11/15/23 11/15/23 TAXI/RIDE SHARE	36.28
01-29	AP	X0127081	HAIDER MOTTA, ANNETTE R.	12/01/23 12/20/23 PRIVATE AUTO MILEAGE	99.22
01-29	AP	X0132012	CITIBANK	11/27/23 11/27/23 AIRFARE COMMERCIAL TRANSPORT	422.20
01-29	AP	X0132012	CITIBANK	12/01/23 12/01/23 AIRFARE COMMERCIAL TRANSPORT	422.20
01-29	AP	X0132012	CITIBANK	12/08/23 12/08/23 AIRFARE COMMERCIAL TRANSPORT	-422.20
01-29	AP	X0132016	CITIBANK	11/28/23 11/28/23 TAXI/RIDE SHARE	42.69
01-29	AP	X0132016	CITIBANK	12/01/23 12/01/23 TAXI/RIDE SHARE	31.98
01-29	AP	X0132016	CITIBANK	12/04/23 12/04/23 TAXI/RIDE SHARE	80.38
01-29	AP	X0132016	CITIBANK	12/06/23 12/06/23 TAXI/RIDE SHARE	124.01
01-29	AP	X0132016	CITIBANK	12/07/23 12/07/23 TAXI/RIDE SHARE	91.14
01-29	AP	X0132016	CITIBANK	12/11/23 12/11/23 TAXI/RIDE SHARE	56.65
01-29	AP	X0132016	CITIBANK	12/14/23 12/14/23 TAXI/RIDE SHARE	36.05
02-27	AP	X0115670	CITIBANK	09/30/23 09/30/23 TAXI/RIDE SHARE	74.63
02-27	AP	X0115670	CITIBANK	10/02/23 10/02/23 TAXI/RIDE SHARE	19.94
02-27	AP	X0115670	CITIBANK	10/04/23 10/04/23 TAXI/RIDE SHARE	75.35
02-27	AP	X0115670	CITIBANK	10/10/23 10/10/23 TAXI/RIDE SHARE	19.73
02-27	AP	X0115670	CITIBANK	10/13/23 10/13/23 TAXI/RIDE SHARE	87.51
02-27	AP	X0115670	CITIBANK	10/14/23 10/14/23 TAXI/RIDE SHARE	251.74
02-27	AP	X0115670	CITIBANK	10/17/23 10/17/23 TAXI/RIDE SHARE	94.35
02-27	AP	X0115670	CITIBANK	10/24/23 10/24/23 TAXI/RIDE SHARE	20.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SALUD O. CARBAJAL—Con.						
02-27	AP X0115670	CITIBANK	10/25/23 10/25/23	TAXI/RIDE SHARE		17.31
02-28	AP X0142717	HAAS, GREGORY L.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE		88.20
03-06	AP X0140480	ESTRADA, ESMERALDA	01/02/24 01/02/24	PRIVATE AUTO MILEAGE		40.25
03-13	AP X0144897	HON SALUD CARBAJAL	01/02/24 01/02/24	PRIVATE AUTO MILEAGE		43.13
03-13	AP X0147833	HON SALUD CARBAJAL	11/12/23 11/27/23	PRIVATE AUTO MILEAGE		89.85
					TRAVEL TOTALS:	8,473.51
RENT, COMMUNICATION, UTILITIES						
01-04	AP X0129333	THE AEJ GROUP LLC	12/07/23 12/07/23	FRANKABLE TELECOM/TELETOWNHALL		2,014.56
01-04	AP X0129758	THE AEJ GROUP LLC	11/06/23 11/06/23	FRANKABLE TELECOM/TELETOWNHALL		4,385.00
01-04	AP X0129788	THE AEJ GROUP LLC	07/31/23 07/31/23	FRANKABLE TELECOM/TELETOWNHALL		472.00
01-09	AP X0131321	THE AEJ GROUP LLC	10/16/23 10/16/23	FRANKABLE TELECOM/TELETOWNHALL		2,011.84
01-10	AP X0115267	CITIBANK -VERIZONWRLSS RTCCR VB	08/11/23 09/10/23	UTILITIES		455.06
01-10	AP X0115267	CITIBANK -ZOOM.US 888-799-9666	10/22/23 11/21/23	UTILITIES		50.85
01-17	AP 01721382	PRESIDIO PROPERTIES OF SANTA BARBARA LP	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,171.00
01-17	AP 01721383	JDR REAL ESTATE INC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		1,158.13
01-29	GL EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		634.30
01-29	AP X0131832	CITIBANK -PG&E/EZ-PAY	10/13/23 11/12/23	UTILITIES		109.26
01-29	AP X0131832	CITIBANK -Spectrum	11/01/23 11/30/23	UTILITIES		290.49
01-29	AP X0131832	CITIBANK -VERIZONWRLSS RTCCR VB	10/11/23 11/10/23	UTILITIES		470.53
02-16	AP 01728272	PRESIDIO PROPERTIES OF SANTA BARBARA LP	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,171.00
02-16	AP 01728438	JDR REAL ESTATE INC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
02-27	AP X0128305	CITIBANK -PG&E/EZ-PAY	06/13/23 07/13/23	UTILITIES		111.03
02-27	AP X0128305	CITIBANK -PG&E/EZ-PAY	07/14/23 08/13/23	UTILITIES		131.82
03-16	AP 01735289	PRESIDIO PROPERTIES OF SANTA BARBARA LP	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,171.00
03-16	AP 01735455	JDR REAL ESTATE INC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
03-28	AP X0124014	CITIBANK -PG&E/EZ-PAY	09/13/23 10/12/23	UTILITIES		66.67
03-28	AP X0124014	CITIBANK -Spectrum	08/01/23 11/30/23	UTILITIES		804.39
03-28	AP X0124014	CITIBANK -USPS PO 1050091422	11/07/23 11/07/23	POSTAGE / COURIER / BOX RENTAL		59.65
03-28	AP X0124014	CITIBANK -VERIZONWRLSS RTCCR VB	09/11/23 10/10/23	UTILITIES		454.05
03-28	AP X0138559	CITIBANK -PG&E/EZ-PAY	11/13/23 12/12/23	UTILITIES		128.65
03-28	AP X0138559	CITIBANK -Spectrum	10/01/23 12/31/23	UTILITIES		930.93
03-28	AP X0138559	CITIBANK -Spectrum	12/01/23 12/31/23	UTILITIES		290.49
03-28	AP X0138559	CITIBANK -VERIZONWRLSS RTCCR VB	11/11/23 12/10/23	UTILITIES		454.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,052.75
PRINTING AND REPRODUCTION						
01-04	AP X0129597	THE AEJ GROUP LLC	11/01/23 11/30/23	ADVERTISEMENTS		3,192.25
01-04	AP X0129772	THE AEJ GROUP LLC	08/01/23 08/31/23	ADVERTISEMENTS		3,118.73
01-05	AP X0129571	THE AEJ GROUP LLC	10/01/23 10/31/23	ADVERTISEMENTS		5,241.79
01-19	AP X0134453	CITIBANK -FACEBK H8SNDVBHG2	10/18/23 10/31/23	ADVERTISEMENTS		150.00
01-19	AP X0134453	CITIBANK -FACEBK PUNLVXGG2	09/18/23 09/29/23	ADVERTISEMENTS		150.00

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01-29	AP	X0131832	CITIBANK -CANVA 103986-11110356	11/30/23	12/01/23	FRANKABLE PRINTING & REPROD	12.95
03-18	AP	X0137340	CONSTITUENT COMMUNICATION SERVICES LLC	12/30/23	12/30/23	FRANKABLE PRINTING & REPROD	12,788.82
PRINTING AND REPRODUCTION TOTALS:							24,654.54
OTHER SERVICES							
01-09	AP	X0131286	HACKETT SECURITY INC	04/05/23	04/05/23	SECURITY SERVICE	4,346.23
01-09	AP	X0131320	CONTINENTAL JANITORIAL SERVICE	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	375.00
01-10	AP	X0115267	CITIBANK -DROPBOX D7W9SRW7Z8L	09/30/23	10/30/23	TECHNOLOGY SERVICE CONTRACTS	12.71
01-29	AP	X0137381	INDEPENDENT LIVING RESOURCE INC	04/12/23	04/12/23	TRANSLATN AND INTERPRET SERV	254.25
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-04	AP	X0123087	CONTINENTAL JANITORIAL SERVICE	09/01/23	09/30/23	JANITORIAL AND MAINT SERV	75.00
03-28	AP	X0124014	CITIBANK -DROPBOX 465354G3C26M	10/30/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV	12.71
03-28	AP	X0138559	CITIBANK -CANVA 104017-8793358	01/01/24	01/01/24	WEB DEV HST,EMAIL & RLTD SERV	12.95
03-28	AP	X0138559	CITIBANK -DROPBOX 6VHSXFKZKJMC	12/30/23	01/30/24	WEB DEV HST,EMAIL & RLTD SERV	12.71
OTHER SERVICES TOTALS:							5,486.56
SUPPLIES AND MATERIALS							
01-08	AP	X0131328	SOL WAVE WATER	11/01/23	11/01/23	WATER	24.00
01-08	AP	X0131332	SOL WAVE WATER	10/31/23	10/31/23	WATER	20.00
01-08	AP	X0131336	SOL WAVE WATER	11/15/23	11/15/23	WATER	24.00
01-08	AP	X0131337	SOL WAVE WATER	11/29/23	11/29/23	WATER	24.00
01-08	AP	X0131338	SOL WAVE WATER	11/30/23	11/30/23	WATER	10.00
01-08	AP	X0131339	SOL WAVE WATER	12/01/23	12/31/23	WATER	22.00
01-10	AP	X0115267	CITIBANK -AMZN Mktp US FX0TV5303	10/18/23	10/18/23	HABITATION EXPENSE	74.99
01-10	AP	X0115267	CITIBANK -CANVA 103925-7086908	09/30/23	10/31/23	SOFTWARE LESS THAN \$500	12.95
01-10	AP	X0115267	CITIBANK -EVENTBRITE.COM ORG FEE	10/24/23	10/24/23	SOFTWARE LESS THAN \$500	24.99
01-10	AP	X0115267	CITIBANK -READYREFRESH/WATERSERV	10/01/23	10/31/23	WATER	21.74
01-10	AP	X0115267	CITIBANK -REMARKABLE	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	632.82
01-10	AP	X0115267	CITIBANK -SLACK TC8GRSKTL	09/01/23	09/30/23	SOFTWARE LESS THAN \$500	91.92
01-10	AP	X0115267	CITIBANK -SWITCHBOARD PBC	09/01/23	09/27/23	SOFTWARE LESS THAN \$500	336.67
01-10	AP	X0115267	CITIBANK -THE TRIBUNE CIRCULATIO	10/02/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L	25.99
01-10	AP	X0115267	CITIBANK -WORKAST	10/07/23	10/07/23	SOFTWARE LESS THAN \$500	5.38
01-10	AP	X0115267	CITIBANK -WORKAST PRO	12/16/23	01/16/24	SOFTWARE LESS THAN \$500	193.55
01-12	AP	X0132544	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-19	AP	X0134448	CITIBANK -AMZN Mktp US Q454L5DK3	10/28/23	10/28/23	OFFICE SUPPLIES (OUTSIDE)	31.83
01-19	AP	X0134448	CITIBANK -AMZN Mktp US R73JJ2863	10/29/23	10/29/23	OFFICE SUPPLIES (OUTSIDE)	58.98
01-29	AP	X0082776	CITIBANK	01/30/23	01/30/23	FOOD & BEVERAGE	14.87
01-29	AP	X0131832	CITIBANK -DROPBOX WSNVSPG1C1LC	11/30/23	12/30/23	SOFTWARE LESS THAN \$500	12.71
01-29	AP	X0131832	CITIBANK -SANTA MARIA TIMES	12/08/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L	9.99
01-29	AP	X0131832	CITIBANK -SWITCHBOARD PBC	12/01/23	12/24/23	SOFTWARE LESS THAN \$500	280.57
01-29	AP	X0131832	CITIBANK -Staples Inc	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	474.70
01-29	AP	X0131832	CITIBANK -Staples Inc	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)	598.93
01-29	AP	X0131832	CITIBANK -THE TRIBUNE CIRCULATIO	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	25.99
01-29	AP	X0131832	CITIBANK -Ventura Cnty Star	12/19/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L	15.89
01-29	AP	X0131832	CITIBANK -WORKAST PRO	12/16/23	01/16/24	SOFTWARE LESS THAN \$500	193.55
01-29	AP	X0131832	CITIBANK -ZOOM.US 888-799-9666	12/22/23	01/21/24	SOFTWARE LESS THAN \$500	50.85
03-28	AP	X0124014	CITIBANK -AMZN Mktp US 9S1ND8573	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	549.00
03-28	AP	X0124014	CITIBANK -AMZN Mktp US NX67J0X33	10/30/23	10/30/23	PUBLICATIONS/REFERENCE MAT'L	25.99
03-28	AP	X0124014	CITIBANK -CANVA 103956-9804138	10/31/23	11/30/23	SOFTWARE LESS THAN \$500	12.95
03-28	AP	X0124014	CITIBANK -READYREFRESH/WATERSERV	10/01/23	10/31/23	WATER	21.74
03-28	AP	X0124014	CITIBANK -READYREFRESH/WATERSERV	10/11/23	11/10/23	WATER	56.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SALUD O. CARBAJAL—Con.						
03-28	AP X0124014	CITIBANK -SANTA MARIA TIMES	10/06/23 11/05/23	PUBLICATIONS/REFERENCE MAT'L		9.99
03-28	AP X0124014	CITIBANK -SANTA MARIA TIMES	11/09/23 12/08/23	PUBLICATIONS/REFERENCE MAT'L		9.99
03-28	AP X0124014	CITIBANK -THE SANTA BARBARA INDEPEN	10/02/23 10/01/24	PUBLICATIONS/REFERENCE MAT'L		300.00
03-28	AP X0124014	CITIBANK -THE TRIBUNE CIRCULATIO	11/02/23 12/01/23	PUBLICATIONS/REFERENCE MAT'L		25.99
03-28	AP X0124014	CITIBANK -Ventura Cnty Star	10/19/23 11/18/23	PUBLICATIONS/REFERENCE MAT'L		10.59
03-28	AP X0124014	CITIBANK -Ventura Cnty Star	11/19/23 12/18/23	PUBLICATIONS/REFERENCE MAT'L		15.89
03-28	AP X0124014	CITIBANK -WORKAST PRO	11/16/23 12/16/23	SOFTWARE LESS THAN \$500		193.55
03-28	AP X0124014	CITIBANK -ZOOM.US 888-799-9666	11/22/23 12/21/23	SOFTWARE LESS THAN \$500		50.85
03-28	AP X0138559	CITIBANK -LA TIMES SUBSCRIPTION	01/01/24 12/30/24	PUBLICATIONS/REFERENCE MAT'L		52.00
03-28	AP X0138559	CITIBANK -THE TRIBUNE CIRCULATIO	01/01/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L		25.99
03-28	AP X0152954	SOL WAVE WATER	12/29/23 12/29/23	WATER		20.00
				SUPPLIES AND MATERIALS TOTALS:		11,283.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		103,795.64
				OFFICE TOTALS:		<u>103,795.64</u>
INTERN ALLOWANCES						
2024 HON. SALUD O. CARBAJAL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,894.16	13,894.16
				INTERN ALLOWANCES TOTALS:	13,894.16	13,894.16
				OFFICE TOTALS:	13,894.16	<u>13,894.16</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARDSLEY, ALEXANDRA K	02/09/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,213.33
		BELLO, DANIELLE	01/11/24 02/16/24	DISTRICT OFFICE PAID INTERN -		1,350.00
		CASSAN, THOMAS	01/18/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,703.33
		DELEON, ANGELINA	01/08/24 03/18/24	PAID INTERN - HOUSE PROGRAM		3,550.00
		FLORES RODRIGUEZ, ANGEL J.	01/03/24 01/07/24	DISTRICT OFFICE PAID INTERN -		187.50
		ILICK-FRANK, ASHER M.	01/11/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,000.00
		STICE, JOSIAH M.	01/10/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,890.00
				PERSONNEL COMPENSATION TOTALS:		13,894.16
				INTERN ALLOWANCES TOTALS:		13,894.16
				OFFICE TOTALS:		<u>13,894.16</u>
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. SALUD O. CARBAJAL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION		
		FLORES RODRIGUEZ, ANGEL J.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -		75.00
				PERSONNEL COMPENSATION TOTALS:		75.00
				INTERN ALLOWANCES TOTALS:		<u>75.00</u>

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MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. TONY CARDENAS
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 75.00

FRANKED MAIL	77.65	77.65
PERSONNEL COMPENSATION	354,752.33	354,752.33
TRAVEL	11,664.89	11,664.89
RENT, COMMUNICATION, UTILITIES	9,285.43	9,285.43
PRINTING AND REPRODUCTION	504.57	504.57
OTHER SERVICES	2,950.00	2,950.00
SUPPLIES AND MATERIALS	5,024.14	5,024.14
EQUIPMENT	844.00	844.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>385,103.01</u>	<u>385,103.01</u>
OFFICE TOTALS:	<u>385,103.01</u>	<u>385,103.01</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-12.55
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	74.50
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	15.70
						FRANKED MAIL TOTALS:
						77.65

PERSONNEL COMPENSATION

AGARIE CUEVAS, GABRIELA	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,638.89
BELTRAN, SIENNA C.	01/03/24	03/31/24	CASEWORK SPECIALIST	13,377.77
ELSAYED, AHMED S.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
ESPARZA, MELISSA M.	01/03/24	03/31/24	PRESS ASSISTANT/CONGRESSIONAL	13,700.00
GAVIDIA, BRIAN W.	01/03/24	03/31/24	DISTRICT DIRECTOR	30,555.57
GONZALEZ, SERGIO	01/03/24	03/31/24	SHARED EMPLOYEE	4,840.00
GUTIERREZ, ENRIQUE	01/03/24	03/31/24	DIRECTOR OF COMMUNICATIONS	29,822.23
JUAREZ, LAURA E.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
KHOROV, ELLA S.	01/03/24	03/31/24	LEGISLATIVE AIDE	17,461.11
KOLB,DEVIN M.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	19,516.67
LOPEZ, BRENDA J.	01/03/24	03/31/24	CONSTITUENT SERVICES SPECIALIS	13,055.56
MONTERROSA, LILIA A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,277.77
PACHECO, SALMA	01/05/24	03/31/24	SPECIAL PROJECTS COORDINATOR	13,597.21
PHILIPS, MARIAH S.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	30,555.55
ROSALES, JAZMIN	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	16,477.77
SANCHEZ, MARCOS	01/03/24	03/31/24	STAFF ASSISTANT/LC	24,944.43
STEVENS, KIMBERLY	01/03/24	03/31/24	SHARED EMPLOYEE	4,840.69
WAGNER, ABIGAIL C.	01/03/24	02/09/24	DEP PRESS SECRETARY/DIGITAL MG	6,577.77
ZARAGOZA,PATRICIA E	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	22,000.00
PERSONNEL COMPENSATION TOTALS:				354,752.33

TRAVEL

01-16	AP	01720385	GM FINANCIAL LEASING	01/01/24	01/31/24	AUTOMOBILE LEASE	532.74
02-14	AP	X0140421	GAVIDIA, BRIAN W.	01/29/24	01/29/24	MEALS	48.85
02-14	AP	X0140421	GAVIDIA, BRIAN W.	01/31/24	01/31/24	MEALS	26.63
02-14	AP	X0140421	GAVIDIA, BRIAN W.	01/29/24	01/29/24	PARKING	28.00
02-14	AP	X0140421	GAVIDIA, BRIAN W.	01/29/24	02/01/24	PARKING	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TONY CARDENAS—Con.						
02-15	AP X0142142	STEVENS, KIMBERLY	01/11/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT	499.10	
02-15	AP X0142142	STEVENS, KIMBERLY	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	499.10	
02-16	AP 01728519	GM FINANCIAL LEASING	02/01/24 02/29/24	AUTOMOBILE LEASE	532.74	
02-26	AP X0138733	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	798.60	
02-27	AP 01732150	HON TONY CARDENAS	01/01/24 01/31/24	LODGING	1,544.00	
02-27	AP 01732150	HON TONY CARDENAS	01/01/24 01/31/24	MEALS	141.85	
03-06	AR AC-20610	STEVENS, KIMBERLY	01/11/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT	499.10	
03-06	AR AC-20611	STEVENS, KIMBERLY	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	499.10	
03-12	AP X0147306	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	888.10	
03-12	AP X0147306	CITIBANK	02/16/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	608.20	
03-12	AP X0147306	CITIBANK	02/18/24 02/18/24	AIRFARE COMMERCIAL TRANSPORT	608.20	
03-12	AP X0147306	CITIBANK	01/29/24 02/01/24	LODGING	689.70	
03-13	AP X0109289	SANCHEZ, MARCOS	02/15/24 02/15/24	NON-AIRFARE COMMERCIAL TRANSP	30.00	
03-13	AP X0109289	SANCHEZ, MARCOS	02/26/24 02/26/24	NON-AIRFARE COMMERCIAL TRANSP	30.00	
03-13	AP X0109289	SANCHEZ, MARCOS	02/20/24 02/20/24	MEALS	43.40	
03-13	AP X0109289	SANCHEZ, MARCOS	02/21/24 02/21/24	MEALS	20.50	
03-13	AP X0109289	SANCHEZ, MARCOS	02/23/24 02/23/24	MEALS	50.29	
03-13	AP X0109289	SANCHEZ, MARCOS	02/25/24 02/25/24	MEALS	13.63	
03-13	AP X0109289	SANCHEZ, MARCOS	02/26/24 02/26/24	MEALS	32.30	
03-13	AP X0109289	SANCHEZ, MARCOS	02/27/24 02/27/24	MEALS	39.33	
03-13	AP X0109289	SANCHEZ, MARCOS	02/22/24 02/22/24	PARKING	16.00	
03-13	AP X0143963	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	403.10	
03-13	AP X0143963	CITIBANK	01/29/24 02/01/24	NON-AIRFARE COMMERCIAL TRANSP	78.00	
03-14	AP X0149314	HON TONY CARDENAS	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	499.10	
03-16	AP 01735535	GM FINANCIAL LEASING	03/01/24 03/31/24	AUTOMOBILE LEASE	532.74	
03-18	AP X0149372	HON TONY CARDENAS	01/11/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT	499.10	
03-18	AP X0149375	HON TONY CARDENAS	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	499.10	
03-19	AP X0149309	HON TONY CARDENAS	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	499.10	
03-21	AP X0149304	HON TONY CARDENAS	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	110.10	
03-21	AP X0149317	HON TONY CARDENAS	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	109.10	
03-26	AP X0149315	HON TONY CARDENAS	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	499.10	
03-27	AP 01739548	HON TONY CARDENAS	02/01/24 02/29/24	LODGING	965.00	
03-27	AP 01739548	HON TONY CARDENAS	02/01/24 02/29/24	MEALS	143.29	
				TRAVEL TOTALS:	11,664.89	
RENT, COMMUNICATION, UTILITIES						
01-29	AP 01723193	FEDEX BILLING ONLINE	01/08/24 01/12/24	POSTAGE / COURIER / BOX RENTAL	59.50	
02-26	GL MED0131872		01/31/24 02/13/24	HIR GRAPHICS (TRANSFER)	350.00	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	120.75	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	3,237.15	
03-04	AP 01732601	FEDEX BILLING ONLINE	02/19/24 02/23/24	POSTAGE / COURIER / BOX RENTAL	159.19	
03-06	AP X0145329	CITIBANK -GOOGLE YouTube TV	01/01/24 01/31/24	UTILITIES	77.37	
03-07	AP X0147008	CITIBANK -FRONTIER COMM CORP WEB	02/01/24 02/29/24	UTILITIES	748.14	

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03-07	AP	X0147008	CITIBANK -GOOGLE YouTube TV	02/01/24	02/29/24	UTILITIES	77.37
03-07	AP	X0147008	CITIBANK -VZWLSS APOCC VISB	02/02/24	03/01/24	UTILITIES	560.72
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	45.14
03-13	AP	X0109289	SANCHEZ, MARCOS	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	27.55
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	3,250.30
03-27	GL	MED0132660	.....	03/21/24	03/21/24	HIR GRAPHICS (TRANSFER)	400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,285.43
PRINTING AND REPRODUCTION							
01-25	GL	MED0131073	.....	01/08/24	01/09/24	PHOTOGRAPHIC (TRANSFER)	31.90
02-16	AP	X0142773	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	156.00
03-05	AP	X0145506	GAVIDIA, BRIAN W.	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	226.67
03-12	AP	X0148196	J ANGEL MEZA GONZALEZ	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	90.00
						PRINTING AND REPRODUCTION TOTALS:	504.57
OTHER SERVICES							
03-08	AP	X0149424	BIANCA V JORDAN	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	1,275.00
03-12	AP	X0148176	CREATIVENGINE	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	400.00
03-12	AP	X0148198	BIANCA V JORDAN	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	1,275.00
						OTHER SERVICES TOTALS:	2,950.00
SUPPLIES AND MATERIALS							
01-12	AP	X0133470	GAVIDIA, BRIAN W.	01/03/24	01/03/24	FOOD & BEVERAGE	13.13
01-12	AP	X0133470	GAVIDIA, BRIAN W.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	13.12
01-23	AP	X0134820	GAVIDIA, BRIAN W.	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	27.36
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	82.81
02-14	AP	X0141171	GAVIDIA, BRIAN W.	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)	21.34
02-27	GL	FRM0131917	.....	01/09/24	01/26/24	FRAMING (TRANSFER)	100.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	689.33
02-29	AP	X0138586	CITIBANK -AMAZON RET 111-844058	01/25/24	01/25/24	FOOD & BEVERAGE	53.43
02-29	AP	X0138586	CITIBANK -AMZN Mktp US R807H1K71	01/19/24	01/19/24	FOOD & BEVERAGE	92.37
02-29	AP	X0138586	CITIBANK -AMZN Mktp US R807H1K71	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	22.98
02-29	AP	X0138586	CITIBANK -AMZN Mktp US RT3Y67E32	01/11/24	01/11/24	FOOD & BEVERAGE	82.46
02-29	AP	X0138586	CITIBANK -AMZN Mktp US RT3Y67E32	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	183.67
02-29	AP	X0138586	CITIBANK -AMZN Mktp US RT7R86H11	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	53.95
02-29	AP	X0138586	CITIBANK -LA DAILY NEWS SUBS	01/09/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	19.93
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	38.99
03-06	AP	X0146216	CITIBANK -CANVA 104022-33983437	01/06/24	02/06/24	SOFTWARE LESS THAN \$500	19.98
03-06	AP	X0146572	GAVIDIA, BRIAN W.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	47.06
03-07	AP	X0147008	CITIBANK -AMAZON RET 111-668125	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	79.00
03-07	AP	X0147008	CITIBANK -AMAZON RET 111-736475	01/25/24	01/25/24	FOOD & BEVERAGE	63.31
03-07	AP	X0147008	CITIBANK -AMZN Mktp US R28Z24QE0	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	1,002.90
03-07	AP	X0147008	CITIBANK -AMZN Mktp US RB29B7AG0	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	286.21
03-07	AP	X0147008	CITIBANK -AMZN Mktp US RW7053081	02/23/24	02/23/24	FOOD & BEVERAGE	29.99
03-07	AP	X0147008	CITIBANK -AMZN Mktp US RZ5S044X0	02/21/24	02/21/24	FOOD & BEVERAGE	163.05
03-07	AP	X0147008	CITIBANK -AMZN Mktp US RZ5S044X0	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	77.18
03-07	AP	X0147008	CITIBANK -AMZN Mktp US RZ78Q4300	02/23/24	02/23/24	FOOD & BEVERAGE	29.99
03-07	AP	X0147008	CITIBANK -AMZN Mktp US RZ78Q4300	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	127.86
03-07	AP	X0147008	CITIBANK -Amazon.com R12Y83CC2	02/12/24	02/12/24	FOOD & BEVERAGE	112.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TONY CARDENAS—Con.						
03-07	AP	X0147008	02/06/24	03/06/24	SOFTWARE LESS THAN \$500	19.98
03-07	AP	X0147008	01/29/24	02/29/24	SOFTWARE LESS THAN \$500	24.00
03-07	AP	X0147008	02/08/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L	18.64
03-07	AP	X0147008	02/06/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	116.00
03-07	AP	X0147008	01/29/24	01/29/24	WATER	156.86
03-07	AP	X0147008	02/23/24	02/23/24	WATER	453.08
03-25	AP	X0151164	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	27.36
03-25	AP	X0151167	03/15/24	03/15/24	FOOD & BEVERAGE	52.35
03-26	AP	01739363	02/29/24	02/29/24	WATER	38.99
03-26	AP	X0151667	03/18/24	03/18/24	FOOD & BEVERAGE	80.40
03-28	AP	X0151992	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	21.19
03-28	AP	X0151992	03/16/24	03/16/24	OFFICE SUPPLIES (OUTSIDE)	200.34
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	245.69
03-29	AP	X0123927	03/16/24	03/16/24	OFFICE SUPPLIES (OUTSIDE)	24.36
	GL	FRM0130957			FRAMING (TRANSFER)	34.00
					SUPPLIES AND MATERIALS TOTALS:	5,024.14
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	148.00
02-16	AP	X0142793	01/01/24	01/31/24	MAINTENANCE / REPAIRS	400.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	148.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	148.00
					EQUIPMENT TOTALS:	844.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,103.01
					OFFICE TOTALS:	385,103.01
2023 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	20.20
02-12	AP	01727149	11/01/23	11/30/23	FRANKED MAIL	-17,522.90
					FRANKED MAIL TOTALS:	-17,502.70
PERSONNEL COMPENSATION						
		AGARIE CUEVAS, GABRIELA	01/01/24	01/02/24	FIELD REPRESENTATIVE	277.78
		BELTRAN, SIENNA C.	01/01/24	01/02/24	CASEWORK SPECIALIST	288.89
		ELSAIED, AHMED S.	01/03/23	01/02/24	CHIEF OF STAFF	18,433.33
		ESPARZA, MELISSA M.	01/01/24	01/02/24	PRESS ASSISTANT/CONGRESSIONAL	300.00
		GAVIDIA, BRIAN W.	01/01/24	01/02/24	DISTRICT DIRECTOR	694.44
		GONZALEZ, SERGIO	01/01/24	01/02/24	SHARED EMPLOYEE	110.00
		GUTIERREZ, ENRIQUE	01/01/24	01/02/24	DIRECTOR OF COMMUNICATIONS	677.78
		JUAREZ, LAURA E.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
		KHOROV, ELLA S.	01/01/24	01/02/24	LEGISLATIVE AIDE	372.22
		KOLB,DEVIN M	01/01/24	01/02/24	SENIOR POLICY ADVISOR	400.00
		LOPEZ, BRENDA J.	01/01/24	01/02/24	CONSTITUENT SERVICES SPECIALIS	277.78

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MONTERROSA, LILIA A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56
PHILIPS, MARIAH S.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	694.45
ROSALES, JAZMIN	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	355.56
SANCHEZ, MARCOS	01/01/24	01/02/24	STAFF ASSISTANT/LC	555.56
STEVENS, KIMBERLY	01/01/24	01/02/24	SHARED EMPLOYEE	122.22
WAGNER, ABIGAIL C.	01/01/24	01/02/24	DEP PRESS SECRETARY/DIGITAL MG	355.56
ZARAGOZA, PATRICIA E	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	500.00
			PERSONNEL COMPENSATION TOTALS:	25,054.46

TRAVEL					
01-26	AP	X0118766	HON TONY CARDENAS	09/26/23 09/26/23 AIRFARE COMMERCIAL TRANSPORT	253.90
01-26	AP	X0118766	HON TONY CARDENAS	09/29/23 09/29/23 AIRFARE COMMERCIAL TRANSPORT	502.90
01-26	AP	X0118766	HON TONY CARDENAS	09/30/23 09/30/23 AIRFARE COMMERCIAL TRANSPORT	342.90
01-26	AP	X0118766	HON TONY CARDENAS	10/02/23 10/02/23 AIRFARE COMMERCIAL TRANSPORT	452.90
01-26	AP	X0118766	HON TONY CARDENAS	10/04/23 10/04/23 AIRFARE COMMERCIAL TRANSPORT	360.70
01-26	AP	X0118766	HON TONY CARDENAS	10/10/23 10/10/23 AIRFARE COMMERCIAL TRANSPORT	498.90
02-15	AP	X0142139	STEVENS, KIMBERLY	11/28/23 11/28/23 AIRFARE COMMERCIAL TRANSPORT	498.90
02-15	AP	X0142139	STEVENS, KIMBERLY	12/01/23 12/01/23 AIRFARE COMMERCIAL TRANSPORT	108.90
02-15	AP	X0142139	STEVENS, KIMBERLY	12/11/23 12/11/23 AIRFARE COMMERCIAL TRANSPORT	108.90
02-15	AP	X0142139	STEVENS, KIMBERLY	12/14/23 12/14/23 AIRFARE COMMERCIAL TRANSPORT	498.90
02-26	AP	X0138733	CITIBANK	10/17/23 10/19/23 AIRFARE COMMERCIAL TRANSPORT	-388.91
02-26	AP	X0138733	CITIBANK	10/20/23 10/20/23 AIRFARE COMMERCIAL TRANSPORT	383.90
02-26	AP	X0138733	CITIBANK	10/26/23 10/26/23 AIRFARE COMMERCIAL TRANSPORT	498.90
02-26	AP	X0138733	CITIBANK	11/06/23 11/06/23 AIRFARE COMMERCIAL TRANSPORT	108.90
02-26	AP	X0138733	CITIBANK	11/19/23 11/19/23 AIRFARE COMMERCIAL TRANSPORT	645.80
02-26	AP	X0138733	CITIBANK	11/21/23 11/21/23 AIRFARE COMMERCIAL TRANSPORT	319.90
02-26	AP	X0138733	CITIBANK	11/26/23 11/26/23 AIRFARE COMMERCIAL TRANSPORT	498.90
02-26	AP	X0138733	CITIBANK	12/03/23 12/08/23 AIRFARE COMMERCIAL TRANSPORT	607.80
02-26	AP	X0138733	CITIBANK	12/04/23 12/04/23 AIRFARE COMMERCIAL TRANSPORT	997.79
02-26	AP	X0138733	CITIBANK	12/03/23 12/08/23 LODGING	1,069.30
02-26	AP	X0138733	CITIBANK	12/04/23 12/08/23 LODGING	960.35
02-27	AP	01732098	HON TONY CARDENAS	12/01/23 12/31/23 LODGING	1,158.00
03-07	AR	AC-20613	STEVENS, KIMBERLY	12/01/23 12/01/23 AIRFARE COMMERCIAL TRANSPORT	-108.90
03-07	AR	AC-20614	STEVENS, KIMBERLY	11/28/23 11/28/23 AIRFARE COMMERCIAL TRANSPORT	-498.90
03-07	AR	AC-20615	STEVENS, KIMBERLY	12/11/23 12/11/23 AIRFARE COMMERCIAL TRANSPORT	-108.90
03-07	AR	AC-20616	STEVENS, KIMBERLY	12/14/23 12/14/23 AIRFARE COMMERCIAL TRANSPORT	-283.30
03-07	AR	AC-20616	STEVENS, KIMBERLY	12/14/23 12/14/23 AIRFARE COMMERCIAL TRANSPORT	-215.60
03-12	AP	01733346	CITIBANK GOV CARD SERVICE	09/14/23 09/15/23 LODGING	331.72
03-13	AP	X0143963	CITIBANK	11/22/23 11/22/23 AIRFARE COMMERCIAL TRANSPORT	-217.80
03-13	AP	X0143963	CITIBANK	11/30/23 11/30/23 AIRFARE COMMERCIAL TRANSPORT	-217.80
03-13	AP	X0143963	CITIBANK	12/03/23 12/07/23 AIRFARE COMMERCIAL TRANSPORT	435.60
03-13	AP	X0149364	HON TONY CARDENAS	12/14/23 12/14/23 AIRFARE COMMERCIAL TRANSPORT	498.90
03-14	AP	X0149326	HON TONY CARDENAS	11/01/23 11/01/23 AIRFARE COMMERCIAL TRANSPORT	498.90
03-14	AP	X0149332	HON TONY CARDENAS	11/09/23 11/09/23 AIRFARE COMMERCIAL TRANSPORT	498.90
03-14	AP	X0149337	HON TONY CARDENAS	12/07/23 12/07/23 AIRFARE COMMERCIAL TRANSPORT	108.90
03-14	AP	X0149348	HON TONY CARDENAS	12/01/23 12/01/23 AIRFARE COMMERCIAL TRANSPORT	108.90
03-14	AP	X0149360	HON TONY CARDENAS	12/11/23 12/11/23 AIRFARE COMMERCIAL TRANSPORT	108.90
03-18	AP	X0149330	HON TONY CARDENAS	11/03/23 11/03/23 AIRFARE COMMERCIAL TRANSPORT	498.90
03-18	AP	X0149334	HON TONY CARDENAS	11/16/23 11/16/23 AIRFARE COMMERCIAL TRANSPORT	498.90
03-18	AP	X0149339	HON TONY CARDENAS	12/03/23 12/03/23 AIRFARE COMMERCIAL TRANSPORT	498.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TONY CARDENAS—Con.						
03-18	AP X0149357	HON TONY CARDENAS	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	498.90	
03-21	AP X0149322	HON TONY CARDENAS	10/26/23 10/26/23	AIRFARE COMMERCIAL TRANSPORT	423.91	
03-26	AP X0149333	HON TONY CARDENAS	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT	498.90	
					TRAVEL TOTALS:	14,346.36
RENT, COMMUNICATION, UTILITIES						
01-03	AP X0124057	CITIBANK -FRONTIER COMM CORP WEB	11/01/23 11/30/23	UTILITIES	819.83	
01-03	AP X0124057	CITIBANK -GOOGLE YouTube TV	11/02/23 12/02/23	UTILITIES	58.29	
01-03	AP X0124057	CITIBANK -VZWLSS APOCC VISB	11/02/23 12/01/23	UTILITIES	621.87	
01-16	AP 01720269	GPC BUSINESS COMPLEX INC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
01-26	AP X0136415	CITIBANK -VZWLSS APOCC VISB	12/02/23 01/01/24	UTILITIES	560.69	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	120.75	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	3,141.85	
01-30	AP X0131843	CITIBANK -FRONTIER COMM CORP WEB	12/01/23 12/31/23	UTILITIES	662.14	
01-30	AP X0131843	CITIBANK -GOOGLE YouTube TV	12/01/23 01/01/24	UTILITIES	58.29	
02-16	AP 01728399	GPC BUSINESS COMPLEX INC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
02-29	AP X0138586	CITIBANK -FRONTIER COMM CORP WEB	01/01/24 01/31/24	UTILITIES	735.34	
02-29	AP X0138586	CITIBANK -VZWLSS APOCC VISB	01/02/24 02/01/24	UTILITIES	560.72	
03-16	AP 01735416	GPC BUSINESS COMPLEX INC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,879.77
OTHER SERVICES						
01-04	AP X0129891	EMILY CARRIE WILLIAMS	02/08/23 02/11/23	TRAINING	3,800.00	
01-16	AP 01721034	INDIGOVERN LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00	
02-14	AP X0142479	BIANCA V JORDAN	01/01/24 01/31/24	JANITORIAL AND MAINT SERV	1,275.00	
03-05	AP X0145575	CREATIVENGINE	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	400.00	
					OTHER SERVICES TOTALS:	29,475.00
SUPPLIES AND MATERIALS						
01-03	AP X0124057	CITIBANK -AMAZON.COM 6Z53K6RE3	11/01/23 11/01/23	OFFICE SUPPLIES (OUTSIDE)	59.87	
01-03	AP X0124057	CITIBANK -AMZN MKTP US MG7E24NA3	11/17/23 11/17/23	OFFICE SUPPLIES (OUTSIDE)	403.49	
01-03	AP X0124057	CITIBANK -AMZN Mktp US 4732F90G3	10/29/23 10/29/23	OFFICE SUPPLIES (OUTSIDE)	19.59	
01-03	AP X0124057	CITIBANK -AMZN Mktp US FK3QP0823	11/01/23 11/01/23	FOOD & BEVERAGE	24.53	
01-03	AP X0124057	CITIBANK -AMZN Mktp US FK3QP0823	11/01/23 11/01/23	OFFICE SUPPLIES (OUTSIDE)	164.69	
01-03	AP X0124057	CITIBANK -AMZN Mktp US TB9XC5RU3	11/07/23 11/07/23	OFFICE SUPPLIES (OUTSIDE)	44.85	
01-03	AP X0124057	CITIBANK -AMZN Mktp US TG8P31GT0	11/01/23 11/01/23	FOOD & BEVERAGE	47.99	
01-03	AP X0124057	CITIBANK -AMZN Mktp US TG8P31GT0	11/03/23 11/03/23	OFFICE SUPPLIES (OUTSIDE)	276.39	
01-03	AP X0124057	CITIBANK -AMZN Mktp US U57MN6JW3	11/01/23 11/01/23	OFFICE SUPPLIES (OUTSIDE)	42.99	
01-03	AP X0124057	CITIBANK -KAPWING PRO PLAN	10/29/23 11/29/23	SOFTWARE LESS THAN \$500	24.00	
01-03	AP X0124057	CITIBANK -LA DAILY NEWS SUBS	11/08/23 12/08/23	PUBLICATIONS/REFERENCE MAT'L	19.29	
01-03	AP X0124057	CITIBANK -PRIMO WATER	11/06/23 11/06/23	OFFICE SUPPLIES (OUTSIDE)	259.47	
01-22	AP X0134108	J ANGEL MEZA GONZALEZ	01/03/23 01/03/23	HABITATION EXPENSE	180.00	
01-30	AP X0131843	CITIBANK -AMZN MKTP US 6X8R32C33	11/27/23 11/27/23	FOOD & BEVERAGE	110.95	
01-30	AP X0131843	CITIBANK -AMZN MKTP US 6X8R32C33	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	44.43	
01-30	AP X0131843	CITIBANK -CANVA I03991-53803634	12/06/23 01/06/24	SOFTWARE LESS THAN \$500	19.98	

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01-30	AP	X0131843	CITIBANK -KAPWING PRO PLAN	11/29/23	12/29/23	SOFTWARE LESS THAN \$500	24.00	
01-30	AP	X0131843	CITIBANK -LA DAILY NEWS SUBS	12/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L	19.93	
01-30	AP	X0131843	CITIBANK -PRIMO WATER	12/04/23	12/04/23	WATER	300.67	
01-30	AP	X0131843	CITIBANK -PRIMO WATER	12/18/23	12/18/23	WATER	154.44	
02-05	GL	FRM0131459	.....	10/05/23	11/18/23	FRAMING (TRANSFER)	99.00	
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	38.99	
03-06	AP	X0145329	CITIBANK -KAPWING PRO PLAN	12/29/23	01/29/24	SOFTWARE LESS THAN \$500	24.00	
						SUPPLIES AND MATERIALS TOTALS:	2,403.54	
			EQUIPMENT					
01-03	AP	X0124057	CITIBANK -AMZN Mktp US WW6ZL7C13	11/01/23	11/01/23	WARRANTIES	19.98	
						EQUIPMENT TOTALS:	19.98	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,676.41	
						OFFICE TOTALS:	80,676.41	

INTERN ALLOWANCES
2024 HON. TONY CARDENAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,542.68	8,542.68
INTERN ALLOWANCES TOTALS:	8,542.68	8,542.68
OFFICE TOTALS:	8,542.68	8,542.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BANUELOS, ASHLEY	02/02/24	03/31/24	DISTRICT OFFICE PAID INTERN -	803.71
BERNAL, ZACHARY I	02/02/24	03/31/24	DISTRICT OFFICE PAID INTERN -	803.71
BERO, MERIAM	02/21/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,266.67
BROWN, MADDOX A.	02/21/24	03/31/24	DISTRICT OFFICE PAID INTERN -	544.89
CASTILLO, NATALIE A.	02/02/24	03/31/24	DISTRICT OFFICE PAID INTERN -	803.71
HOVHANNISYAN, ELEN	02/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,153.33
RAMIREZ-LEDESMA, DANIELA	02/03/24	03/22/24	PAID INTERN - HOUSE PROGRAM	1,166.66
			PERSONNEL COMPENSATION TOTALS:	8,542.68
			INTERN ALLOWANCES TOTALS:	8,542.68
			OFFICE TOTALS:	8,542.68

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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MIKE CAREY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72.65	72.65
PERSONNEL COMPENSATION	269,444.49	269,444.49
TRAVEL	12,759.98	12,759.98
RENT, COMMUNICATION, UTILITIES	3,964.78	3,964.78
PRINTING AND REPRODUCTION	290.70	290.70
SUPPLIES AND MATERIALS	2,587.18	2,587.18
EQUIPMENT	586.50	586.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,706.28	289,706.28
OFFICE TOTALS:	289,706.28	289,706.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-25.50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE CAREY—Con.						
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		46.75
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		77.10
03-29	GL FLG0132809		03/01/24 03/31/24	FRANKED MAIL		-25.70
					FRANKED MAIL TOTALS:	72.65
PERSONNEL COMPENSATION						
		ALIC, HARRIS	01/03/24 03/24/24	COMMUNICATIONS DIRECTOR		18,888.88
		DIENG, ABDOULAYE	01/03/24 03/31/24	STAFF ASSISTANT		12,955.57
		DWYER, KAITLYN A	01/03/24 03/05/24	LEGISLATIVE DIRECTOR		16,800.00
		DWYER, KAITLYN A	03/06/24 03/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT		6,666.67
		DYKE, STEVEN W.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		14,666.67
		FLORENCE, ELIZABETH A.	01/03/24 03/31/24	SENIOR CASEWORKER		13,444.43
		GRAETER, EMILY M.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		15,888.90
		JOHNSON, MATHEW D.	01/03/24 03/31/24	SCHEDULER		17,111.10
		KACZMAREK, ELIZABETH A.	01/03/24 03/31/24	SHARED EMPLOYEE		5,622.23
		KELLY, BLAINE E.	01/03/24 03/31/24	DISTRICT DIRECTOR		23,466.67
		LUNDOQUIST, MICHAEL J.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		15,155.57
		MANNION, COLIN	01/03/24 03/31/24	STAFF ASSISTANT		11,000.00
		MEYER, BRANDEN C	01/03/24 03/31/24	PART-TIME EMPLOYEE		1,955.57
		MUNOZ, DARRIN R.	01/03/24 03/31/24	CHIEF OF STAFF		46,444.43
		PASTORE, DOMINIC G.	01/03/24 03/31/24	STAFF ASSISTANT		11,488.90
		SIMONS, LUCY C.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		12,711.10
		STUCKERT, SHARON L.	01/03/24 03/31/24	CASEWORKER		12,222.23
		TOWNLEY, MATTHEW E.	01/03/24 03/31/24	MILITARY/VETERANS CASE MANAGER		12,955.57
					PERSONNEL COMPENSATION TOTALS:	269,444.49
TRAVEL						
01-25	AP X0136095	DIENG, ABDOULAYE	01/08/24 01/09/24	PRIVATE AUTO MILEAGE		103.02
02-21	AP X0138670	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		165.09
02-21	AP X0138670	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		165.09
02-21	AP X0138670	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT		165.09
02-21	AP X0138670	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT		165.09
02-23	AP X0143777	DYKE, STEVEN W.	02/07/24 02/07/24	MEALS		23.69
02-23	AP X0143777	DYKE, STEVEN W.	02/09/24 02/09/24	MEALS		10.93
02-27	AP X0143587	DYKE, STEVEN W.	02/07/24 02/07/24	MEALS		11.39
02-27	AP X0143587	DYKE, STEVEN W.	02/08/24 02/08/24	MEALS		50.32
02-27	AP X0143587	DYKE, STEVEN W.	02/07/24 02/07/24	TAXI/RIDE SHARE		39.93
02-27	AP X0143587	DYKE, STEVEN W.	02/08/24 02/08/24	TAXI/RIDE SHARE		20.86
02-28	AP X0142921	CITIBANK	02/20/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT		2,604.53
02-28	AP X0142921	CITIBANK	02/20/24 02/22/24	LODGING		537.33
02-28	AP X0145195	GRAETER, EMILY M.	02/22/24 02/22/24	MEALS		75.45
02-28	AP X0145195	GRAETER, EMILY M.	02/20/24 02/20/24	TAXI/RIDE SHARE		18.96
02-28	AP X0145195	GRAETER, EMILY M.	02/22/24 02/22/24	TAXI/RIDE SHARE		36.93
02-29	AP X0145559	DIENG, ABDOULAYE	02/14/24 02/14/24	PRIVATE AUTO MILEAGE		37.28
02-29	AP X0145561	DIENG, ABDOULAYE	02/20/24 02/20/24	PRIVATE AUTO MILEAGE		63.70

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03-06	AP	X0146862	LUNDQUIST, MICHAEL J.	02/21/24	02/21/24	MEALS	77.87
03-06	AP	X0146862	LUNDQUIST, MICHAEL J.	02/20/24	02/20/24	TAXI/RIDE SHARE	54.16
03-06	AP	X0146862	LUNDQUIST, MICHAEL J.	02/22/24	02/22/24	TAXI/RIDE SHARE	22.27
03-14	AP	X0148757	DWYER, KAITLYN A.	02/20/24	02/20/24	TAXI/RIDE SHARE	24.03
03-14	AP	X0148757	DWYER, KAITLYN A.	02/21/24	02/21/24	TAXI/RIDE SHARE	19.74
03-14	AP	X0148757	DWYER, KAITLYN A.	02/22/24	02/22/24	TAXI/RIDE SHARE	37.54
03-15	AP	X0096776	LUNDQUIST, MICHAEL J.	03/11/24	03/11/24	TAXI/RIDE SHARE	67.44
03-15	AP	X0145590	DYKE, STEVEN W.	02/07/24	02/07/24	MEALS	10.93
03-15	AP	X0148760	MANNION, COLIN	02/29/24	03/05/24	PRIVATE AUTO MILEAGE	212.64
03-19	AP	X0149977	MANNION, COLIN	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	130.31
03-22	AP	X0147139	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-22	AP	X0147139	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-22	AP	X0147139	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-22	AP	X0147139	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-22	AP	X0147139	CITIBANK	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	361.21
03-22	AP	X0147139	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	246.99
03-22	AP	X0147139	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-22	AP	X0147139	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-22	AP	X0147139	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	46.04
03-22	AP	X0147139	CITIBANK	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	330.19
03-22	AP	X0147139	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-22	AP	X0147139	CITIBANK	02/08/24	02/09/24	LODGING	193.36
03-22	AP	X0147139	CITIBANK	02/20/24	02/22/24	LODGING	3,407.54
03-22	AP	X0147139	CITIBANK	02/22/24	02/23/24	LODGING	229.13
03-22	AP	X0147139	CITIBANK	02/20/24	02/20/24	MEALS	43.70
03-22	AP	X0147139	CITIBANK	02/21/24	02/21/24	MEALS	63.60
03-22	AP	X0147139	CITIBANK	02/22/24	02/22/24	MEALS	47.08
03-22	AP	X0147139	CITIBANK	02/20/24	02/22/24	CAR RENTAL	386.68
03-22	AP	X0147139	CITIBANK	02/20/24	02/20/24	TAXI/RIDE SHARE	68.85
03-22	AP	X0147139	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	63.76
03-22	AP	X0147139	CITIBANK	02/22/24	02/22/24	TAXI/RIDE SHARE	15.20
03-22	AP	X0147139	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE	34.98
03-22	AP	X0147139	CITIBANK	02/20/24	02/22/24	PARKING	35.00
03-29	AP	X0150801	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	45.00
03-29	AP	X0150801	CITIBANK	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	668.28
03-29	AP	X0150801	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	45.00
03-29	AP	X0150801	CITIBANK	02/07/24	02/08/24	LODGING	161.98
03-29	AP	X0152669	DIENG, ABDOULAYE	03/16/24	03/16/24	PRIVATE AUTO MILEAGE	121.89
03-29	AP	X0152671	DIENG, ABDOULAYE	03/21/24	03/21/24	PRIVATE AUTO MILEAGE	37.28
						TRAVEL TOTALS:	12,759.98
			RENT, COMMUNICATION, UTILITIES				
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,138.68
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	367.26
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,136.56
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	367.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE CAREY—Con.						
03-27	GL	MED0132660	03/08/24	03/08/24	HIR GRAPHICS (TRANSFER)	470.00
03-28	AP	01739926	01/03/24	02/02/24	DISTRICT OFFICE PARKING	83.34
03-28	AP	01739927	02/03/24	03/02/24	DISTRICT OFFICE PARKING	83.34
03-28	AP	01739928	03/03/24	04/02/24	DISTRICT OFFICE PARKING	83.34
RENT, COMMUNICATION, UTILITIES TOTALS:						3,964.78
PRINTING AND REPRODUCTION						
01-25	GL	MED0131073	01/04/24	01/04/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-20	AP	X0137506	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	170.50
02-26	GL	MED0131872	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	5.50
03-25	AP	X0150222	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-25	AP	X0151368	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0132660	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	7.20
PRINTING AND REPRODUCTION TOTALS:						290.70
SUPPLIES AND MATERIALS						
01-19	AP	X0133147	12/21/23	01/31/24	WATER	63.48
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-102.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	232.30
02-21	AP	X0140737	01/22/24	02/29/24	WATER	27.96
02-23	AP	X0141105	01/18/24	01/18/24	FOOD & BEVERAGE	50.00
02-27	GL	FRM0131917	01/11/24	01/31/24	FRAMING (TRANSFER)	50.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	638.39
03-04	AP	X0138482	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	9.99
03-04	AP	X0138482	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	63.99
03-04	AP	X0138482	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	58.94
03-04	AP	X0138482	01/09/24	01/09/24	FOOD & BEVERAGE	28.65
03-13	AP	X0148213	02/16/24	03/31/24	WATER	80.22
03-22	AP	X0147139	02/20/24	02/20/24	LEGISLATIVE PLNNG FOOD AND BEV	412.15
03-22	AP	X0147139	02/21/24	02/21/24	LEGISLATIVE PLNNG FOOD AND BEV	657.90
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	378.21
SUPPLIES AND MATERIALS TOTALS:						2,587.18
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	195.50
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	195.50
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	195.50
EQUIPMENT TOTALS:						586.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						289,706.28
OFFICE TOTALS:						289,706.28
2023 HON. MIKE CAREY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	56.50

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01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		34,728.78
							FRANKED MAIL TOTALS:	34,785.28
			PERSONNEL COMPENSATION					
			ALIC, HARIS	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		472.22
			DIENG, ABDOULAYE	01/01/24	01/02/24	STAFF ASSISTANT		294.44
			DWYER, KAITLYN A	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		533.33
			DYKE, STEVEN W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33
			FLORENCE, ELIZABETH A.	01/01/24	01/02/24	SENIOR CASEWORKER		305.56
			GRAETER, EMILY M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		361.11
			JOHNSON, MATHEW D.	01/01/24	01/02/24	SCHEDULER		388.89
			KACZMAREK, ELIZABETH A.	01/01/24	01/02/24	SHARED EMPLOYEE		127.78
			KACZMAREK, ELIZABETH A.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)		715.00
			KELLY, BLAINE E.	01/01/24	01/02/24	DISTRICT DIRECTOR		533.33
			LUNDQUIST, MICHAEL J.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		344.44
			MANNION, COLIN	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			MEYER, BRANDEN C	01/01/24	01/02/24	PART-TIME EMPLOYEE		44.44
			MUNOZ, DARRIN R.	01/01/24	01/02/24	CHIEF OF STAFF		1,055.56
			PASTORE, DOMINIC G.	01/01/24	01/02/24	STAFF ASSISTANT		261.11
			SIMONS, LUCY C.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		288.89
			STUCKERT, SHARON L.	01/01/24	01/02/24	CASEWORKER		277.78
			TOWNLEY, MATTHEW E.	01/01/24	01/02/24	MILITARY/VETERANS CASE MANAGER		294.44
						PERSONNEL COMPENSATION TOTALS:		6,881.65
			TRAVEL					
01-26	AP	X0132299	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		164.89
01-26	AP	X0132299	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		164.89
01-26	AP	X0132299	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		164.89
01-26	AP	X0132299	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		164.89
01-26	AP	X0132299	CITIBANK	12/19/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		1,047.80
01-26	AP	X0132299	CITIBANK	11/27/23	11/28/23	LODGING		295.20
01-26	AP	X0132299	CITIBANK	12/19/23	12/20/23	LODGING		183.30
01-26	AP	X0132299	CITIBANK	12/19/23	12/20/23	CAR RENTAL		207.74
01-26	AP	X0132299	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		218.44
01-26	AP	X0132299	CITIBANK	11/27/23	11/27/23	PARKING		40.00
01-26	AP	X0132299	CITIBANK	12/19/23	12/19/23	PARKING		43.00
02-21	AP	X0138670	CITIBANK	11/27/23	11/28/23	LODGING		-20.00
02-28	AP	X0143605	DYKE, STEVEN W.	11/27/23	11/28/23	PRIVATE AUTO MILEAGE		200.64
02-28	AP	X0143605	DYKE, STEVEN W.	11/27/23	11/27/23	TOLLS		32.60
						TRAVEL TOTALS:		2,908.28
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720173	COLUMBUS EAST TOWN OP & F INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,601.27
01-23	AP	X0134658	FRONT PORCH STRATEGIES	12/28/23	12/29/23	FRANKABLE TELECOM/TELETOWNHALL		7,013.40
01-24	AP	X0134722	FRONT PORCH STRATEGIES	12/12/23	12/13/23	FRANKABLE TELECOM/TELETOWNHALL		6,252.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		113.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,683.73
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		367.26
02-16	AP	01728302	COLUMBUS EAST TOWN OP & F INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,601.27
03-06	AP	01733777	COLUMBUS EAST TOWN OP & F INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		266.60
03-06	AP	01733778	COLUMBUS EAST TOWN OP & F INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		266.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE CAREY—Con.						
03-16	AP 01735320	COLUMBUS EAST TOWN OP & F INC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,867.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,038.00
PRINTING AND REPRODUCTION						
01-23	AP X0134658	FRONT PORCH STRATEGIES	12/06/23 12/31/23	ADVERTISEMENTS		35,121.48
01-24	AP X0134722	FRONT PORCH STRATEGIES	12/15/23 12/15/23	FRANKABLE PRINTING & REPROD		24,009.27
01-24	AP X0134722	FRONT PORCH STRATEGIES	12/01/23 12/15/23	ADVERTISEMENTS	628.53	
03-29	AP X0152279	XEROX CORPORATION	09/30/23 12/30/23	NON-FRANKABLE PRINTING & REPRO	156.64	
				PRINTING AND REPRODUCTION TOTALS:		59,915.92
OTHER SERVICES						
01-16	AP 01721081	INDIGOVERN LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00	
03-04	AP X0138482	CITIBANK -APPLE.COM/BILL	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
				OTHER SERVICES TOTALS:		24,001.05
SUPPLIES AND MATERIALS						
01-11	AP X0132911	CISION US INC	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
03-04	AP X0138482	CITIBANK -AMZN Mktp US AH1V59X23	12/25/23 12/25/23	OFFICE SUPPLIES (OUTSIDE)	11.99	
03-04	AP X0138482	CITIBANK -AMZN Mktp US PQ3XN2ZM3	12/21/23 12/21/23	FOOD & BEVERAGE	70.20	
				SUPPLIES AND MATERIALS TOTALS:	5,082.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,612.37	
				OFFICE TOTALS:	166,612.37	
INTERN ALLOWANCES						
2024 HON. MIKE CAREY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,776.38	8,776.38
				INTERN ALLOWANCES TOTALS:	8,776.38	8,776.38
				OFFICE TOTALS:	8,776.38	8,776.38
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FREED, JOHN	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,750.00
		STUTZ, ANNA M.	01/03/24 02/19/24	PAID INTERN - HOUSE PROGRAM		5,026.38
				PERSONNEL COMPENSATION TOTALS:		8,776.38
				INTERN ALLOWANCES TOTALS:		8,776.38
				OFFICE TOTALS:		8,776.38
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. MIKE CAREY						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				213.89
		STUTZ, ANNA M.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		213.89
				PERSONNEL COMPENSATION TOTALS:		213.89
				INTERN ALLOWANCES TOTALS:		213.89

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MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. JERRY L. CARL
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 213.89

FRANKED MAIL	4,749.88	4,749.88
PERSONNEL COMPENSATION	285,422.22	285,422.22
TRAVEL	15,544.13	15,544.13
RENT, COMMUNICATION, UTILITIES	4,196.02	4,196.02
PRINTING AND REPRODUCTION	18,156.46	18,156.46
OTHER SERVICES	6,190.50	6,190.50
SUPPLIES AND MATERIALS	1,029.34	1,029.34
EQUIPMENT	1,238.58	1,238.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>336,527.13</u>	<u>336,527.13</u>
OFFICE TOTALS:	<u>336,527.13</u>	<u>336,527.13</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
01-31	GL	FLG0131298	01/01/24 01/31/24 FRANKED MAIL	-54.10
02-29	AP	01732787	01/03/24 01/31/24 FRANKED MAIL	3,033.74
03-04	AP	01732793	01/03/24 01/31/24 FRANKED MAIL	376.45
03-27	AP	01739415	02/01/24 02/29/24 FRANKED MAIL	1,280.87
03-28	AP	01739370	02/01/24 02/29/24 FRANKED MAIL	112.92
FRANKED MAIL TOTALS:				4,749.88

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	01/03/24	03/31/24	SHARED EMPLOYEE	4,253.33
BISHOP, MATTHEW R.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,277.77
BUSSEY, KATELYN H.	01/03/24	03/31/24	PRESS SECRETARY	15,500.00
CARLOUGH, KENNETH C.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
CLARK, ALLISON J	01/03/24	03/31/24	CASEWORKER	19,166.66
JACKSON, BRANDY M	01/03/24	03/31/24	MOBILE CASEWORKER	20,733.34
KALMBACH, ELIZABETH D.	01/03/24	03/31/24	STAFF ASSISTANT	11,833.33
LARKIN, REAGAN	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,500.00
LELAND, COOPER	01/03/24	03/31/24	STAFF ASSISTANT	11,833.33
LYONS, HAROLD	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	20,388.90
NAGEL, BRIANNA E	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	22,833.33
RANKIN, TAWANNA T.	01/03/24	03/31/24	MOBILE FIELD REPRESENTATIVE	15,500.00
RONNEY, ELIZABETH B.	01/03/24	03/31/24	DISTRICT DIRECTOR	27,722.23
RUHLEN, MARY ELLEN	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	2,811.10
WEIDLICH, ZACHARY S.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & COMMUN	20,222.23
PERSONNEL COMPENSATION TOTALS:				285,422.22

TRAVEL

01-25	AP	X0136481	HON. JERRY L CARL	01/08/24	01/08/24	TAXI/RIDE SHARE	20.44
01-25	AP	X0136557	HON. JERRY L CARL	01/16/24	01/16/24	TAXI/RIDE SHARE	18.81
02-03	AP	X0139651	CLARK, ALLISON J	01/22/24	01/22/24	PRIVATE AUTO MILEAGE	53.40
02-03	AP	X0140054	RANKIN, TAWANNA T.	01/30/24	01/31/24	PRIVATE AUTO MILEAGE	87.12
02-03	AP	X0140054	RANKIN, TAWANNA T.	01/30/24	01/30/24	TOLLS	10.00
02-13	AP	X0139019	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	271.10
02-13	AP	X0139019	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	892.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JERRY L. CARL—Con.						
02-13	AP X0139019	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT		2,359.20
02-13	AP X0139019	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT		981.70
02-13	AP X0139019	CITIBANK	01/24/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT		369.21
02-13	AP X0139019	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		883.60
02-14	AP X0139591	NAGLE, BRIANNA E.	01/24/24 01/24/24	MEALS		28.60
02-14	AP X0139591	NAGLE, BRIANNA E.	01/25/24 01/25/24	MEALS		31.19
02-14	AP X0139591	NAGLE, BRIANNA E.	01/26/24 01/26/24	MEALS		78.92
02-14	AP X0139591	NAGLE, BRIANNA E.	01/24/24 01/26/24	CAR RENTAL		235.59
02-14	AP X0139591	NAGLE, BRIANNA E.	01/24/24 01/24/24	TAXI/RIDE SHARE		33.89
02-14	AP X0139591	NAGLE, BRIANNA E.	01/24/24 01/25/24	PARKING		11.25
02-23	AP X0143559	NAGLE, BRIANNA E.	01/24/24 01/26/24	LODGING		433.02
02-23	AP X0143559	NAGLE, BRIANNA E.	01/26/24 01/26/24	TAXI/RIDE SHARE		23.51
02-26	AP X0144502	HON. JERRY L. CARL	02/04/24 02/04/24	TAXI/RIDE SHARE		20.45
03-05	AP X0146186	LYONS, HAROLD	02/17/24 02/17/24	MEALS		10.73
03-05	AP X0146186	LYONS, HAROLD	02/19/24 02/19/24	MEALS		22.23
03-05	AP X0146186	LYONS, HAROLD	02/22/24 02/22/24	MEALS		7.62
03-05	AP X0146186	LYONS, HAROLD	02/25/24 02/25/24	MEALS		22.25
03-05	AP X0146186	LYONS, HAROLD	02/27/24 02/27/24	TAXI/RIDE SHARE		19.81
03-05	AP X0146412	NAGLE, BRIANNA E.	02/21/24 02/28/24	LODGING		964.60
03-05	AP X0146412	NAGLE, BRIANNA E.	02/21/24 02/28/24	CAR RENTAL		382.88
03-05	AP X0146412	NAGLE, BRIANNA E.	02/21/24 02/28/24	PARKING		191.52
03-05	AP X0146420	NAGLE, BRIANNA E.	02/21/24 02/21/24	MEALS		36.11
03-05	AP X0146420	NAGLE, BRIANNA E.	02/22/24 02/22/24	MEALS		7.42
03-05	AP X0146420	NAGLE, BRIANNA E.	02/23/24 02/23/24	MEALS		44.75
03-05	AP X0146420	NAGLE, BRIANNA E.	02/25/24 02/25/24	MEALS		52.00
03-05	AP X0146420	NAGLE, BRIANNA E.	02/26/24 02/26/24	MEALS		51.62
03-05	AP X0146420	NAGLE, BRIANNA E.	02/27/24 02/27/24	MEALS		51.18
03-05	AP X0146420	NAGLE, BRIANNA E.	02/28/24 02/28/24	MEALS		35.68
03-05	AP X0146420	NAGLE, BRIANNA E.	02/28/24 02/28/24	GASOLINE		38.87
03-05	AP X0146420	NAGLE, BRIANNA E.	02/21/24 02/21/24	TAXI/RIDE SHARE		37.94
03-06	AP X0146278	LYONS, HAROLD	02/17/24 02/17/24	TAXI/RIDE SHARE		16.80
03-06	AP X0146278	LYONS, HAROLD	02/27/24 02/27/24	TAXI/RIDE SHARE		10.33
03-06	AP X0146485	BISHOP, MATTHEW R.	02/29/24 02/29/24	TAXI/RIDE SHARE		20.83
03-08	AP X0147885	LYONS, HAROLD	02/17/24 02/19/24	LODGING		275.61
03-08	AP X0147885	LYONS, HAROLD	02/22/24 02/23/24	LODGING		137.80
03-08	AP X0147885	LYONS, HAROLD	02/17/24 02/19/24	PARKING		54.72
03-08	AP X0147885	LYONS, HAROLD	02/22/24 02/23/24	PARKING		27.36
03-11	AP X0144439	BISHOP, MATTHEW R.	02/23/24 02/23/24	MEALS		53.56
03-11	AP X0144439	BISHOP, MATTHEW R.	02/24/24 02/24/24	MEALS		13.66
03-11	AP X0144439	BISHOP, MATTHEW R.	02/27/24 02/27/24	MEALS		24.78
03-11	AP X0144439	BISHOP, MATTHEW R.	02/28/24 02/28/24	MEALS		29.86
03-11	AP X0144439	BISHOP, MATTHEW R.	02/29/24 02/29/24	MEALS		17.23
03-11	AP X0144439	BISHOP, MATTHEW R.	02/29/24 02/29/24	GASOLINE		42.74

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03-11	AP	X0144439	BISHOP, MATTHEW R.	02/23/24	02/23/24	TAXI/RIDE SHARE	39.14
03-11	AP	X0144439	BISHOP, MATTHEW R.	02/24/24	02/24/24	TAXI/RIDE SHARE	29.94
03-11	AP	X0144439	BISHOP, MATTHEW R.	02/25/24	02/25/24	TAXI/RIDE SHARE	24.98
03-21	AP	X0150539	BISHOP, MATTHEW R.	03/11/24	03/11/24	TAXI/RIDE SHARE	35.93
03-21	AP	X0150539	BISHOP, MATTHEW R.	03/12/24	03/12/24	TAXI/RIDE SHARE	51.90
03-25	AP	X0151805	CLARK, ALLISON J	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	53.40
03-27	AP	X0152433	BISHOP, MATTHEW R.	03/20/24	03/20/24	TAXI/RIDE SHARE	25.96
03-28	AP	X0146936	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	-1,179.60
03-28	AP	X0146936	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	98.10
03-28	AP	X0146936	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	1,380.70
03-28	AP	X0146936	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	-1,812.20
03-28	AP	X0146936	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	2,747.80
03-28	AP	X0146936	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	487.60
03-28	AP	X0146936	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	856.70
03-28	AP	X0146936	CITIBANK	02/17/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	448.20
03-28	AP	X0146936	CITIBANK	02/21/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	448.20
03-28	AP	X0146936	CITIBANK	02/23/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	448.20
03-28	AP	X0146936	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	357.70
03-28	AP	X0146936	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	224.10
03-28	AP	X0146936	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	510.20
03-28	AP	X0146936	CITIBANK	01/25/24	01/26/24	LODGING	249.00
03-28	AP	X0146936	CITIBANK	02/17/24	02/25/24	CAR RENTAL	472.49
						TRAVEL TOTALS:	15,544.13
RENT, COMMUNICATION, UTILITIES							
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	8.43
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	22.34
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	17.05
02-26	AP	X0144344	VERIZON	01/11/24	02/10/24	UTILITIES	1,066.08
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	180.61
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	464.02
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	16.20
03-05	AP	X0146032	CENTURYLINK BUSINESS SERVICES	01/12/24	02/11/24	UTILITIES	418.30
03-25	AP	X0151535	VERIZON	02/11/24	03/10/24	UTILITIES	1,066.08
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	139.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	177.89
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	464.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,196.02
PRINTING AND REPRODUCTION							
02-14	AP	X0141523	COPY PRODUCTS COMPANY	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	1.21
02-15	AP	X0142409	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	813.20
02-22	AP	X0143503	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	1,830.40
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	5.70
02-29	AP	X0144935	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	15,500.50
03-18	AP	X0149619	COPY PRODUCTS COMPANY	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	5.45
						PRINTING AND REPRODUCTION TOTALS:	18,156.46
OTHER SERVICES							
02-01	AP	01725761	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JERRY L. CARL—Con.							
02-07	AP	X0140816	01/04/24	01/04/24	JANITORIAL AND MAINT SERV	84.12	
02-16	AP	01728893	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
03-16	AP	01735910	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
03-19	AP	X0149622	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	166.38	
						OTHER SERVICES TOTALS:	6,190.50
SUPPLIES AND MATERIALS							
01-12	AP	X0133540	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	62.01	
01-19	AP	X0134610	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	42.00	
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-348.00	
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	544.81	
02-07	AP	X0140388	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	22.00	
02-21	AP	X0142626	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	264.88	
02-23	AP	X0144355	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	119.66	
02-27	GL	FRM0131917	01/11/24	01/29/24	FRAMING (TRANSFER)	50.00	
02-28	AP	X0143616	02/05/24	02/09/24	FOOD & BEVERAGE	60.44	
02-28	AP	X0143616	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	23.31	
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	110.67	
03-20	AP	X0150648	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	42.11	
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	35.45	
						SUPPLIES AND MATERIALS TOTALS:	1,029.34
EQUIPMENT							
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	412.86	
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	412.86	
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	412.86	
						EQUIPMENT TOTALS:	1,238.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,527.13
						OFFICE TOTALS:	336,527.13
2023 HON. JERRY L. CARL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	133.68	
01-31	AP	01725536	12/01/23	12/30/23	FRANKED MAIL	153.02	
02-12	AP	01727149	12/01/23	12/30/23	FRANKED MAIL	24,003.38	
						FRANKED MAIL TOTALS:	24,290.08
PERSONNEL COMPENSATION							
		BAYLOR,CHRISTOPHER S	01/01/24	01/02/24	SHARED EMPLOYEE	96.67	
		BISHOP, MATTHEW R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56	
		BUSSEY, KATELYN H.	01/01/24	01/02/24	PRESS SECRETARY	333.33	
		CARLOUGH, KENNETH C.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33	
		CLARK,ALLISON J	01/01/24	01/02/24	CASEWORKER	416.67	
		JACKSON,BRANDY M	01/01/24	01/02/24	MOBILE CASEWORKER	433.33	
		KALMBACH, ELIZABETH D.	01/01/24	01/02/24	STAFF ASSISTANT	250.00	

		LARKIN, REAGAN	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
		LELAND, COOPER	01/01/24	01/02/24	STAFF ASSISTANT	250.00
		LYONS, HAROLD	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44
		NAGEL,BRIANNA E	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	500.00
		RANKIN, TAWANNA T	01/01/24	01/02/24	MOBILE FIELD REPRESENTATIVE	333.33
		RONEY, ELIZABETH B	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11
		RUHLEN, MARY ELLEN	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	63.89
		WEIDLICH, ZACHARY S	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & COMMUN	611.11
					PERSONNEL COMPENSATION TOTALS:	6,411.10
	TRAVEL					
01-12	AP	X0132281 CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	-97.70
01-12	AP	X0132281 CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	-270.70
01-12	AP	X0132281 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	97.70
01-12	AP	X0132281 CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	541.40
01-12	AP	X0132281 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	949.20
01-12	AP	X0132281 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	949.20
01-12	AP	X0132281 CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	-270.70
01-12	AP	X0132281 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	553.80
01-12	AP	X0133414 RANKIN, TAWANNA T	11/10/23	12/21/23	PRIVATE AUTO MILEAGE	75.15
					TRAVEL TOTALS:	2,527.35
	RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0132711 CENTURYLINK BUSINESS SERVICES	11/12/23	12/11/23	UTILITIES	389.23
01-12	AP	X0133520 VERIZON	11/11/23	12/10/23	UTILITIES	1,066.06
01-16	AP	01720239 FINANCIAL PLAZA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
01-16	AP	01720240 TOWN OF SUMMERDALE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	139.50
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	178.55
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	464.02
01-29	AP	X0137482 LEIDOS DIGITAL SOLUTIONS INC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL	6,580.00
01-30	AP	X0137848 CENTURYLINK BUSINESS SERVICES	12/12/23	01/11/24	UTILITIES	418.30
02-14	AP	X0141528 VERIZON	12/11/23	01/10/24	UTILITIES	1,066.08
02-16	AP	01728368 FINANCIAL PLAZA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
02-16	AP	01728369 TOWN OF SUMMERDALE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01735385 FINANCIAL PLAZA LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
03-16	AP	01735386 TOWN OF SUMMERDALE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,241.07
	PRINTING AND REPRODUCTION					
01-12	AP	X0123026 COPY PRODUCTS COMPANY	10/01/23	10/31/23	NON-FRANKABLE PRINTING & REPRO	4.30
01-12	AP	X0133060 NEBO MEDIA INC	12/26/23	01/02/24	ADVERTISEMENTS	68,000.00
01-18	AP	X0134288 ACCURATE WORD	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO	198.00
01-23	AP	X0135168 KINETIC SOLUTIONS LLC	12/04/23	01/02/24	ADVERTISEMENTS	25,245.88
					PRINTING AND REPRODUCTION TOTALS:	93,448.18
	OTHER SERVICES					
01-12	AP	X0133680 STERICYCLE INC	11/09/23	11/09/23	JANITORIAL AND MAINT SERV	86.00
01-12	AP	X0133682 STERICYCLE INC	08/18/23	08/18/23	JANITORIAL AND MAINT SERV	80.66
01-12	AP	X0133684 STERICYCLE INC	10/13/23	10/13/23	JANITORIAL AND MAINT SERV	78.33
01-12	AP	X0133685 STERICYCLE INC	09/15/23	09/15/23	JANITORIAL AND MAINT SERV	156.37
01-16	AP	X0133681 STERICYCLE INC	07/21/23	07/21/23	JANITORIAL AND MAINT SERV	80.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JERRY L. CARL—Con.						
01-23	AP X0135610	STERICYCLE INC	12/07/23 12/07/23	JANITORIAL AND MAINT SERV		85.37
					OTHER SERVICES TOTALS:	567.69
SUPPLIES AND MATERIALS						
01-09	AP X0130332	NAGLE, BRIANNA E.	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)		4,541.04
01-09	AP X0130336	NAGLE, BRIANNA E.	12/16/23 12/16/23	OFFICE SUPPLIES (OUTSIDE)		56.17
01-09	AP X0130336	NAGLE, BRIANNA E.	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)		168.54
01-12	AP X0133528	OEC	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)		853.78
01-12	AP X0133532	POLITICO LLC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		8,046.00
01-19	AP X0135261	NAGLE, BRIANNA E.	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		326.48
01-19	AP X0135269	NAGLE, BRIANNA E.	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		122.85
01-31	GL RMS0131297		12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)		70.59
					SUPPLIES AND MATERIALS TOTALS:	14,185.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,670.92
					OFFICE TOTALS:	169,670.92
2024 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	156.27	156.27
				PERSONNEL COMPENSATION	342,993.85	342,993.85
				TRAVEL	18,818.95	18,818.95
				RENT, COMMUNICATION, UTILITIES	21,553.77	21,553.77
				PRINTING AND REPRODUCTION	498.63	498.63
				OTHER SERVICES	8,511.39	8,511.39
				SUPPLIES AND MATERIALS	3,761.08	3,761.08
				EQUIPMENT	3,596.31	3,596.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,890.25	399,890.25
				OFFICE TOTALS:	399,890.25	399,890.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0131298		01/01/24 01/31/24	FRANKED MAIL		-60.35
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		42.83
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		198.79
03-29	GL FLG0132809		03/01/24 03/31/24	FRANKED MAIL		-25.00
					FRANKED MAIL TOTALS:	156.27
PERSONNEL COMPENSATION						
		BOCHNICKA, ANDREW J.	01/03/24 03/31/24	FIELD REPRESENTATIVE		16,377.77
		CLIFTON-RUDOLPH, KIMBERLY	01/03/24 02/29/24	CHIEF OF STAFF		34,171.67
		EASLEY, MADELEINE J.	01/03/24 03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		15,644.43
		ELLERT, CAROLINE J.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		20,777.77
		FITZPATRICK,DEBORAH F	01/03/24 03/31/24	OFFICE MANAGER		18,822.23
		GARCIA,JESSICA	01/03/24 03/31/24	COMMUNITY OUTREACH DIRECTOR		20,777.77
		GEORGE, RYAN C.	02/12/24 03/31/24	LOGISTICS AND DIGITAL ASSISTAN		8,166.67

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		GRIFFEN, KEVIN L	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,622.23
		HARVEY, HEATHER M	01/03/24	03/31/24	CASEWORKER	20,044.43
		MARTIN, ANDREA D.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR & COUNSEL	30,555.57
		MOSHREF, SAMAN	01/03/24	03/31/24	SCHEDULER	15,644.43
		QASEM, DIALA	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	17,600.00
		SCOTT, ANDREA M	01/03/24	03/31/24	DISTRICT DIRECTOR	28,111.10
		SIMS, MEGAN S	01/03/24	01/30/24	DEPUTY CHIEF OF STAFF	10,500.00
		SIMS, MEGAN S	02/01/24	03/31/24	CHIEF OF STAFF	29,333.34
		SOUCHET, KATHERINE	01/03/24	03/31/24	CASEWORKER	20,777.77
		WOYTCKE, HOLLY J.	01/03/24	03/31/24	EXECUTIVE ASSISTANT	19,066.67
					PERSONNEL COMPENSATION TOTALS:	342,993.85
	TRAVEL					
01-16	AP	01720710 TESLA FINANCE LLC	01/01/24	01/31/24	AUTOMOBILE LEASE	901.79
01-25	AP	X0136174 SIMS, MEGAN S.	01/10/24	01/10/24	MEALS	15.47
01-25	AP	X0136174 SIMS, MEGAN S.	01/12/24	01/12/24	MEALS	62.35
01-25	AP	X0136174 SIMS, MEGAN S.	01/08/24	01/12/24	PRIVATE AUTO MILEAGE	33.89
01-25	AP	X0136174 SIMS, MEGAN S.	01/08/24	01/08/24	TAXI/RIDE SHARE	39.76
01-25	AP	X0136174 SIMS, MEGAN S.	01/09/24	01/09/24	TAXI/RIDE SHARE	21.45
01-25	AP	X0136174 SIMS, MEGAN S.	01/10/24	01/10/24	TAXI/RIDE SHARE	20.92
01-25	AP	X0136174 SIMS, MEGAN S.	01/11/24	01/11/24	TAXI/RIDE SHARE	13.37
01-25	AP	X0136174 SIMS, MEGAN S.	01/12/24	01/12/24	TAXI/RIDE SHARE	24.96
01-31	AP	X0136231 SIMS, MEGAN S.	01/17/24	01/19/24	LODGING	447.56
01-31	AP	X0136231 SIMS, MEGAN S.	01/08/24	01/08/24	MEALS	10.99
01-31	AP	X0136231 SIMS, MEGAN S.	01/17/24	01/19/24	PRIVATE AUTO MILEAGE	33.89
01-31	AP	X0136231 SIMS, MEGAN S.	01/18/24	01/18/24	TAXI/RIDE SHARE	15.90
02-01	AP	X0132484 BOCHNICKA, ANDREW J.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	404.07
02-01	AP	X0132484 BOCHNICKA, ANDREW J.	01/18/24	01/18/24	PARKING	1.05
02-01	AP	X0132484 BOCHNICKA, ANDREW J.	01/22/24	01/22/24	PARKING	1.05
02-01	AP	X0134798 GARCIA, JESSICA	01/08/24	01/26/24	PRIVATE AUTO MILEAGE	43.55
02-01	AP	X0134798 GARCIA, JESSICA	01/25/24	01/25/24	PARKING	3.85
02-01	AP	X0134798 GARCIA, JESSICA	01/26/24	01/26/24	PARKING	3.85
02-01	AP	X0137270 FITZPATRICK, DEBORAH F.	01/12/24	01/26/24	PRIVATE AUTO MILEAGE	39.49
02-03	AP	X0136000 HARVEY, HEATHER M.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	50.35
02-03	AP	X0136000 HARVEY, HEATHER M.	01/16/24	01/16/24	PARKING	5.70
02-03	AP	X0136000 HARVEY, HEATHER M.	01/30/24	01/30/24	PARKING	2.10
02-05	AP	X0140160 SIMS, MEGAN S.	01/29/24	02/01/24	LODGING	785.51
02-05	AP	X0140160 SIMS, MEGAN S.	01/29/24	02/01/24	PRIVATE AUTO MILEAGE	33.89
02-14	AP	X0139038 CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	357.10
02-14	AP	X0139038 CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	357.10
02-14	AP	X0139038 CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	247.10
02-14	AP	X0139038 CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	269.10
02-15	AP	X0138847 CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	512.94
02-15	AP	X0138847 CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	18.75
02-15	AP	X0138847 CITIBANK	01/17/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	494.19
02-15	AP	X0138847 CITIBANK	01/08/24	01/12/24	LODGING	895.12
02-15	AP	X0138847 CITIBANK	01/08/24	01/08/24	MEALS	10.40
02-15	AP	X0138847 CITIBANK	01/09/24	01/09/24	MEALS	20.98
02-15	AP	X0138847 CITIBANK	01/10/24	01/10/24	MEALS	4.70
02-15	AP	X0138847 CITIBANK	01/11/24	01/11/24	MEALS	64.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDRE CARSON—Con.						
02-15	AP X0138847	CITIBANK	01/12/24 01/12/24	MEALS		21.23
02-15	AP X0138847	CITIBANK	01/17/24 01/17/24	MEALS		10.58
02-15	AP X0138847	CITIBANK	01/19/24 01/19/24	MEALS		57.68
02-15	AP X0138847	CITIBANK	01/08/24 01/08/24	TAXI/RIDE SHARE		19.79
02-15	AP X0138847	CITIBANK	01/17/24 01/17/24	TAXI/RIDE SHARE		22.68
02-15	AP X0138847	CITIBANK	01/19/24 01/19/24	TAXI/RIDE SHARE		32.99
02-15	AP X0138847	CITIBANK	01/08/24 01/12/24	PARKING		100.00
02-16	AP 01728843	TESLA FINANCE LLC	02/01/24 02/29/24	AUTOMOBILE LEASE		901.79
02-22	AP X0142848	MOSHREF, SAMAN	02/10/24 02/10/24	PRIVATE AUTO MILEAGE		42.24
02-23	AP X0141920	SIMS, MEGAN S.	02/12/24 02/15/24	LODGING		671.34
02-23	AP X0141920	SIMS, MEGAN S.	02/12/24 02/15/24	PRIVATE AUTO MILEAGE		33.89
02-27	AP 01732216	HON. ANDRE D CARSON	01/01/24 01/31/24	LODGING		1,837.47
02-27	AP 01732216	HON. ANDRE D CARSON	01/01/24 01/31/24	MEALS		398.82
03-04	AP X0139713	HARVEY, HEATHER M.	02/07/24 02/28/24	PRIVATE AUTO MILEAGE		152.10
03-04	AP X0139713	HARVEY, HEATHER M.	02/12/24 02/12/24	PARKING		1.35
03-04	AP X0139713	HARVEY, HEATHER M.	02/27/24 02/27/24	PARKING		1.35
03-04	AP X0145517	SCOTT, ANDREA M	01/05/24 01/31/24	PRIVATE AUTO MILEAGE		164.68
03-06	AP X0139911	GARCIA, JESSICA	02/08/24 02/29/24	PRIVATE AUTO MILEAGE		160.98
03-06	AP X0139911	GARCIA, JESSICA	02/27/24 02/27/24	PARKING		3.45
03-06	AP X0139911	GARCIA, JESSICA	02/29/24 02/29/24	PARKING		2.80
03-06	AP X0140007	BOCHNICKA, ANDREW J.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE		392.66
03-11	AP X0143638	FITZPATRICK, DEBORAH F.	02/09/24 02/16/24	PRIVATE AUTO MILEAGE		81.67
03-13	AP X0147472	CITIBANK	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT		247.10
03-13	AP X0147472	CITIBANK	02/11/24 02/11/24	AIRFARE COMMERCIAL TRANSPORT		357.10
03-13	AP X0147472	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT		357.10
03-13	AP X0147472	CITIBANK	02/17/24 02/17/24	AIRFARE COMMERCIAL TRANSPORT		247.10
03-14	AP X0149516	MOSHREF, SAMAN	03/07/24 03/07/24	PRIVATE AUTO MILEAGE		18.18
03-16	AP 01735861	TESLA FINANCE LLC	03/01/24 03/31/24	AUTOMOBILE LEASE		901.79
03-18	AP X0146867	CITIBANK	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		494.19
03-18	AP X0146867	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT		622.95
03-18	AP X0146867	CITIBANK	03/05/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		524.19
03-18	AP X0146867	CITIBANK	01/29/24 01/29/24	MEALS		41.15
03-18	AP X0146867	CITIBANK	01/31/24 01/31/24	MEALS		20.08
03-18	AP X0146867	CITIBANK	02/01/24 02/01/24	MEALS		39.56
03-18	AP X0146867	CITIBANK	02/12/24 02/12/24	MEALS		25.69
03-18	AP X0146867	CITIBANK	02/13/24 02/13/24	MEALS		50.05
03-18	AP X0146867	CITIBANK	02/14/24 02/14/24	MEALS		15.20
03-18	AP X0146867	CITIBANK	02/14/24 02/16/24	MEALS		15.04
03-18	AP X0146867	CITIBANK	02/15/24 02/15/24	MEALS		10.04
03-18	AP X0146867	CITIBANK	01/29/24 01/29/24	TAXI/RIDE SHARE		11.94
03-18	AP X0146867	CITIBANK	01/30/24 01/30/24	TAXI/RIDE SHARE		32.46
03-18	AP X0146867	CITIBANK	01/31/24 01/31/24	TAXI/RIDE SHARE		14.98
03-18	AP X0146867	CITIBANK	02/01/24 02/01/24	TAXI/RIDE SHARE		30.99

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03-18	AP	X0146867	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	20.44
03-18	AP	X0146867	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	41.66
03-18	AP	X0146867	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	18.96
03-18	AP	X0146867	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	41.04
03-18	AP	X0146867	CITIBANK	01/30/24	01/30/24	PARKING	40.00
03-19	AP	X0149950	SIMS, MEGAN S.	03/05/24	03/08/24	LODGING	897.45
03-19	AP	X0149950	SIMS, MEGAN S.	03/06/24	03/06/24	MEALS	35.00
03-19	AP	X0149950	SIMS, MEGAN S.	03/05/24	03/08/24	PRIVATE AUTO MILEAGE	33.89
03-27	AP	01739610	HON. ANDRE D CARSON	02/01/24	02/29/24	LODGING	1,845.95
03-27	AP	01739610	HON. ANDRE D CARSON	02/01/24	02/29/24	MEALS	387.60
						TRAVEL TOTALS:	18,818.95
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720547	CENTER TOWNSHIP TRUSTEE'S OFFICE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	8.97
01-31	AP	01724999	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	2.28
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	13.74
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	24.08
02-16	AP	01728677	CENTER TOWNSHIP TRUSTEE'S OFFICE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	75.42
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	115.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,349.15
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	546.53
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	17.89
03-11	AP	X0149063	VERIZON	02/24/24	03/23/24	UTILITIES	483.08
03-14	AP	X0147489	CITIBANK -Spectrum	02/01/24	02/29/24	UTILITIES	165.62
03-16	AP	01735694	CENTER TOWNSHIP TRUSTEE'S OFFICE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	49.42
03-21	AP	X0151248	AT&T CORP	01/28/24	02/27/24	UTILITIES	1,585.26
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	115.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,400.39
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	528.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,553.77
			PRINTING AND REPRODUCTION				
01-25	GL	MED0131073	.....	01/18/24	01/18/24	PHOTOGRAPHIC (TRANSFER)	40.00
02-13	AP	X0141768	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	67.50
02-13	AP	X0141788	ACCURATE WORD	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	99.00
02-13	AP	X0142009	ACCURATE WORD LLC	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-19	AP	X0147061	CITIBANK -FACEBK 932X9WT632	12/20/23	12/24/23	ADVERTISEMENTS	139.93
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	53.20
						PRINTING AND REPRODUCTION TOTALS:	498.63
			OTHER SERVICES				
02-01	AP	01725860	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-03	AP	X0138430	CITIBANK -APPLE.COM/BILL	01/19/24	02/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-13	AP	X0138593	CITIBANK -STATE FARM INSURANCE	01/04/24	03/04/24	INSURANCE	685.29
02-16	AP	01728986	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-14	AP	X0147489	CITIBANK -STATE FARM INSURANCE	03/05/24	09/05/24	INSURANCE	1,884.00
03-16	AP	01736002	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDRE CARSON—Con.						
03-19	AP X0147061	CITIBANK -APPLE.COM/BILL	02/19/24 03/19/24	TECHNOLOGY SERVICE CONTRACTS		1.05
					OTHER SERVICES TOTALS:	8,511.39
SUPPLIES AND MATERIALS						
01-25	AP X0137012	FRAME IT INC	01/21/24 01/21/24	HABITATION EXPENSE		80.25
01-25	AP X0137057	FRAME IT INC	01/15/24 01/15/24	HABITATION EXPENSE		80.25
01-31	GL FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-125.00
01-31	GL RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		808.58
02-03	AP X0138430	CITIBANK -VERIZON WRLS D6248-01	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)		249.99
02-07	AP X0140655	CITIBANK -TARGET 00033209	01/15/24 01/15/24	FOOD & BEVERAGE		83.33
02-13	AP X0138593	CITIBANK -ADOBE INC.	01/14/24 01/13/25	SOFTWARE LESS THAN \$500		769.89
02-13	AP X0138593	CITIBANK -AMZN Mktp US TK1SLDWO	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)		269.88
02-13	AP X0138593	CITIBANK -IBJ ONLINE	01/03/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L		149.00
02-13	AP X0138593	CITIBANK -Indianapolis Star	01/07/24 02/07/24	PUBLICATIONS/REFERENCE MAT'L		19.99
02-13	AP X0138593	CITIBANK -MOUNTAIN GLACIER LLC	12/31/23 12/31/23	WATER		7.49
02-13	AP X0138593	CITIBANK -MOUNTAIN GLACIER LLC	01/09/24 01/09/24	WATER		39.23
02-13	AP X0138593	CITIBANK -OFFICE DEPOT #1170	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)		70.37
02-13	AP X0140569	HARVEY, HEATHER M.	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		40.13
02-23	AP X0141920	SIMS, MEGAN S.	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)		37.44
02-29	GL RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		100.14
02-29	AP X0145696	FRAME IT INC	02/13/24 02/13/24	HABITATION EXPENSE		80.25
03-04	AP 01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER		37.99
03-14	AP X0147489	CITIBANK -AMZN Mktp US RB9Y15CT1	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)		48.20
03-14	AP X0147489	CITIBANK -COSTCO WHSE #0346	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)		27.80
03-14	AP X0147489	CITIBANK -Indianapolis Star	02/07/24 03/07/24	PUBLICATIONS/REFERENCE MAT'L		19.99
03-14	AP X0147489	CITIBANK -MICHAELS STORES 2119	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)		19.77
03-14	AP X0147489	CITIBANK -MOUNTAIN GLACIER LLC	02/20/24 03/20/24	WATER		69.89
03-14	AP X0147489	CITIBANK -STATEAFFAIRS.COM	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L		2.99
03-19	AP X0147061	CITIBANK -AMZN Mktp US RB5M10DHO	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)		17.00
03-19	AP X0147061	CITIBANK -Amazon.com RB3T36TNO	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE)		115.00
03-19	AP X0147061	CITIBANK -Amazon.com RB6425ZY0	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE)		36.00
03-19	AP X0147061	CITIBANK -BATH AND BODY WORKS 5110	01/27/24 01/27/24	OFFICE SUPPLIES (OUTSIDE)		128.05
03-19	AP X0147061	CITIBANK -BENJAMIN OFFICE SUPPLY &	02/01/24 02/01/24	WATER		205.38
03-19	AP X0147061	CITIBANK -TARGET 00033209	02/04/24 02/04/24	OFFICE SUPPLIES (OUTSIDE)		22.73
03-19	AP X0147061	CITIBANK -TJMAXX #0385	02/03/24 02/03/24	OFFICE SUPPLIES (OUTSIDE)		5.99
03-26	AP 01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER		37.99
03-29	GL FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-48.00
03-29	GL RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		253.10
				SUPPLIES AND MATERIALS TOTALS:		3,761.08
EQUIPMENT						
01-31	GL MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS		528.00
02-28	GL RMS0132040		02/01/24 02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000		2,012.31
02-29	GL MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS		528.00
03-29	GL MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS		528.00

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EQUIPMENT TOTALS: 3,596.31
OFFICIAL EXPENSES OF MEMBERS TOTALS: 399,890.25
OFFICE TOTALS: 399,890.25

2023 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL			19.03
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL			1,028.36
									FRANKED MAIL TOTALS:
									1,047.39
PERSONNEL COMPENSATION									
			BOCHNICKA, ANDREW J.	01/01/24	01/02/24	FIELD REPRESENTATIVE			372.22
			CLIFTON-RUDOLPH, KIMBERLY	01/01/24	01/02/24	CHIEF OF STAFF			1,178.33
			EASLEY, MADELEINE J.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO			355.56
			ELLERT, CAROLINE J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR			472.22
			FITZPATRICK, DEBORAH F	01/01/24	01/02/24	OFFICE MANAGER			427.78
			GARCIA, JESSICA	01/01/24	01/02/24	COMMUNITY OUTREACH DIRECTOR			472.22
			GRIFFEN, KEVIN L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT			377.78
			HARVEY, HEATHER M.	01/01/24	01/02/24	CASEWORKER			455.56
			MARTIN, ANDREA D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR & COUNSEL			694.44
			MOSHREF, SAMAN	01/01/24	01/02/24	SCHEDULER			355.56
			QASEM, DIALA	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT			400.00
			SCOTT, ANDREA M.	01/01/24	01/02/24	DISTRICT DIRECTOR			638.89
			SIMS, MEGAN S.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF			750.00
			SOUCHET, KATHERINE	01/01/24	01/02/24	CASEWORKER			472.22
			WOYTCKE, HOLLY J.	01/01/24	01/02/24	EXECUTIVE ASSISTANT			433.33
									PERSONNEL COMPENSATION TOTALS:
									7,856.11
TRAVEL									
01-05	AP	X0123076	BOCHNICKA, ANDREW J.	12/01/23	12/29/23	PRIVATE AUTO MILEAGE			353.83
01-10	AP	X0123310	HARVEY, HEATHER M.	12/01/23	12/22/23	PRIVATE AUTO MILEAGE			100.95
01-10	AP	X0123310	HARVEY, HEATHER M.	12/08/23	12/08/23	PARKING			4.55
01-10	AP	X0123310	HARVEY, HEATHER M.	12/13/23	12/13/23	PARKING			10.45
01-17	AP	X0132079	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT			356.90
01-17	AP	X0132079	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT			356.90
01-17	AP	X0132079	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT			246.90
01-17	AP	X0132079	CITIBANK	12/25/23	12/25/23	AIRFARE COMMERCIAL TRANSPORT			356.90
01-18	AP	X0134781	GARCIA, JESSICA	12/14/23	12/15/23	PRIVATE AUTO MILEAGE			16.70
01-23	AP	X0136144	EASLEY, MADELEINE J.	12/17/23	12/28/23	PRIVATE AUTO MILEAGE			762.57
01-25	AP	X0136187	HARVEY, HEATHER M.	12/12/23	12/12/23	PARKING			5.00
01-29	AP	01724822	HON. ANDRE D CARSON	12/01/23	12/31/23	LODGING			1,858.56
01-29	AP	01724822	HON. ANDRE D CARSON	12/01/23	12/31/23	MEALS			286.54
01-29	AP	X0137975	SCOTT, ANDREA M.	12/04/23	12/22/23	PRIVATE AUTO MILEAGE			109.92
02-01	AP	X0132484	BOCHNICKA, ANDREW J.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE			15.66
									TRAVEL TOTALS:
									4,842.33
RENT, COMMUNICATION, UTILITIES									
01-05	AP	X0132512	VERIZON	12/24/23	01/23/24	UTILITIES			482.99
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL			15.54
01-17	AP	X0131758	CITIBANK -ATT BUS PHONE PMT	07/29/23	10/29/23	UTILITIES			4,238.65
01-17	AP	X0131758	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES			165.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANDRE CARSON—Con.						
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		115.75
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		1,352.62
01-29	GL	EMS0131152	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		561.83
02-13	AP	X0138593	01/01/24 01/31/24	UTILITIES		165.68
02-13	AP	X0141763	01/24/24 02/23/24	UTILITIES		483.08
02-20	AP	X0134692	11/28/23 12/27/23	UTILITIES		1,313.99
02-20	AP	X0143882	12/28/23 01/27/24	UTILITIES		1,314.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,245.86
PRINTING AND REPRODUCTION						
01-10	AP	X0132846	10/18/23 10/18/23	FRANKABLE PRINTING & REPROD		8,057.50
01-25	AP	X0137013	12/29/23 12/29/23	NON-FRANKABLE PRINTING & REPRO		136.00
02-03	AP	X0138430	12/20/23 12/24/23	ADVERTISEMENTS		139.96
				PRINTING AND REPRODUCTION TOTALS:		8,333.46
OTHER SERVICES						
01-17	AP	X0131758	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS		1.05
01-23	AP	X0132362	12/19/23 01/18/24	TECHNOLOGY SERVICE CONTRACTS		1.05
02-13	AP	X0142017	01/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS		400.00
				OTHER SERVICES TOTALS:		402.10
SUPPLIES AND MATERIALS						
01-10	AP	X0132490	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,684.83
01-10	AP	X0132539	01/04/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L		5,442.00
01-17	AP	X0131758	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)		117.40
01-17	AP	X0131758	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)		17.99
01-17	AP	X0131758	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)		18.99
01-17	AP	X0131758	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)		59.89
01-17	AP	X0131758	12/02/23 12/02/23	FOOD & BEVERAGE		209.09
01-17	AP	X0131758	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)		13.99
01-17	AP	X0131758	12/07/23 01/07/24	PUBLICATIONS/REFERENCE MAT'L		19.99
01-17	AP	X0131758	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)		42.78
01-17	AP	X0131758	11/28/23 11/28/23	WATER		71.77
01-17	AP	X0131758	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L		2.99
01-17	AP	X0134626	12/01/23 12/01/23	FOOD & BEVERAGE		40.00
01-23	AP	X0132362	12/02/23 12/02/23	FOOD & BEVERAGE		37.97
01-25	AP	X0137051	12/02/23 12/02/23	FOOD & BEVERAGE		8.41
01-25	AP	X0137051	12/02/23 12/02/23	OFFICE SUPPLIES (OUTSIDE)		23.37
02-03	AP	X0138430	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)		7.00
02-07	AP	01726225	12/31/23 12/31/23	WATER		37.99
02-13	AP	X0138593	01/01/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L		2.99
02-13	AP	X0141153	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-20	AP	X0143645	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		425.00
				SUPPLIES AND MATERIALS TOTALS:		19,872.44
EQUIPMENT						
02-26	GL	RMS0131870	04/01/23 04/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000		2,597.28

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EQUIPMENT TOTALS: 2,597.28
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 55,196.97
 OFFICE TOTALS: 55,196.97

INTERN ALLOWANCES
 2024 HON. ANDRE CARSON
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 7,746.66 7,746.66
 INTERN ALLOWANCES TOTALS: 7,746.66 7,746.66
 OFFICE TOTALS: 7,746.66 7,746.66

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

ADEOLA, DEBORAH 01/08/24 03/31/24 DISTRICT OFFICE PAID INTERN - 3,873.33
 SUESS, MAX 01/08/24 03/31/24 PAID INTERN - HOUSE PROGRAM 3,873.33
 PERSONNEL COMPENSATION TOTALS: 7,746.66
 INTERN ALLOWANCES TOTALS: 7,746.66
 OFFICE TOTALS: 7,746.66

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. EARL L. "BUDDY" CARTER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 380.40 380.40
 PERSONNEL COMPENSATION 299,857.75 299,857.75
 TRAVEL 21,614.98 21,614.98
 RENT, COMMUNICATION, UTILITIES 8,802.88 8,802.88
 PRINTING AND REPRODUCTION 7,500.16 7,500.16
 OTHER SERVICES 11,525.00 11,525.00
 SUPPLIES AND MATERIALS 9,338.38 9,338.38
 EQUIPMENT 4,147.98 4,147.98
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 363,167.53 363,167.53
 OFFICE TOTALS: 363,167.53 363,167.53

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 01-31 GL FLG0131298 01/01/24 01/31/24 FRANKED MAIL -48.10
 02-29 AP 01732787 UNITED STATES POSTAL SERVICE 01/03/24 01/31/24 FRANKED MAIL 290.74
 03-04 AP 01732793 UNITED STATES POSTAL SERVICE 01/03/24 01/31/24 FRANKED MAIL 61.73
 03-28 AP 01739370 UNITED STATES POSTAL SERVICE 02/01/24 02/29/24 FRANKED MAIL 143.93
 03-29 GL FLG0132809 03/01/24 03/31/24 FRANKED MAIL -67.90
 FRANKED MAIL TOTALS: 380.40

PERSONNEL COMPENSATION

ADSIT, HARLEY S. 01/03/24 03/31/24 COMMUNICATIONS DIRECTOR 22,000.00
 BAZEMORE, BRUCE 01/03/24 03/31/24 CASEWORKER 17,111.10
 CHILDERS, BROOKE A 01/03/24 03/31/24 DISTRICT DIRECTOR 25,055.57
 CRAWFORD, CHRISTOPHER K 01/03/24 03/31/24 CHIEF OF STAFF 51,746.67
 GANTER, JOHN M 01/03/24 03/31/24 HEALTH LEGISLATIVE ASSISTANT 17,600.00
 HELLMANN, NATALIE H. 01/03/24 03/31/24 LEGISLATIVE ASSISTANT 18,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EARL L. "BUDDY" CARTER—Con.						
		JOHNSON, JAMIE A.	01/03/24 03/31/24	SCHEDULER		11,000.00
		KIRKLAND, HUNTER K.	01/03/24 03/31/24	PRESS ASSISTANT		13,444.43
		NOLAN JR, ROBERT E.	01/03/24 03/31/24	FIELD REPRESENTATIVE		15,400.00
		NORTON, LEE C.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		12,222.23
		POWELL, LEE ANN T.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		13,444.43
		PRICE, BAILEY V.	01/03/24 03/31/24	CASEWORKER		13,933.33
		REYNOLDS, THOMAS G.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		28,233.33
		SHINHOLSTER, MICHAEL J.	01/03/24 03/31/24	STAFF ASSISTANT		11,000.00
		STEPHENSON, CHRISTOPHER B.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		12,222.23
		WIRTH, MATTHEW G.	01/03/24 03/31/24	FIELD REP & DEPUTY PRESS SECY		17,111.10
				PERSONNEL COMPENSATION TOTALS:		299,857.75
TRAVEL						
01-19	AP X0133397	HON EARL "BUDDY" CARTER	01/03/24 01/03/24	MEALS		49.17
01-19	AP X0133397	HON EARL "BUDDY" CARTER	01/04/24 01/04/24	MEALS		53.50
01-19	AP X0133397	HON EARL "BUDDY" CARTER	01/08/24 01/08/24	MEALS		55.51
01-19	AP X0133397	HON EARL "BUDDY" CARTER	01/12/24 01/12/24	MEALS		40.38
01-19	AP X0135515	GANTER, JOHN M.	01/11/24 01/11/24	TAXI/RIDE SHARE		18.99
01-23	AP X0136114	HON EARL "BUDDY" CARTER	01/15/24 01/15/24	MEALS		40.46
01-23	AP X0136114	HON EARL "BUDDY" CARTER	01/19/24 01/19/24	MEALS		70.45
01-23	AP X0136114	HON EARL "BUDDY" CARTER	01/15/24 01/15/24	TAXI/RIDE SHARE		45.82
01-29	AP X0130395	HELLMANN, NATALIE H.	01/23/24 01/23/24	TAXI/RIDE SHARE		23.75
01-31	AP X0134462	STEPHENSON, CHRISTOPHER B.	01/22/24 01/23/24	LODGING		173.58
01-31	AP X0134462	STEPHENSON, CHRISTOPHER B.	01/25/24 01/25/24	MEALS		11.96
01-31	AP X0134462	STEPHENSON, CHRISTOPHER B.	01/03/24 01/29/24	PRIVATE AUTO MILEAGE		425.48
01-31	AP X0136970	HON EARL "BUDDY" CARTER	01/22/24 01/23/24	LODGING		208.58
01-31	AP X0136970	HON EARL "BUDDY" CARTER	01/22/24 01/22/24	MEALS		84.60
01-31	AP X0136970	HON EARL "BUDDY" CARTER	01/24/24 01/24/24	MEALS		67.21
01-31	AP X0136970	HON EARL "BUDDY" CARTER	01/24/24 01/24/24	CAR RENTAL		98.00
01-31	AP X0136970	HON EARL "BUDDY" CARTER	01/20/24 01/20/24	PARKING		10.00
01-31	AP X0136970	HON EARL "BUDDY" CARTER	01/24/24 01/24/24	PARKING		20.00
02-01	AP X0138259	NORTON, LEE C.	01/25/24 01/25/24	MEALS		10.82
02-01	AP X0138259	NORTON, LEE C.	01/25/24 01/25/24	TAXI/RIDE SHARE		81.02
02-01	AP X0138259	NORTON, LEE C.	01/26/24 01/26/24	TAXI/RIDE SHARE		31.42
02-05	AP X0137531	WIRTH, MATTHEW G.	01/26/24 01/26/24	MEALS		17.66
02-05	AP X0137531	WIRTH, MATTHEW G.	01/31/24 01/31/24	MEALS		15.36
02-05	AP X0137531	WIRTH, MATTHEW G.	01/03/24 02/02/24	PRIVATE AUTO MILEAGE		832.87
02-05	AP X0137531	WIRTH, MATTHEW G.	01/31/24 02/01/24	PARKING		16.00
02-06	AP X0135546	CRAWFORD, CHRISTOPHER K.	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		216.10
02-06	AP X0135546	CRAWFORD, CHRISTOPHER K.	01/11/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT		202.10
02-06	AP X0135546	CRAWFORD, CHRISTOPHER K.	01/13/24 01/13/24	AIRFARE COMMERCIAL TRANSPORT		216.10
02-06	AP X0135546	CRAWFORD, CHRISTOPHER K.	01/15/24 01/15/24	AIRFARE COMMERCIAL TRANSPORT		298.20
02-06	AP X0135546	CRAWFORD, CHRISTOPHER K.	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT		149.10
02-06	AP X0135546	CRAWFORD, CHRISTOPHER K.	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT		149.10

02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	696.40
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K	01/12/24	01/13/24	LODGING	253.60
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K	01/25/24	01/26/24	LODGING	171.11
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K	01/11/24	01/25/24	PRIVATE AUTO MILEAGE	21.98
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K	01/15/24	01/15/24	TAXI/RIDE SHARE	64.04
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K	01/11/24	01/11/24	PARKING	6.45
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K	01/25/24	01/25/24	PARKING	3.90
02-06	AP	X0140559	HELLMANN, NATALIE H	01/31/24	01/31/24	PARKING	28.00
02-07	AP	X0140739	HON EARL "BUDDY" CARTER	01/03/24	01/29/24	PRIVATE AUTO MILEAGE	1,930.55
02-15	AP	X0140191	HON EARL "BUDDY" CARTER	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	45.00
02-15	AP	X0140191	HON EARL "BUDDY" CARTER	02/07/24	02/07/24	MEALS	17.77
02-15	AP	X0140191	HON EARL "BUDDY" CARTER	02/09/24	02/09/24	MEALS	66.77
02-15	AP	X0140191	HON EARL "BUDDY" CARTER	01/31/24	01/31/24	TAXI/RIDE SHARE	33.67
02-15	AP	X0140191	HON EARL "BUDDY" CARTER	02/08/24	02/08/24	TAXI/RIDE SHARE	17.72
02-15	AP	X0143012	REYNOLDS, THOMAS G	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	851.20
02-15	AP	X0143012	REYNOLDS, THOMAS G	02/08/24	02/08/24	MEALS	49.87
02-15	AP	X0143012	REYNOLDS, THOMAS G	02/09/24	02/09/24	MEALS	23.32
02-20	AP	X0144105	HELLMANN, NATALIE H	02/14/24	02/14/24	TAXI/RIDE SHARE	19.78
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	149.10
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	372.10
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	317.10
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	741.80
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	180.60
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	317.10
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	149.10
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K	02/07/24	02/09/24	LODGING	982.72
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K	02/02/24	02/02/24	MEALS	9.49
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K	02/07/24	02/07/24	MEALS	287.27
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K	02/07/24	02/08/24	CAR RENTAL	281.80
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K	02/08/24	02/08/24	GASOLINE	22.60
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K	01/31/24	02/08/24	PRIVATE AUTO MILEAGE	231.35
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K	02/06/24	02/06/24	TAXI/RIDE SHARE	54.37
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K	01/31/24	01/31/24	PARKING	32.00
02-21	AP	X0143516	NOLAN JR, ROBERT E	01/10/24	01/10/24	MEALS	16.71
02-21	AP	X0143516	NOLAN JR, ROBERT E	01/03/24	01/29/24	PRIVATE AUTO MILEAGE	376.72
02-22	AP	X0144287	CHILDERS, BROOKE A	01/04/24	01/29/24	PRIVATE AUTO MILEAGE	182.03
02-23	AP	X0144301	CHILDERS, BROOKE A	02/01/24	02/16/24	PRIVATE AUTO MILEAGE	383.59
02-23	AP	X0144354	CHILDERS, BROOKE A	02/02/24	02/02/24	PRIVATE AUTO MILEAGE	92.63
02-26	AP	X0142907	HON EARL "BUDDY" CARTER	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	45.00
02-26	AP	X0142907	HON EARL "BUDDY" CARTER	02/12/24	02/12/24	MEALS	161.05
02-26	AP	X0142907	HON EARL "BUDDY" CARTER	02/09/24	02/09/24	TAXI/RIDE SHARE	55.68
03-04	AP	X0139283	STEPHENSON, CHRISTOPHER B	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	471.65
03-06	AP	X0142942	WIRTH, MATTHEW G	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	394.26
03-08	AP	X0147842	HON EARL "BUDDY" CARTER	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	1,761.27
03-11	AP	X0148450	GANTER, JOHN M	03/04/24	03/04/24	TAXI/RIDE SHARE	22.68
03-15	AP	X0150165	GANTER, JOHN M	03/11/24	03/11/24	TAXI/RIDE SHARE	18.05
03-15	AP	X0150172	NORTON, LEE C	03/06/24	03/06/24	TAXI/RIDE SHARE	63.06
03-18	AP	X0147340	CITIBANK	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	45.00
03-18	AP	X0147340	CITIBANK	01/24/24	01/24/24	CAR RENTAL	123.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EARL L. "BUDDY" CARTER—Con.						
03-21	AP	X0151572	HELLMANN, NATALIE H	03/18/24 03/18/24	TAXI/RIDE SHARE	31.79
03-25	AP	X0146548	HON EARL "BUDDY" CARTER	02/24/24 02/24/24	MEALS	66.04
03-25	AP	X0146548	HON EARL "BUDDY" CARTER	03/13/24 03/13/24	MEALS	17.18
03-25	AP	X0146548	HON EARL "BUDDY" CARTER	03/14/24 03/14/24	MEALS	36.12
03-25	AP	X0146548	HON EARL "BUDDY" CARTER	03/15/24 03/15/24	MEALS	57.52
03-25	AP	X0146548	HON EARL "BUDDY" CARTER	03/17/24 03/17/24	MEALS	52.10
03-25	AP	X0146548	HON EARL "BUDDY" CARTER	03/18/24 03/18/24	MEALS	34.19
03-25	AP	X0146548	HON EARL "BUDDY" CARTER	03/11/24 03/11/24	TAXI/RIDE SHARE	33.12
03-25	AP	X0146548	HON EARL "BUDDY" CARTER	03/19/24 03/19/24	TAXI/RIDE SHARE	41.58
03-25	AP	X0146548	HON EARL "BUDDY" CARTER	03/05/24 03/05/24	PARKING	10.00
03-25	AP	X0150780	GANTER, JOHN M	03/11/24 03/11/24	TAXI/RIDE SHARE	10.68
03-27	AP	X0152327	STEPHENSON, CHRISTOPHER B	03/17/24 03/18/24	LODGING	179.18
03-27	AP	X0152327	STEPHENSON, CHRISTOPHER B	03/17/24 03/18/24	PARKING	70.00
03-27	AP	X0152570	NOLAN JR, ROBERT E	02/02/24 02/28/24	PRIVATE AUTO MILEAGE	109.49
03-28	AP	X0152156	CRAWFORD, CHRISTOPHER K	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	683.60
03-28	AP	X0152156	CRAWFORD, CHRISTOPHER K	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	202.10
03-28	AP	X0152156	CRAWFORD, CHRISTOPHER K	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	317.10
03-28	AP	X0152156	CRAWFORD, CHRISTOPHER K	03/17/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT	382.10
03-28	AP	X0152156	CRAWFORD, CHRISTOPHER K	03/17/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT	691.20
03-28	AP	X0152156	CRAWFORD, CHRISTOPHER K	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-28	AP	X0152156	CRAWFORD, CHRISTOPHER K	03/15/24 03/17/24	LODGING	684.44
03-28	AP	X0152156	CRAWFORD, CHRISTOPHER K	03/18/24 03/18/24	PRIVATE AUTO MILEAGE	56.28
03-28	AP	X0152156	CRAWFORD, CHRISTOPHER K	03/13/24 03/13/24	TAXI/RIDE SHARE	190.01
03-29	AP	X0143519	CRAWFORD, CHRISTOPHER K	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-29	AP	X0143519	CRAWFORD, CHRISTOPHER K	02/28/24 03/03/24	AIRFARE COMMERCIAL TRANSPORT	320.20
03-29	AP	X0143519	CRAWFORD, CHRISTOPHER K	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT	320.20
03-29	AP	X0143519	CRAWFORD, CHRISTOPHER K	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	202.10
03-29	AP	X0143519	CRAWFORD, CHRISTOPHER K	02/21/24 02/21/24	MEALS	5.09
03-29	AP	X0143519	CRAWFORD, CHRISTOPHER K	02/08/24 02/08/24	WI-FI ON TRAVEL	13.00
03-29	AP	X0143519	CRAWFORD, CHRISTOPHER K	02/20/24 02/20/24	WI-FI ON TRAVEL	39.95
03-29	AP	X0143519	CRAWFORD, CHRISTOPHER K	03/05/24 03/05/24	TAXI/RIDE SHARE	74.07
					TRAVEL TOTALS:	21,614.98
RENT, COMMUNICATION, UTILITIES						
01-25	AP	X0136971	NORTON, LEE C	02/01/24 02/29/24	UTILITIES	87.38
02-06	GL	GLA0131421		01/23/24 01/23/24	POSTAGE / COURIER / BOX RENTAL	445.34
02-15	AP	X0142521	NORTON, LEE C	01/20/24 02/19/24	UTILITIES	180.00
02-20	AP	X0142956	CAPITOL FRANKING GROUP LLC	02/06/24 02/06/24	FRANKABLE TELECOM/TELETOWNHALL	4,750.00
02-26	AP	01731312	UPS	01/29/24 01/29/24	POSTAGE / COURIER / BOX RENTAL	16.39
02-26	AP	01731324	UPS	02/06/24 02/06/24	POSTAGE / COURIER / BOX RENTAL	44.80
02-26	GL	MED0131872		01/29/24 02/20/24	HIR GRAPHICS (TRANSFER)	60.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	120.11

02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	500.63
03-04	AP	01731913	UPS	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL	.....	9.43
03-13	AP	X0149459	NORTON, LEE C.	02/20/24	03/19/24	UTILITIES	.....	180.00
03-15	AP	X0149589	VERIZON	02/06/24	03/23/24	UTILITIES	.....	1,136.37
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	.....	36.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	.....	108.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	.....	135.79
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	500.63
03-26	AP	X0152254	NORTON, LEE C.	03/01/24	03/31/24	UTILITIES	.....	87.38
03-26	AP	X0152255	NORTON, LEE C.	04/01/24	04/30/24	UTILITIES	.....	87.38
03-28	AP	X0152961	NORTON, LEE C.	03/20/24	04/19/24	UTILITIES	.....	180.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,802.88
PRINTING AND REPRODUCTION								
01-31	AP	X0139424	ACCURATE WORD	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO	.....	94.50
02-03	AP	X0138255	AUTOMATED BUSINESS RESOURCES INC	12/25/23	01/24/24	NON-FRANKABLE PRINTING & REPRO	.....	30.93
02-03	AP	X0138255	AUTOMATED BUSINESS RESOURCES INC	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	.....	8.75
02-15	AP	X0142402	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	.....	667.00
02-26	GL	MED0131872	.....	02/01/24	02/01/24	PHOTOGRAPHIC (TRANSFER)	.....	20.00
02-28	AP	X0145370	AUTOMATED BUSINESS RESOURCES INC	01/25/24	02/24/24	NON-FRANKABLE PRINTING & REPRO	.....	52.62
03-04	AP	01733088	PUBLIC PRINTER	02/05/24	02/05/24	FRANKABLE PRINTING & REPROD	.....	84.36
03-07	AP	01733806	PUBLIC PRINTER	02/05/24	02/05/24	FRANKABLE PRINTING & REPROD	.....	-84.36
03-07	AP	01733806	PUBLIC PRINTER	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	.....	84.36
03-07	AP	X0148052	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	.....	59.50
03-26	AP	X0151755	CAPITOL FRANKING GROUP LLC	03/11/24	03/11/24	FRANKABLE PRINTING & REPROD	.....	3,492.00
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	.....	1.90
03-27	AP	X0152637	CAPITOL FRANKING GROUP LLC	03/21/24	03/21/24	FRANKABLE PRINTING & REPROD	.....	2,988.60
							PRINTING AND REPRODUCTION TOTALS:	7,500.16
OTHER SERVICES								
02-01	AP	01725838	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,990.00
02-01	AP	01725839	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,595.00
02-16	AP	01728964	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,990.00
02-16	AP	01728965	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,595.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	.....	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	.....	385.00
03-16	AP	01735981	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,990.00
03-16	AP	01735982	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,595.00
							OTHER SERVICES TOTALS:	11,525.00
SUPPLIES AND MATERIALS								
01-18	AP	X0133205	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	.....	6,444.80
01-29	AP	X0134977	NORTON, LEE C.	01/10/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	.....	682.49
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	.....	-176.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	.....	226.15
01-31	AP	X0138354	NORTON, LEE C.	01/23/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	.....	45.00
02-05	AP	X0137531	WIRTH, MATTHEW G.	01/29/24	01/29/24	FOOD & BEVERAGE	.....	20.00
02-05	AP	X0137531	WIRTH, MATTHEW G.	02/08/24	02/08/24	FOOD & BEVERAGE	.....	129.53
02-05	AP	X0137531	WIRTH, MATTHEW G.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	.....	82.39
02-06	AP	X0140373	NORTON, LEE C.	02/01/24	02/01/24	FOOD & BEVERAGE	.....	53.30
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	02/08/24	02/08/24	FOOD & BEVERAGE	98.31
02-21	AP	X0143516	NOLAN JR, ROBERT E.	01/24/24	01/24/24	FOOD & BEVERAGE	26.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EARL L. "BUDDY" CARTER—Con.						
02-23	AP	X0144346	01/16/24	01/16/24	FOOD & BEVERAGE	25.00
02-27	GL	FRM0131917	01/22/24	01/29/24	FRAMING (TRANSFER)	50.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	331.05
03-04	AP	X0142957	02/15/24	02/15/24	FOOD & BEVERAGE	154.00
03-06	AP	X0142942	02/29/24	02/29/24	FOOD & BEVERAGE	24.87
03-13	GL	FRM0132320	02/09/24	03/02/24	FRAMING (TRANSFER)	75.00
03-18	AP	X0148921	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	29.61
03-21	AP	X0150983	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	992.00
03-27	AP	X0152570	02/12/24	02/12/24	FOOD & BEVERAGE	23.00
03-27	AP	X0152570	02/28/24	02/28/24	FOOD & BEVERAGE	26.00
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-315.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	290.88
					SUPPLIES AND MATERIALS TOTALS:	9,338.38
EQUIPMENT						
01-18	AP	X0132569	12/25/23	01/24/24	MAINTENANCE / REPAIRS	94.00
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	125.00
02-03	AP	X0138255	01/25/24	02/24/24	MAINTENANCE / REPAIRS	94.00
02-28	GL	RMS0132040	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,478.67
02-28	AP	X0145370	02/25/24	03/24/24	MAINTENANCE / REPAIRS	94.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	125.00
03-28	GL	RMS0132804	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.31
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	125.00
					EQUIPMENT TOTALS:	4,147.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,167.53
					OFFICE TOTALS:	363,167.53
2023 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	147.83
01-31	AP	01725536	12/01/23	12/30/23	FRANKED MAIL	22,949.52
					FRANKED MAIL TOTALS:	23,097.35
PERSONNEL COMPENSATION						
		ADSIT, HARLEY S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
		BAZEMORE, BRUCE	01/01/24	01/02/24	CASEWORKER	388.89
		CHILDERS,BROOKE A	01/01/24	01/02/24	DISTRICT DIRECTOR	569.44
		CRAWFORD, CHRISTOPHER K.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
		GANTER,JOHN M	01/01/24	01/02/24	HEALTH LEGISLATIVE ASSISTANT	400.00
		HELLMANN, NATALIE H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
		JOHNSON, JAMIE A.	01/01/24	01/02/24	SCHEDULER	250.00
		KIRKLAND, HUNTER K.	01/01/24	01/02/24	PRESS ASSISTANT	305.56
		NOLAN JR,ROBERT E	01/01/24	01/02/24	FIELD REPRESENTATIVE	350.00
		NORTON, LEE C.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78

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		POWELL, LEE ANN T	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	305.56
		PRICE, BAILEY V.	01/01/24	01/02/24	CASEWORKER	316.67
		REYNOLDS, THOMAS G	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	641.67
		SHINHOLSTER, MICHAEL J	01/01/24	01/02/24	STAFF ASSISTANT	250.00
		STEPHENSON, CHRISTOPHER B.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	277.78
		WIRTH, MATTHEW G.	01/01/24	01/02/24	FIELD REP & DEPUTY PRESS SECY	388.89
					PERSONNEL COMPENSATION TOTALS:	6,817.24
		TRAVEL				
01-09	AP	X0125798 WIRTH, MATTHEW G.	12/02/23	12/30/23	PRIVATE AUTO MILEAGE	233.52
01-09	AP	X0128711 HON EARL "BUDDY" CARTER	12/16/23	12/16/23	MEALS	34.08
01-09	AP	X0128711 HON EARL "BUDDY" CARTER	12/19/23	12/19/23	MEALS	31.11
01-09	AP	X0131394 CHILDERS, BROOKE A	12/06/23	12/28/23	PRIVATE AUTO MILEAGE	422.03
01-09	AP	X0132739 HON EARL "BUDDY" CARTER	12/04/23	12/30/23	PRIVATE AUTO MILEAGE	1,122.78
01-19	AP	X0135512 REYNOLDS, THOMAS G.	12/07/23	12/07/23	MEALS	39.70
01-19	AP	X0135512 REYNOLDS, THOMAS G.	12/12/23	12/12/23	MEALS	24.88
01-19	AP	X0135512 REYNOLDS, THOMAS G.	12/06/23	12/06/23	TAXI/RIDE SHARE	54.97
01-19	AP	X0135512 REYNOLDS, THOMAS G.	12/11/23	12/11/23	TAXI/RIDE SHARE	65.53
01-26	AP	X0126779 CRAWFORD, CHRISTOPHER K.	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	299.90
01-26	AP	X0126779 CRAWFORD, CHRISTOPHER K.	12/14/23	12/15/23	LODGING	171.11
01-26	AP	X0126779 CRAWFORD, CHRISTOPHER K.	12/19/23	12/20/23	LODGING	342.22
01-26	AP	X0126779 CRAWFORD, CHRISTOPHER K.	12/12/23	12/21/23	PRIVATE AUTO MILEAGE	6.67
01-26	AP	X0126779 CRAWFORD, CHRISTOPHER K.	12/10/23	12/10/23	TAXI/RIDE SHARE	105.37
01-26	AP	X0126779 CRAWFORD, CHRISTOPHER K.	12/13/23	12/13/23	TAXI/RIDE SHARE	34.46
01-26	AP	X0126779 CRAWFORD, CHRISTOPHER K.	12/14/23	12/14/23	TAXI/RIDE SHARE	38.65
01-26	AP	X0126779 CRAWFORD, CHRISTOPHER K.	12/12/23	12/12/23	PARKING	32.00
01-26	AP	X0126779 CRAWFORD, CHRISTOPHER K.	12/21/23	12/21/23	PARKING	31.00
01-29	AP	X0129536 NOLAN JR, ROBERT E.	11/03/23	11/19/23	PRIVATE AUTO MILEAGE	379.84
01-29	AP	X0137637 NOLAN JR, ROBERT E.	12/03/23	12/30/23	PRIVATE AUTO MILEAGE	350.47
02-05	AP	X0137531 WIRTH, MATTHEW G.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	47.42
02-21	AP	X0143516 NOLAN JR, ROBERT E.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	49.10
					TRAVEL TOTALS:	3,916.81
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	01718527 UPS	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	35.32
01-08	AP	01718527 UPS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	63.51
01-08	AP	01718527 UPS	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL	17.22
01-09	AP	X0131064 NORTON, LEE C.	10/19/23	11/18/23	UTILITIES	175.34
01-10	AP	X0130482 CAPITOL FRANKING GROUP LLC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL	5,947.68
01-12	AP	X0133050 CAPITOL FRANKING GROUP LLC	12/19/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL	30,000.00
01-16	AP	01720077 COASTAL OPPORTUNITY HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,013.90
01-16	AP	01720078 6602 ABERCORN LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,671.91
01-17	AP	X0133697 NORTON, LEE C.	12/20/23	01/19/24	UTILITIES	180.00
01-17	AP	X0134270 VERIZON	12/05/23	01/23/24	UTILITIES	870.91
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	113.14
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	500.63
02-09	AP	01725541 UPS	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	7.24
02-09	AP	01727216 UPS	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	0.73
02-13	AP	X0141962 VERIZON	01/24/24	02/23/24	UTILITIES	1,398.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. EARL L. "BUDDY" CARTER—Con.						
02-16	AP 01728203	COASTAL OPPORTUNITY HOLDINGS LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,013.90
02-16	AP 01728204	6602 ABERCORN LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,671.91
03-16	AP 01735221	COASTAL OPPORTUNITY HOLDINGS LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,013.90
03-16	AP 01735222	6602 ABERCORN LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,671.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	59,512.41
PRINTING AND REPRODUCTION						
01-05	AP X0128709	AUTOMATED BUSINESS RESOURCES INC	10/25/23 11/24/23	NON-FRANKABLE PRINTING & REPRO		98.75
01-05	AP X0128709	AUTOMATED BUSINESS RESOURCES INC	11/27/23 11/27/23	NON-FRANKABLE PRINTING & REPRO		13.49
01-08	AP X0132912	CAPITOL FRANKING GROUP LLC	12/27/23 12/27/23	FRANKABLE PRINTING & REPROD		39,583.00
01-18	AP X0132569	AUTOMATED BUSINESS RESOURCES INC	11/25/23 12/25/23	NON-FRANKABLE PRINTING & REPRO		34.28
01-18	AP X0132569	AUTOMATED BUSINESS RESOURCES INC	12/27/23 12/27/23	NON-FRANKABLE PRINTING & REPRO		8.98
					PRINTING AND REPRODUCTION TOTALS:	39,738.50
OTHER SERVICES						
01-26	AP X0126779	CRAWFORD, CHRISTOPHER K.	12/14/23 12/13/24	TECHNOLOGY SERVICE CONTRACTS		659.88
02-13	AP 01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
					OTHER SERVICES TOTALS:	1,044.88
SUPPLIES AND MATERIALS						
01-02	AP X0129017	ADSIT, HARLEY S.	12/19/23 12/19/24	SOFTWARE LESS THAN \$500		149.90
01-09	AP X0125798	WIRTH, MATTHEW G.	12/06/23 12/06/23	FOOD & BEVERAGE		18.00
01-09	AP X0125798	WIRTH, MATTHEW G.	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)		19.25
01-09	AP X0128711	HON EARL "BUDDY" CARTER	12/18/23 12/18/23	FOOD & BEVERAGE		46.15
01-09	AP X0130362	HELLMANN, NATALIE H.	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)		90.09
01-17	AP X0133697	NORTON, LEE C.	01/02/24 01/02/24	FOOD & BEVERAGE		187.50
01-22	AP X0131057	VIP OFFICE FURNITURE CENTER	12/28/23 12/28/23	HABITATION EXPENSE		1,622.50
01-26	AP X0126779	CRAWFORD, CHRISTOPHER K.	12/12/23 12/12/23	FOOD & BEVERAGE		6.60
01-26	AP X0126779	CRAWFORD, CHRISTOPHER K.	12/22/23 12/22/23	FOOD & BEVERAGE		6.60
01-26	AP X0126779	CRAWFORD, CHRISTOPHER K.	12/21/23 12/21/23	HABITATION EXPENSE		255.72
01-26	AP X0126779	CRAWFORD, CHRISTOPHER K.	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)		1,488.61
01-26	AP X0126779	CRAWFORD, CHRISTOPHER K.	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		73.13
01-29	AP X0129536	NOLAN JR, ROBERT E.	11/13/23 11/13/23	FOOD & BEVERAGE		23.00
01-29	AP X0137637	NOLAN JR, ROBERT E.	12/11/23 12/11/23	FOOD & BEVERAGE		23.00
01-29	AP X0137637	NOLAN JR, ROBERT E.	12/20/23 12/20/23	FOOD & BEVERAGE		26.00
02-08	GL FRM0131504	.....	12/12/23 12/15/23	FRAMING (TRANSFER)		31.00
					SUPPLIES AND MATERIALS TOTALS:	4,067.05
EQUIPMENT						
01-05	AP X0128709	AUTOMATED BUSINESS RESOURCES INC	11/25/23 12/24/23	MAINTENANCE / REPAIRS		94.00
01-22	AP X0131057	VIP OFFICE FURNITURE CENTER	12/28/23 12/28/23	FURNITURE AND FIXTURE LESS THAN \$25,000		4,199.98
01-26	AP X0126779	CRAWFORD, CHRISTOPHER K.	12/21/23 12/21/23	OFFICE EQUIP PURCH LESS THAN \$25,000		2,561.48
01-26	AP X0126779	CRAWFORD, CHRISTOPHER K.	12/21/23 12/21/23	COMPUTER HARDW PURCH LESS THAN \$25,000		2,464.50
01-30	AP 01719778	CRAWFORD, CHRISTOPHER K.	12/21/23 12/21/23	COMPUTER HARDW PURCH LESS THAN \$25,000		1,694.94
01-30	AP 01719778	CRAWFORD, CHRISTOPHER K.	12/21/23 12/21/23	WARRANTIES		157.94
02-26	GL RMS0131870	12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000		10,890.13
					EQUIPMENT TOTALS:	22,062.97

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,257.21	
					OFFICE TOTALS:	160,257.21	
INTERN ALLOWANCES							
2024 HON. EARL L. "BUDDY" CARTER							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	11,100.00	11,100.00	
				INTERN ALLOWANCES TOTALS:	11,100.00	11,100.00	
				OFFICE TOTALS:	11,100.00	11,100.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ROBERTSON, GRACIE M.	01/03/24	02/01/24	PAID INTERN - HOUSE PROGRAM		1,450.00		
THIGPEN, DAVID N.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,100.00		
WILKERSON, LAUREL A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00		
WILLIAMS, LAURA E.	02/08/24	03/05/24	PAID INTERN - HOUSE PROGRAM		1,400.00		
			PERSONNEL COMPENSATION TOTALS:		11,100.00		
			INTERN ALLOWANCES TOTALS:		11,100.00		
			OFFICE TOTALS:		11,100.00		
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. EARL L. "BUDDY" CARTER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ROBERTSON, GRACIE M.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		100.00		
			PERSONNEL COMPENSATION TOTALS:		100.00		
			INTERN ALLOWANCES TOTALS:		100.00		
			OFFICE TOTALS:		100.00		
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JOHN R. CARTER							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL		97,922.97	97,922.97	
			PERSONNEL COMPENSATION		294,248.91	294,248.91	
			TRAVEL		39,141.90	39,141.90	
			RENT, COMMUNICATION, UTILITIES		23,317.29	23,317.29	
			PRINTING AND REPRODUCTION		87,173.05	87,173.05	
			OTHER SERVICES		11,602.00	11,602.00	
			SUPPLIES AND MATERIALS		5,215.02	5,215.02	
			EQUIPMENT		4,677.30	4,677.30	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		563,298.44	563,298.44	
			OFFICE TOTALS:		563,298.44	563,298.44	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL FLG0131298	01/01/24	01/31/24	FRANKED MAIL			-38.00	
02-29 AP 01732787 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			31,142.84	
03-04 AP 01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			44.83	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CARTER—Con.						
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		66,608.20
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		197.20
03-29	GL FLG0132809	.....	03/01/24 03/31/24	FRANKED MAIL		-32.10
					FRANKED MAIL TOTALS:	97,922.97
PERSONNEL COMPENSATION						
		ALVARADO,AGUSTIN	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		26,155.57
		ALVARADO,MARIA	01/03/24 03/31/24	DIRECTOR OF OPERATIONS		24,688.90
		BOURN, GRADY	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		2,829.44
		BREWINGTON, ABBYGAYLE R.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		18,333.33
		CLARDY, BENJAMIN J.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		15,400.00
		ELLIS, DAMARIS C.	01/03/24 03/08/24	LEAD CASEWORKER		11,000.00
		GARRISON, SAMUEL J.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		18,088.90
		HASSMANN, CHERYL S.	01/03/24 03/31/24	DISTRICT FIELD REPRESENTATIVE		16,377.77
		HERRICK, TYLER A.	01/03/24 03/08/24	PART-TIME EMPLOYEE		1,100.00
		HOKENSON, PHILLIP C.	02/03/24 03/31/24	PART-TIME EMPLOYEE		966.67
		KEY,MATTHEW A	01/03/24 02/29/24	CASEWORKER		10,472.23
		KEY,MATTHEW A	03/01/24 03/31/24	LEAD CASEWORKER		5,416.67
		MCCLOSKEY, MICHAEL D.	03/07/24 03/31/24	FIELD DIRECTOR		3,866.67
		MILLER, JONAS W.	01/03/24 03/31/24	CHIEF OF STAFF		51,846.67
		RUGELY, CASH	03/07/24 03/31/24	FIELD REPRESENTATIVE		3,000.00
		SILBERT, JACK E.	01/03/24 03/31/24	SCHEDULER		15,644.43
		STEHLIK, PENNY R.	01/03/24 03/31/24	MILITARY LEGISLATIVE ASSISTANT		18,333.33
		TAYLOR, EMILY G.	01/03/24 03/31/24	SENIOR ADVISOR/COMMUNICATIONS		18,217.23
		VILLARREAL, CITLALI	01/03/24 03/31/24	CASEWORKER		14,177.77
		VILLARREAL, XIOMARA J.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		18,333.33
					PERSONNEL COMPENSATION TOTALS:	294,248.91
TRAVEL						
01-17	AP X0132174	CITIBANK	12/11/23 12/14/23	LODGING		1,710.73
01-30	AP X0125752	SILBERT, JACK E.	01/09/24 01/17/24	PRIVATE AUTO MILEAGE		90.90
01-30	AP X0137664	KEY, MATTHEW A.	01/11/24 01/11/24	PRIVATE AUTO MILEAGE		50.12
02-03	AP X0134547	ALVARADO, AGUSTIN	01/04/24 01/27/24	PRIVATE AUTO MILEAGE		627.75
02-06	AP X0139152	BOURN, GRADY	01/25/24 01/25/24	MEALS		27.92
02-06	AP X0139152	BOURN, GRADY	01/25/24 01/25/24	TAXI/RIDE SHARE		175.75
02-06	AP X0139152	BOURN, GRADY	01/26/24 01/26/24	TAXI/RIDE SHARE		96.09
02-08	AP X0137386	ALVARADO, MARIA	01/11/24 01/11/24	MEALS		48.87
02-08	AP X0137386	ALVARADO, MARIA	01/11/24 01/31/24	PRIVATE AUTO MILEAGE		125.96
02-08	AP X0140420	HERRICK, TYLER A.	01/09/24 01/29/24	PRIVATE AUTO MILEAGE		195.85
02-08	AP X0140727	CITIBANK	01/03/24 01/03/24	AIRFARE COMMERCIAL TRANSPORT		649.20
02-08	AP X0140727	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT		1,276.41
02-08	AP X0140727	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT		339.11
02-08	AP X0140727	CITIBANK	01/22/24 01/22/24	AIRFARE COMMERCIAL TRANSPORT		373.81
02-12	AP X0135074	TAYLOR, EMILY G.	01/09/24 01/09/24	MEALS		47.78
02-12	AP X0135074	TAYLOR, EMILY G.	01/10/24 01/10/24	MEALS		61.28

02-12	AP	X0135074	TAYLOR, EMILY G.	01/11/24	01/11/24	MEALS	70.84
02-12	AP	X0135074	TAYLOR, EMILY G.	01/09/24	01/09/24	WI-FI ON TRAVEL	16.00
02-12	AP	X0135074	TAYLOR, EMILY G.	01/12/24	01/12/24	WI-FI ON TRAVEL	8.00
02-12	AP	X0135074	TAYLOR, EMILY G.	02/01/24	02/01/24	WI-FI ON TRAVEL	8.00
02-12	AP	X0135074	TAYLOR, EMILY G.	01/09/24	01/09/24	TAXI/RIDE SHARE	12.90
02-12	AP	X0135074	TAYLOR, EMILY G.	01/10/24	01/10/24	TAXI/RIDE SHARE	19.33
02-12	AP	X0135074	TAYLOR, EMILY G.	01/11/24	01/11/24	TAXI/RIDE SHARE	29.77
02-12	AP	X0135074	TAYLOR, EMILY G.	01/12/24	01/12/24	TAXI/RIDE SHARE	12.89
02-12	AP	X0135074	TAYLOR, EMILY G.	01/31/24	01/31/24	TAXI/RIDE SHARE	88.36
02-12	AP	X0135074	TAYLOR, EMILY G.	02/01/24	02/01/24	TAXI/RIDE SHARE	14.92
02-14	AP	X0138767	CITIBANK	01/16/24	01/19/24	LODGING	1,160.42
02-15	AP	X0140690	SILBERT, JACK E.	01/29/24	02/07/24	PRIVATE AUTO MILEAGE	97.07
02-15	AP	X0141731	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	-9.50
02-15	AP	X0141731	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	360.10
02-15	AP	X0141731	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	325.60
02-15	AP	X0141731	CITIBANK	01/09/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	632.20
02-15	AP	X0141731	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	-13.00
02-15	AP	X0141731	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	930.96
02-15	AP	X0141731	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	316.10
02-15	AP	X0141731	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	-139.88
02-15	AP	X0141731	CITIBANK	01/16/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	403.20
02-15	AP	X0141731	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	2,135.94
02-15	AP	X0141731	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-747.08
02-15	AP	X0141731	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	316.10
02-15	AP	X0141731	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	269.10
02-15	AP	X0141731	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	619.20
02-15	AP	X0141731	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	316.10
02-15	AP	X0141731	CITIBANK	01/30/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	619.20
02-15	AP	X0141731	CITIBANK	01/02/24	01/03/24	LODGING	340.80
02-15	AP	X0142048	MILLER, JONAS W.	01/29/24	01/29/24	MEALS	22.37
02-15	AP	X0142048	MILLER, JONAS W.	01/31/24	01/31/24	MEALS	120.00
02-15	AP	X0142048	MILLER, JONAS W.	02/01/24	02/01/24	MEALS	23.63
02-15	AP	X0142092	BREWINGTON, ABBYGAYLE R.	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-15	AP	X0142092	BREWINGTON, ABBYGAYLE R.	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-15	AP	X0142092	BREWINGTON, ABBYGAYLE R.	01/21/24	01/21/24	MEALS	8.90
02-15	AP	X0142092	BREWINGTON, ABBYGAYLE R.	01/23/24	01/23/24	MEALS	22.73
02-15	AP	X0142092	BREWINGTON, ABBYGAYLE R.	01/24/24	01/24/24	MEALS	13.95
02-15	AP	X0142092	BREWINGTON, ABBYGAYLE R.	01/25/24	01/25/24	MEALS	6.77
02-15	AP	X0142092	BREWINGTON, ABBYGAYLE R.	01/27/24	01/27/24	MEALS	32.17
02-15	AP	X0142092	BREWINGTON, ABBYGAYLE R.	01/21/24	01/27/24	CAR RENTAL	243.33
02-15	AP	X0142092	BREWINGTON, ABBYGAYLE R.	01/27/24	01/27/24	GASOLINE	41.03
02-16	AP	X0142424	CITIBANK	01/09/24	01/11/24	LODGING	736.20
02-20	AP	X0143084	ALVARADO, MARIA	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	17.42
02-22	AP	X0143086	MILLER, JONAS W.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	1,187.91
02-22	AP	X0143629	GARRISON, SAMUEL J.	01/23/24	02/13/24	PRIVATE AUTO MILEAGE	377.12
02-26	AP	X0144106	VILLARREAL, CITLALI	01/08/24	01/08/24	MEALS	18.02
02-26	AP	X0144106	VILLARREAL, CITLALI	01/12/24	01/12/24	MEALS	18.10
02-26	AP	X0144106	VILLARREAL, CITLALI	01/19/24	01/19/24	MEALS	18.79
02-26	AP	X0144106	VILLARREAL, CITLALI	01/08/24	01/17/24	PRIVATE AUTO MILEAGE	183.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CARTER—Con.						
02-28	AP X0143085	MILLER, JONAS W.	01/13/24 01/31/24	TAXI/RIDE SHARE		151.74
02-28	AP X0143085	MILLER, JONAS W.	02/08/24 02/11/24	TAXI/RIDE SHARE		201.18
03-04	AP X0142047	MILLER, JONAS W.	01/07/24 01/07/24	MEALS		23.42
03-04	AP X0142047	MILLER, JONAS W.	01/13/24 01/13/24	MEALS		25.23
03-04	AP X0143760	ALVARADO, MARIA	02/01/24 02/16/24	PRIVATE AUTO MILEAGE		42.88
03-08	AP X0141850	ALVARADO, AGUSTIN	02/05/24 02/07/24	LODGING		846.27
03-08	AP X0141850	ALVARADO, AGUSTIN	02/05/24 02/05/24	MEALS		17.26
03-08	AP X0141850	ALVARADO, AGUSTIN	02/06/24 02/06/24	MEALS		20.80
03-08	AP X0141850	ALVARADO, AGUSTIN	02/03/24 02/28/24	PRIVATE AUTO MILEAGE		645.16
03-08	AP X0141850	ALVARADO, AGUSTIN	01/01/24 02/26/24	TOLLS		242.60
03-08	AP X0143666	VILLARREAL, XIOMARA J.	02/07/24 02/07/24	MEALS		46.90
03-08	AP X0143666	VILLARREAL, XIOMARA J.	02/08/24 02/08/24	MEALS		9.78
03-08	AP X0143666	VILLARREAL, XIOMARA J.	02/09/24 02/09/24	MEALS		30.82
03-08	AP X0143666	VILLARREAL, XIOMARA J.	02/07/24 02/07/24	TAXI/RIDE SHARE		104.41
03-08	AP X0143666	VILLARREAL, XIOMARA J.	02/08/24 02/08/24	TAXI/RIDE SHARE		24.32
03-08	AP X0143666	VILLARREAL, XIOMARA J.	02/09/24 02/09/24	TAXI/RIDE SHARE		34.66
03-08	AP X0144205	BREWINGTON, ABBYGAYLE R.	02/19/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-08	AP X0144205	BREWINGTON, ABBYGAYLE R.	02/19/24 02/19/24	MEALS		23.05
03-08	AP X0144205	BREWINGTON, ABBYGAYLE R.	02/20/24 02/20/24	MEALS		28.84
03-08	AP X0144205	BREWINGTON, ABBYGAYLE R.	02/21/24 02/21/24	MEALS		32.72
03-08	AP X0144205	BREWINGTON, ABBYGAYLE R.	02/22/24 02/22/24	MEALS		25.17
03-08	AP X0144205	BREWINGTON, ABBYGAYLE R.	02/23/24 02/23/24	MEALS		4.32
03-08	AP X0144205	BREWINGTON, ABBYGAYLE R.	02/24/24 02/24/24	MEALS		8.31
03-08	AP X0144205	BREWINGTON, ABBYGAYLE R.	02/25/24 02/25/24	MEALS		1.99
03-08	AP X0144205	BREWINGTON, ABBYGAYLE R.	02/26/24 02/26/24	MEALS		63.97
03-08	AP X0144205	BREWINGTON, ABBYGAYLE R.	02/27/24 02/27/24	MEALS		25.98
03-08	AP X0144205	BREWINGTON, ABBYGAYLE R.	02/28/24 02/28/24	MEALS		12.97
03-08	AP X0144205	BREWINGTON, ABBYGAYLE R.	02/19/24 02/28/24	CAR RENTAL		498.41
03-08	AP X0144205	BREWINGTON, ABBYGAYLE R.	02/22/24 02/22/24	GASOLINE		35.28
03-08	AP X0144205	BREWINGTON, ABBYGAYLE R.	02/27/24 02/27/24	GASOLINE		33.34
03-08	AP X0144205	BREWINGTON, ABBYGAYLE R.	02/28/24 02/28/24	GASOLINE		13.02
03-08	AP X0144205	BREWINGTON, ABBYGAYLE R.	02/27/24 02/27/24	PARKING		22.99
03-08	AP X0145015	SILBERT, JACK E.	02/21/24 02/27/24	PRIVATE AUTO MILEAGE		158.81
03-11	AP X0146565	GARRISON, SAMUEL J.	02/15/24 02/28/24	PRIVATE AUTO MILEAGE		381.38
03-13	AP X0143681	CLARDY, BENJAMIN J.	01/22/24 01/22/24	MEALS		18.90
03-13	AP X0143681	CLARDY, BENJAMIN J.	01/24/24 01/24/24	MEALS		30.00
03-13	AP X0143681	CLARDY, BENJAMIN J.	01/20/24 01/27/24	CAR RENTAL		386.06
03-13	AP X0143681	CLARDY, BENJAMIN J.	01/27/24 01/27/24	GASOLINE		15.72
03-19	AP X0144864	MILLER, JONAS W.	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		1,112.96
03-19	AP X0144864	MILLER, JONAS W.	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		769.98
03-19	AP X0144864	MILLER, JONAS W.	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT		252.10
03-19	AP X0144864	MILLER, JONAS W.	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT		499.10
03-19	AP X0144864	MILLER, JONAS W.	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT		259.99

03-19	AP	X0144864	MILLER, JONAS W.	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	373.98
03-19	AP	X0144864	MILLER, JONAS W.	01/29/24	02/01/24	LODGING	1,755.30
03-19	AP	X0144864	MILLER, JONAS W.	01/31/24	02/01/24	LODGING	360.72
03-19	AP	X0144864	MILLER, JONAS W.	02/13/24	02/15/24	LODGING	1,289.50
03-19	AP	X0144864	MILLER, JONAS W.	01/30/24	01/30/24	MEALS	24.20
03-19	AP	X0144864	MILLER, JONAS W.	02/11/24	02/11/24	MEALS	115.96
03-19	AP	X0144864	MILLER, JONAS W.	02/12/24	02/12/24	MEALS	100.00
03-19	AP	X0144864	MILLER, JONAS W.	02/14/24	02/14/24	MEALS	29.70
03-19	AP	X0144864	MILLER, JONAS W.	02/16/24	02/16/24	MEALS	33.49
03-19	AP	X0144864	MILLER, JONAS W.	02/13/24	02/13/24	TAXI/RIDE SHARE	70.66
03-19	AP	X0144864	MILLER, JONAS W.	02/14/24	02/14/24	TAXI/RIDE SHARE	8.99
03-19	AP	X0144864	MILLER, JONAS W.	02/15/24	02/15/24	TAXI/RIDE SHARE	22.58
03-19	AP	X0144864	MILLER, JONAS W.	02/16/24	02/16/24	TAXI/RIDE SHARE	145.52
03-19	AP	X0144864	MILLER, JONAS W.	02/03/24	02/07/24	PARKING	145.00
03-19	AP	X0144864	MILLER, JONAS W.	02/14/24	02/14/24	PARKING	40.00
03-20	AP	X0145814	MILLER, JONAS W.	02/13/24	02/13/24	MEALS	79.81
03-21	AP	X0142806	CLARDY, BENJAMIN J.	02/28/24	02/28/24	MEALS	25.00
03-21	AP	X0142806	CLARDY, BENJAMIN J.	02/27/24	02/29/24	CAR RENTAL	227.70
03-21	AP	X0142806	CLARDY, BENJAMIN J.	02/28/24	02/28/24	GASOLINE	40.25
03-21	AP	X0142806	CLARDY, BENJAMIN J.	02/29/24	02/29/24	GASOLINE	12.91
03-21	AP	X0150430	HERRICK, TYLER A.	02/07/24	03/08/24	PRIVATE AUTO MILEAGE	299.08
03-21	AP	X0150794	RUGELY, CASH	03/11/24	03/13/24	PRIVATE AUTO MILEAGE	100.10
03-21	AP	X0151009	ALVARADO, MARIA	02/19/24	03/14/24	PRIVATE AUTO MILEAGE	72.36
03-22	AP	X0150893	CITIBANK	02/06/24	02/06/24	MEALS	6.79
03-22	AP	X0150893	CITIBANK	02/07/24	02/07/24	MEALS	24.63
03-22	AP	X0151445	SILBERT, JACK E.	03/01/24	03/13/24	PRIVATE AUTO MILEAGE	174.60
03-25	AP	X0150886	CITIBANK	02/19/24	02/20/24	CAR RENTAL	144.11
03-25	AP	X0150886	CITIBANK	02/21/24	02/23/24	CAR RENTAL	313.51
03-26	AP	X0146711	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	169.60
03-26	AP	X0146711	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	330.60
03-26	AP	X0146711	CITIBANK	01/31/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	632.20
03-26	AP	X0146711	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	-114.00
03-26	AP	X0146711	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	316.10
03-26	AP	X0146711	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	169.60
03-26	AP	X0146711	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	-538.20
03-26	AP	X0146711	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	316.10
03-26	AP	X0146711	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	13.00
03-26	AP	X0146711	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	316.10
03-26	AP	X0146711	CITIBANK	02/19/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	241.60
03-26	AP	X0146711	CITIBANK	02/19/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	649.20
03-26	AP	X0146711	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	647.59
03-26	AP	X0146711	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	518.70
03-26	AP	X0146711	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	95.50
03-26	AP	X0146711	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	303.10
03-26	AP	X0146711	CITIBANK	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	9.50
03-26	AP	X0146711	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	316.10
03-26	AP	X0146711	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	349.10
03-26	AP	X0146711	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	316.10
03-26	AP	X0146711	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	303.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CARTER—Con.						
03-26	AP X0146711	CITIBANK	03/02/24 03/02/24	AIRFARE COMMERCIAL TRANSPORT		316.10
03-26	AP X0146711	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		316.10
03-26	AP X0146711	CITIBANK	02/07/24 02/08/24	LODGING		253.18
03-26	AP X0146711	CITIBANK	02/08/24 02/08/24	LODGING		225.85
03-26	AP X0146711	CITIBANK	02/19/24 02/20/24	LODGING		123.05
03-26	AP X0146711	CITIBANK	02/20/24 02/21/24	LODGING		107.00
03-26	AP X0146711	CITIBANK	02/21/24 02/22/24	LODGING		152.79
03-27	AP 01739516	HON. JOHN R CARTER	01/01/24 01/31/24	MEALS		770.25
03-27	AP 01739739	HON. JOHN R CARTER	02/01/24 02/29/24	MEALS		592.50
03-27	AP X0151563	VILLARREAL, XIOMARA J.	02/23/24 02/23/24	MEALS		29.94
03-27	AP X0151563	VILLARREAL, XIOMARA J.	02/28/24 02/28/24	MEALS		22.18
03-27	AP X0151563	VILLARREAL, XIOMARA J.	02/29/24 02/29/24	MEALS		28.51
03-27	AP X0151563	VILLARREAL, XIOMARA J.	03/01/24 03/01/24	MEALS		22.70
03-27	AP X0151563	VILLARREAL, XIOMARA J.	02/27/24 02/28/24	CAR RENTAL		308.53
				TRAVEL TOTALS:		39,141.90
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720256	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,392.00
01-16	AP X0133460	CTWP	12/14/23 01/13/24	EQUIP RENTAL (EFF 1/3/03)		200.00
02-09	AP 01727093	FEDEX BILLING ONLINE	01/29/24 02/02/24	POSTAGE / COURIER / BOX RENTAL		6.40
02-16	AP 01728385	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,392.00
02-16	AP X0143368	AT&T	01/23/24 02/29/24	UTILITIES		147.35
02-22	AP X0143742	CTWP	02/14/24 03/13/24	EQUIP RENTAL (EFF 1/3/03)		200.00
02-26	AP 01731593	FEDEX BILLING ONLINE	02/12/24 02/16/24	POSTAGE / COURIER / BOX RENTAL		47.96
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		1,004.72
02-28	GL EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		599.77
03-04	AP 01732601	FEDEX BILLING ONLINE	02/19/24 02/23/24	POSTAGE / COURIER / BOX RENTAL		475.86
03-04	AP X0143760	ALVARADO, MARIA	01/19/24 01/19/24	POSTAGE / COURIER / BOX RENTAL		13.20
03-08	AP X0147773	AMPLIFY INC	02/20/24 02/29/24	FRANKABLE TELECOM/TELETOWNHALL		2,414.68
03-15	AP 01736234	CANDLEOFFICE LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,856.50
03-16	AP 01735402	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,392.00
03-16	AP 01735403	CANDLEOFFICE LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,856.50
03-19	AP 01738426	CANDLEOFFICE LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,856.50
03-22	AP X0151069	CTWP	03/14/24 04/13/24	EQUIP RENTAL (EFF 1/3/03)		200.00
03-22	AP X0151092	T-MOBILE USA INC	01/16/24 02/15/24	UTILITIES		170.90
03-22	AP X0151095	T-MOBILE USA INC	02/16/24 02/29/24	UTILITIES		68.60
03-22	AP X0151100	AT&T	03/01/24 03/31/24	UTILITIES		147.35
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		28.00
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		93.00
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		1,009.98
03-26	GL EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		599.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,317.29

PRINTING AND REPRODUCTION							
01-16	AP	X0133665	TAYLOR, EMILY G.	12/29/23	01/03/24	ADVERTISEMENTS	900.00
01-16	AP	X0133665	TAYLOR, EMILY G.	01/02/24	01/03/24	ADVERTISEMENTS	196.35
01-16	AP	X0133665	TAYLOR, EMILY G.	01/03/24	01/03/24	ADVERTISEMENTS	1.28
01-17	AP	X0133898	PUBLIC HOUSE FRANKING LLC	12/01/23	01/03/24	ADVERTISEMENTS	7,500.00
01-19	AP	X0133475	TAYLOR, EMILY G.	12/14/23	01/03/24	ADVERTISEMENTS	3,562.65
01-31	AP	X0137658	THOMAS GRAPHICS INC	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	11,589.25
02-07	AP	X0139418	CTWP	12/14/23	01/13/24	NON-FRANKABLE PRINTING & REPRO	58.17
02-09	AP	X0141418	THOMAS GRAPHICS INC	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	10,484.01
02-15	AP	X0141555	THOMAS GRAPHICS INC	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	10,608.50
02-20	AP	X0143337	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	78.00
02-20	AP	X0143341	ACCURATE WORD	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	78.00
02-22	AP	X0143742	CTWP	01/14/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	45.99
03-08	AP	X0144360	THOMAS GRAPHICS INC	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	15,030.51
03-08	AP	X0144368	THOMAS GRAPHICS INC	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	13,260.63
03-08	AP	X0147785	THOMAS GRAPHICS INC	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	13,617.85
03-08	AP	X0147804	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-22	AP	X0151069	CTWP	02/14/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	83.86
PRINTING AND REPRODUCTION TOTALS:							87,173.05
OTHER SERVICES							
01-22	AP	X0135621	DATA ARMOR LLC	01/12/24	01/12/24	JANITORIAL AND MAINT SERV	197.00
02-01	AP	01725998	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-01	AP	01725999	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-16	AP	01729119	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01729120	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736130	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01736131	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-22	AP	X0150893	CITIBANK	02/02/24	02/02/24	INSURANCE	12.00
03-22	AP	X0150893	CITIBANK	02/16/24	02/16/24	INSURANCE	-12.00
OTHER SERVICES TOTALS:							11,602.00
SUPPLIES AND MATERIALS							
01-18	AP	X0134988	PERRY OFFICE PLUS	01/09/24	01/09/24	WATER	18.98
01-18	AP	X0134988	PERRY OFFICE PLUS	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	31.50
01-19	AP	X0134604	PERRY OFFICE PLUS	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	56.72
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	103.39
02-03	AP	X0134547	ALVARADO, AGUSTIN	01/10/24	01/10/24	FOOD & BEVERAGE	66.17
02-03	AP	X0134547	ALVARADO, AGUSTIN	01/11/24	01/11/24	FOOD & BEVERAGE	28.57
02-03	AP	X0134547	ALVARADO, AGUSTIN	01/12/24	01/12/24	FOOD & BEVERAGE	39.09
02-03	AP	X0134547	ALVARADO, AGUSTIN	01/17/24	01/17/24	FOOD & BEVERAGE	50.00
02-03	AP	X0134547	ALVARADO, AGUSTIN	01/22/24	01/22/24	FOOD & BEVERAGE	39.53
02-03	AP	X0134547	ALVARADO, AGUSTIN	01/23/24	01/23/24	FOOD & BEVERAGE	62.39
02-03	AP	X0134547	ALVARADO, AGUSTIN	01/24/24	01/24/24	FOOD & BEVERAGE	54.69
02-03	AP	X0134547	ALVARADO, AGUSTIN	01/26/24	01/26/24	FOOD & BEVERAGE	102.65
02-14	AP	X0138767	CITIBANK	01/13/24	01/13/24	FOOD & BEVERAGE	116.73
02-14	AP	X0138767	CITIBANK	01/14/24	01/14/24	FOOD & BEVERAGE	77.65
02-14	AP	X0138767	CITIBANK	01/16/24	01/16/24	FOOD & BEVERAGE	37.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CARTER—Con.						
02-14	AP X0138767	CITIBANK	01/19/24 01/19/24	FOOD & BEVERAGE	148.39	
02-14	AP X0138767	CITIBANK	01/21/24 01/21/24	FOOD & BEVERAGE	66.69	
02-15	AP X0142048	MILLER, JONAS W.	01/25/24 01/25/24	LEGISLATIVE PLNNG FOOD AND BEV	90.00	
02-15	AP X0142048	MILLER, JONAS W.	02/02/24 02/02/24	LEGISLATIVE PLNNG FOOD AND BEV	115.00	
02-20	AP X0143084	ALVARADO, MARIA	02/07/24 02/07/24	FOOD & BEVERAGE	270.00	
02-22	AP X0142427	MILLER, JONAS W.	01/03/24 01/03/24	FOOD & BEVERAGE	62.27	
02-22	AP X0142427	MILLER, JONAS W.	01/14/24 01/14/24	FOOD & BEVERAGE	15.14	
02-29	GL RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	28.44	
03-04	AP 01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	92.83	
03-04	AP X0142047	MILLER, JONAS W.	01/04/24 01/04/24	FOOD & BEVERAGE	166.11	
03-04	AP X0142047	MILLER, JONAS W.	01/05/24 01/05/24	FOOD & BEVERAGE	192.55	
03-04	AP X0142047	MILLER, JONAS W.	01/06/24 01/06/24	FOOD & BEVERAGE	227.84	
03-04	AP X0142047	MILLER, JONAS W.	01/07/24 01/07/24	FOOD & BEVERAGE	48.18	
03-04	AP X0143760	ALVARADO, MARIA	02/17/24 02/17/24	FOOD & BEVERAGE	250.00	
03-04	AP X0143760	ALVARADO, MARIA	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	21.65	
03-08	AP X0141850	ALVARADO, AGUSTIN	02/09/24 02/09/24	FOOD & BEVERAGE	40.43	
03-08	AP X0141850	ALVARADO, AGUSTIN	02/13/24 02/13/24	FOOD & BEVERAGE	29.11	
03-08	AP X0141850	ALVARADO, AGUSTIN	02/14/24 02/14/24	FOOD & BEVERAGE	58.45	
03-08	AP X0141850	ALVARADO, AGUSTIN	02/19/24 02/19/24	FOOD & BEVERAGE	110.48	
03-08	AP X0141850	ALVARADO, AGUSTIN	02/21/24 02/21/24	FOOD & BEVERAGE	11.37	
03-08	AP X0141850	ALVARADO, AGUSTIN	02/24/24 02/24/24	FOOD & BEVERAGE	150.00	
03-08	AP X0141850	ALVARADO, AGUSTIN	02/27/24 02/27/24	FOOD & BEVERAGE	68.47	
03-08	AP X0147791	PERRY OFFICE PLUS	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	140.40	
03-19	AP 01738524	CDW GOVERNMENT LLC	03/18/24 03/18/24	SOFTWARE LESS THAN \$500	525.67	
03-19	AP X0144864	MILLER, JONAS W.	02/02/24 02/02/24	FOOD & BEVERAGE	170.80	
03-19	AP X0144864	MILLER, JONAS W.	02/03/24 02/03/24	FOOD & BEVERAGE	28.58	
03-19	AP X0144864	MILLER, JONAS W.	02/08/24 02/08/24	FOOD & BEVERAGE	61.73	
03-19	AP X0144864	MILLER, JONAS W.	02/09/24 02/09/24	FOOD & BEVERAGE	349.87	
03-19	AP X0144864	MILLER, JONAS W.	02/16/24 02/16/24	FOOD & BEVERAGE	207.84	
03-19	AP X0144864	MILLER, JONAS W.	02/17/24 02/17/24	FOOD & BEVERAGE	85.09	
03-19	AP X0144864	MILLER, JONAS W.	02/18/24 02/18/24	FOOD & BEVERAGE	41.30	
03-20	AP X0145814	MILLER, JONAS W.	02/17/24 02/17/24	FOOD & BEVERAGE	20.78	
03-20	AP X0149730	BREWINGTON, ABBYGAYLE R.	03/03/24 03/03/24	OFFICE SUPPLIES (OUTSIDE)	22.24	
03-21	AP X0151009	ALVARADO, MARIA	02/19/24 02/19/24	FOOD & BEVERAGE	56.27	
03-21	AP X0151009	ALVARADO, MARIA	03/08/24 03/08/24	FOOD & BEVERAGE	137.89	
03-21	AP X0151009	ALVARADO, MARIA	03/14/24 03/14/24	FOOD & BEVERAGE	74.41	
03-22	AP X0151078	SPARKLETTS & SIERRA SPRINGS	02/01/24 02/29/24	WATER	84.37	
03-25	AP X0151962	PERRY OFFICE PLUS	03/12/24 03/12/24	FOOD & BEVERAGE	103.76	
03-25	AP X0151962	PERRY OFFICE PLUS	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)	41.64	
03-25	AP X0151964	PERRY OFFICE PLUS	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)	16.44	
03-26	AP 01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	9.98	
03-26	AP X0146711	CITIBANK	11/10/23 11/10/23	FOOD & BEVERAGE	-69.29	
03-26	AP X0151082	SPARKLETTS & SIERRA SPRINGS	01/01/24 01/31/24	WATER	9.49	

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03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-91.00	
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	110.70	
							SUPPLIES AND MATERIALS TOTALS:	5,215.02
EQUIPMENT								
01-16	AP	X0133460	CTWP	12/14/23	01/13/24	MAINTENANCE / REPAIRS	60.00	
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	125.00
02-07	AP	X0139418	CTWP	01/14/24	02/13/24	MAINTENANCE / REPAIRS	260.00	
02-22	AP	X0143742	CTWP	02/14/24	03/13/24	MAINTENANCE / REPAIRS	60.00	
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	125.00
03-21	AP	01738891	CDW GOVERNMENT LLC	03/13/24	03/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,862.30	
03-22	AP	X0151069	CTWP	03/14/24	04/13/24	MAINTENANCE / REPAIRS	60.00	
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	125.00
							EQUIPMENT TOTALS:	4,677.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,298.44
							OFFICE TOTALS:	563,298.44

2023 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	86.01	
02-12	AP	01727363	UNITED STATES POSTAL SERVICE	11/01/23	11/30/23	FRANKED MAIL	2,018.31	
02-21	AP	01731384	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	-4,970.53	
02-21	AP	01731384	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	-4,971.57	
02-21	AP	01731441	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	17,226.14	
03-19	AP	01738494	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	3,891.12	
							FRANKED MAIL TOTALS:	13,279.48
PERSONNEL COMPENSATION								
		ALVARADO,AGUSTIN	.....	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	594.44
		ALVARADO,MARIA	.....	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	522.22
		BOURN, GRADY	.....	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	788.89
		BREWINGTON, ABBYGAYLE R.	.....	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
		BREWINGTON, ABBYGAYLE R.	.....	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		CLARDY, BENJAMIN J.	.....	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	350.00
		ELLIS, DAMARIS C.	.....	01/01/24	01/02/24	LEAD CASEWORKER	333.33
		GARRISON, SAMUEL J.	.....	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	411.11
		HASSMANN, CHERYL S.	.....	01/01/24	01/02/24	DISTRICT FIELD REPRESENTATIVE	372.22
		HERRICK, TYLER A.	.....	01/01/24	01/02/24	PART-TIME EMPLOYEE	33.33
		KEY,MATTHEW A	.....	01/01/24	01/02/24	CASEWORKER	361.11
		KEY,MATTHEW A	.....	01/01/24	01/02/24	CASEWORKER (OTHER COMPENSATION)	2,500.00
		MILLER, JONAS W.	.....	01/01/24	01/02/24	CHIEF OF STAFF	453.75
		SILBERT, JACK E.	.....	01/01/24	01/02/24	SCHEDULER	355.56
		STEHLIK, PENNY R.	.....	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	416.67
		TAYLOR, EMILY G.	.....	01/01/24	01/02/24	DIRECTOR OF COMMUNICATIONS	616.67
		VILLARREAL, CITLALI	.....	01/01/24	01/02/24	CASEWORKER	322.22
		VILLARREAL, CITLALI	.....	01/01/24	01/02/24	CASEWORKER (OTHER COMPENSATION)	3,000.00
		VILLARREAL, XIOMARA J.	.....	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
		VILLARREAL, XIOMARA J.	.....	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
							PERSONNEL COMPENSATION TOTALS:	22,264.86
TRAVEL								
01-03	AP	X0098916	VILLARREAL, CITLALI	12/02/23	12/02/23	PRIVATE AUTO MILEAGE	17.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOHN R. CARTER—Con.						
01-05	AP X0128819	TAYLOR, EMILY G.	11/11/23 12/16/23	PRIVATE AUTO MILEAGE		114.49
01-09	AP X0130063	MILLER, JONAS W.	11/09/23 11/30/23	TAXI/RIDE SHARE		402.61
01-10	AP X0130060	MILLER, JONAS W.	12/03/23 12/13/23	TAXI/RIDE SHARE		270.05
01-11	AP X0131037	MILLER, JONAS W.	11/14/23 11/14/23	MEALS		28.56
01-12	AP X0133137	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT		-631.80
01-12	AP X0133137	CITIBANK	12/04/23 12/05/23	AIRFARE COMMERCIAL TRANSPORT		1,055.80
01-12	AP X0133137	CITIBANK	12/04/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		631.80
01-12	AP X0133137	CITIBANK	12/11/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		618.80
01-17	AP X0126788	CITIBANK	10/26/23 10/26/23	AIRFARE COMMERCIAL TRANSPORT		-592.98
01-17	AP X0126788	CITIBANK	11/02/23 11/02/23	AIRFARE COMMERCIAL TRANSPORT		39.01
01-17	AP X0126788	CITIBANK	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT		241.99
01-17	AP X0126788	CITIBANK	10/26/23 10/26/23	MEALS		28.37
01-17	AP X0126788	CITIBANK	11/01/23 11/01/23	MEALS		76.71
01-17	AP X0126788	CITIBANK	11/02/23 11/02/23	MEALS		44.52
01-17	AP X0126788	CITIBANK	11/03/23 11/03/23	MEALS		31.92
01-17	AP X0126788	CITIBANK	11/06/23 11/06/23	MEALS		54.09
01-17	AP X0126788	CITIBANK	11/07/23 11/07/23	MEALS		16.98
01-17	AP X0126788	CITIBANK	11/11/23 11/11/23	MEALS		125.46
01-17	AP X0126788	CITIBANK	11/12/23 11/12/23	MEALS		24.30
01-17	AP X0126788	CITIBANK	11/15/23 11/15/23	MEALS		34.17
01-17	AP X0126788	CITIBANK	11/17/23 11/17/23	MEALS		59.09
01-17	AP X0126788	CITIBANK	11/22/23 11/22/23	MEALS		33.61
01-17	AP X0126788	CITIBANK	11/26/23 11/26/23	MEALS		18.36
01-17	AP X0126788	CITIBANK	10/30/23 10/30/23	TAXI/RIDE SHARE		10.00
01-17	AP X0131040	MILLER, JONAS W.	11/10/23 12/16/23	PRIVATE AUTO MILEAGE		473.59
01-17	AP X0132174	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT		588.90
01-17	AP X0132174	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		438.90
01-17	AP X0132174	CITIBANK	11/27/23 11/30/23	LODGING		1,026.80
01-17	AP X0132174	CITIBANK	12/04/23 12/06/23	LODGING		1,585.91
01-17	AP X0132174	CITIBANK	12/06/23 12/07/23	LODGING		746.89
01-17	AP X0132174	CITIBANK	11/29/23 11/29/23	MEALS		13.20
01-17	AP X0132174	CITIBANK	11/30/23 11/30/23	MEALS		10.84
01-17	AP X0132174	CITIBANK	12/04/23 12/04/23	MEALS		8.58
01-17	AP X0132174	CITIBANK	12/06/23 12/06/23	MEALS		2.00
01-17	AP X0132174	CITIBANK	12/07/23 12/07/23	MEALS		19.59
01-17	AP X0132174	CITIBANK	12/11/23 12/11/23	MEALS		78.78
01-17	AP X0132174	CITIBANK	12/12/23 12/12/23	MEALS		2.00
01-17	AP X0132174	CITIBANK	12/13/23 12/13/23	MEALS		15.08
01-17	AP X0132174	CITIBANK	12/14/23 12/14/23	MEALS		45.68
01-17	AP X0132174	CITIBANK	01/02/24 01/04/24	CAR RENTAL		232.74
01-17	AP X0132174	CITIBANK	12/05/23 12/05/23	TAXI/RIDE SHARE		22.00
01-29	AP 01724730	HON. JOHN R CARTER	11/01/23 11/30/23	MEALS		967.75
01-29	AP 01724959	HON. JOHN R CARTER	12/01/23 12/31/23	MEALS		612.25

02-03	AP	X0134547	ALVARADO, AGUSTIN	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	36.81
02-15	AP	X0141731	CITIBANK	12/30/23	12/30/23	CAR RENTAL	-182.74
02-22	AP	X0143086	MILLER, JONAS W.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	146.06
02-28	AP	X0143085	MILLER, JONAS W.	12/12/23	12/14/23	TAX/RIIDE SHARE	82.55
						TRAVEL TOTALS:	9,727.27
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	X0133082	AMPLIFY INC	12/01/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL	5,897.97
01-16	AP	01720257	CANDLEOFFICE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,856.50
01-26	AP	X0137110	AT&T	01/01/24	01/31/24	UTILITIES	147.35
01-26	AP	X0137193	T-MOBILE USA INC	11/16/23	12/15/23	UTILITIES	150.30
01-26	AP	X0137194	T-MOBILE USA INC	12/16/23	01/15/24	UTILITIES	150.30
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,004.47
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	599.75
02-16	AP	01728386	CANDLEOFFICE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,856.50
03-15	AP	01736234	CANDLEOFFICE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,856.50
03-19	AP	01738426	CANDLEOFFICE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,856.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,094.39
			PRINTING AND REPRODUCTION				
01-05	AP	X0131086	TAYLOR, EMILY G.	12/21/23	12/28/23	ADVERTISEMENTS	420.00
01-09	AP	X0125867	TAYLOR, EMILY G.	11/23/23	12/14/23	ADVERTISEMENTS	932.00
01-09	AP	X0125867	TAYLOR, EMILY G.	12/11/23	12/21/23	ADVERTISEMENTS	900.00
01-09	AP	X0128840	TAYLOR, EMILY G.	12/14/23	12/28/23	ADVERTISEMENTS	622.50
01-09	AP	X0128840	TAYLOR, EMILY G.	12/20/23	12/24/23	ADVERTISEMENTS	900.00
01-10	AP	X0131154	THOMAS GRAPHICS INC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	10,933.25
01-11	AP	X0131627	TAYLOR, EMILY G.	12/08/23	12/20/23	ADVERTISEMENTS	1,320.00
01-12	AP	X0131625	TAYLOR, EMILY G.	11/26/23	12/01/23	ADVERTISEMENTS	279.75
01-12	AP	X0131625	TAYLOR, EMILY G.	12/01/23	12/07/23	ADVERTISEMENTS	500.00
01-12	AP	X0131625	TAYLOR, EMILY G.	12/07/23	12/14/23	ADVERTISEMENTS	500.00
01-12	AP	X0131625	TAYLOR, EMILY G.	12/08/23	12/29/23	ADVERTISEMENTS	850.00
01-12	AP	X0131625	TAYLOR, EMILY G.	12/14/23	01/01/24	ADVERTISEMENTS	123.95
01-12	AP	X0131625	TAYLOR, EMILY G.	12/23/23	12/27/23	ADVERTISEMENTS	900.00
01-12	AP	X0131625	TAYLOR, EMILY G.	12/26/23	12/30/23	ADVERTISEMENTS	900.00
01-12	AP	X0132769	PUBLIC HOUSE FRANKING LLC	11/01/23	11/30/23	ADVERTISEMENTS	9,725.63
01-12	AP	X0133890	THOMAS GRAPHICS INC	11/09/23	11/09/23	FRANKABLE PRINTING & REPROD	2,215.88
01-16	AP	X0133460	CTWP	11/14/23	12/13/23	NON-FRANKABLE PRINTING & REPRO	83.51
01-16	AP	X0133665	TAYLOR, EMILY G.	11/29/23	12/02/23	ADVERTISEMENTS	544.34
01-22	AP	X0136160	GEORGETOWN VIEW	01/01/24	01/01/24	ADVERTISEMENTS	1,555.00
01-26	AP	X0127502	MINUTEMAN PRESS	11/20/23	11/20/23	NON-FRANKABLE PRINTING & REPRO	-21.65
02-14	AP	X0141952	TEMPLE DAILY TELEGRAM	12/13/23	12/20/23	ADVERTISEMENTS	2,481.75
02-20	AP	X0141851	BOSQUE COUNTY PUBLISHING LP	12/20/23	12/27/23	ADVERTISEMENTS	1,098.10
02-26	AP	01731516	MINUTEMAN PRESS	11/20/23	11/20/23	NON-FRANKABLE PRINTING & REPRO	21.65
03-26	AP	X0114315	HASSMANN, CHERYL S.	09/26/23	09/26/23	NON-FRANKABLE PRINTING & REPRO	705.79
03-26	AP	X0114315	HASSMANN, CHERYL S.	10/15/23	10/15/23	NON-FRANKABLE PRINTING & REPRO	53.04
						PRINTING AND REPRODUCTION TOTALS:	38,544.49
			OTHER SERVICES				
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	385.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOHN R. CARTER—Con.						
SUPPLIES AND MATERIALS						
01-03	AP	X0098916	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)	10.81
01-03	AP	X0098916	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	25.97
01-11	AP	X0131037	11/13/23	11/13/23	FOOD & BEVERAGE	246.51
01-11	AP	X0131037	12/09/23	12/09/23	FOOD & BEVERAGE	15.05
01-12	AP	X0133081	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	768.75
01-17	AP	X0126788	10/27/23	10/27/23	FOOD & BEVERAGE	55.38
01-17	AP	X0126788	10/28/23	10/28/23	FOOD & BEVERAGE	240.98
01-17	AP	X0126788	10/30/23	10/30/23	FOOD & BEVERAGE	38.42
01-17	AP	X0126788	10/30/23	11/30/23	FOOD & BEVERAGE	80.86
01-17	AP	X0126788	11/03/23	11/03/23	FOOD & BEVERAGE	71.29
01-17	AP	X0126788	11/05/23	11/05/23	FOOD & BEVERAGE	84.00
01-17	AP	X0126788	11/08/23	11/08/23	FOOD & BEVERAGE	31.69
01-17	AP	X0126788	11/09/23	11/09/23	FOOD & BEVERAGE	155.89
01-17	AP	X0126788	11/10/23	11/10/23	FOOD & BEVERAGE	120.00
01-17	AP	X0126788	11/11/23	11/11/23	FOOD & BEVERAGE	101.20
01-17	AP	X0126788	11/12/23	11/12/23	FOOD & BEVERAGE	53.18
01-17	AP	X0126788	11/16/23	11/16/23	FOOD & BEVERAGE	53.98
01-17	AP	X0126788	11/17/23	11/17/23	FOOD & BEVERAGE	80.64
01-17	AP	X0126788	11/18/23	11/18/23	FOOD & BEVERAGE	18.90
01-17	AP	X0126788	11/20/23	11/20/23	FOOD & BEVERAGE	146.18
01-17	AP	X0126788	11/21/23	11/21/23	FOOD & BEVERAGE	196.02
01-17	AP	X0126788	11/22/23	11/22/23	FOOD & BEVERAGE	128.54
01-17	AP	X0126788	11/25/23	11/25/23	FOOD & BEVERAGE	122.35
01-17	AP	X0132174	12/01/23	12/01/23	FOOD & BEVERAGE	150.01
01-17	AP	X0132174	12/02/23	12/02/23	FOOD & BEVERAGE	24.66
01-17	AP	X0132174	12/04/23	12/04/23	FOOD & BEVERAGE	43.97
01-17	AP	X0132174	12/08/23	12/08/23	FOOD & BEVERAGE	20.78
01-17	AP	X0132174	12/10/23	12/10/23	FOOD & BEVERAGE	72.71
01-26	AP	X0137116	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	9.98
01-26	AP	X0137117	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	94.96
01-26	AP	X0137121	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	27.96
02-03	AP	X0134547	01/02/24	01/02/24	FOOD & BEVERAGE	161.71
02-06	AP	X0139413	12/01/23	12/31/23	WATER	9.49
02-07	AP	01726225	12/31/23	12/31/23	WATER	9.98
02-12	AP	X0131031	11/10/23	11/10/23	FOOD & BEVERAGE	123.93
02-12	AP	X0131031	11/19/23	11/19/23	FOOD & BEVERAGE	335.50
02-26	GL	RMS0131870	04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	266.39
03-26	AP	X0114315	09/14/23	09/14/23	HABITATION EXPENSE	181.93
03-26	AP	X0114315	10/06/23	10/06/23	OFFICE SUPPLIES (OUTSIDE)	258.70
03-29	GL	RMS0132808	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	375.90
SUPPLIES AND MATERIALS TOTALS:						5,015.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						97,310.64

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INTERN ALLOWANCES
 2024 HON. JOHN R. CARTER
 INTERN ALLOWANCES

			OFFICE TOTALS:	<u>97,310.64</u>
PERSONNEL COMPENSATION			8,833.34	8,833.34
		INTERN ALLOWANCES TOTALS:	<u>8,833.34</u>	<u>8,833.34</u>
		OFFICE TOTALS:	<u>8,833.34</u>	<u>8,833.34</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BOYD, EMILY A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,521.67
RUSSELL, SYDNEY A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,596.67
VILLARREAL, LUKE A.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,293.33
WILLIAMS, DYLAN H.	03/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	421.67
			PERSONNEL COMPENSATION TOTALS:	<u>8,833.34</u>
			INTERN ALLOWANCES TOTALS:	<u>8,833.34</u>
			OFFICE TOTALS:	<u>8,833.34</u>

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. TROY A. CARTER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			-14.50	-14.50
PERSONNEL COMPENSATION			253,622.23	253,622.23
TRAVEL			16,196.20	16,196.20
RENT, COMMUNICATION, UTILITIES			27,746.62	27,746.62
PRINTING AND REPRODUCTION			524.00	524.00
OTHER SERVICES			5,940.00	5,940.00
SUPPLIES AND MATERIALS			4,538.77	4,538.77
EQUIPMENT			861.00	861.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>309,414.32</u>	<u>309,414.32</u>
		OFFICE TOTALS:	<u>309,414.32</u>	<u>309,414.32</u>

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

03-29 GL FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-14.50
			FRANKED MAIL TOTALS:	<u>-14.50</u>

PERSONNEL COMPENSATION

AUZENNE, GARRETT A.	01/03/24	01/07/24	SENIOR POLICY COUNSEL	1,180.56
BERNHARD III, JAMES M.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	22,000.00
BROOKS, LAYLA A.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	16,722.22
DAVIS JOHNSON, CHONYA	01/03/24	03/31/24	CHIEF OF STAFF	33,000.00
GLAGO, JACQUELINE R.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,111.10
HANEY, BRUCE M.	03/11/24	03/31/24	SPECIAL ASSISTANT	3,333.33
JOHNSON, JEROME	01/03/24	03/31/24	OUTREACH COORDINATOR	12,222.23
JONES, SELTON J.	01/03/24	03/31/24	CONSTITUENT LIAISON	14,666.67
KING, AZEMAR M.	01/03/24	01/30/24	SPECIAL ASSISTANT	3,500.00
LEBLANC, MATTHEW C.	01/03/24	03/31/24	COMMUNITY LIAISON	11,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY A. CARTER—Con.						
		MERCADEL, DEMETRIC M.	01/03/24 03/31/24	DISTRICT DIRECTOR		22,000.00
		MONROE, ZACHARY J.	03/04/24 03/31/24	LEGISLATIVE ASSISTANT		5,625.00
		MOORE, CLARISSA E.	01/03/24 03/31/24	SPECIAL ASSISTANT		14,911.10
		PATTON, CYNTHIA A.	01/03/24 03/31/24	FINANCE ADMINISTRATOR		4,888.90
		SANFORD, KEIYADA T.	01/03/24 03/31/24	DIGITAL PRESS ASSISTANT		13,444.43
		SEVERENS, SARA E.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		19,555.57
		SMITH, CAROL W.	01/03/24 03/31/24	PART-TIME EMPLOYEE		6,111.10
		STEWART, KENDYL A.	01/03/24 01/07/24	CONGRESSIONAL AIDE		694.44
		STROTHER, NICHOLAS L.	01/03/24 01/13/24	SENIOR LEGISLATIVE ASSISTANT		1,833.34
		THOMPSON, CORA A.	01/03/24 03/31/24	SHARED IT ADMINISTRATOR		3,666.67
		WARRICK, WINFRED G.	01/03/24 03/31/24	SENIOR ADVISOR		22,488.90
		WILLIAMS, ASHLEY K.	01/03/24 03/31/24	SYSTEMS ADMINISTRATIVE LIAISON		14,666.67
				PERSONNEL COMPENSATION TOTALS:		253,622.23
TRAVEL						
01-12	AP	X0133702	JOHNSON, JEROME	01/04/24 01/04/24	PARKING	17.99
01-29	AP	X0137310	JOHNSON, JEROME	01/22/24 01/22/24	PARKING	6.00
02-01	AP	X0120040	CITIBANK	01/24/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	287.80
02-01	AP	X0139707	CITIBANK	07/02/23 07/02/23	AIRFARE COMMERCIAL TRANSPORT	-176.90
02-01	AP	X0139707	CITIBANK	01/08/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	414.19
02-01	AP	X0139707	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	50.00
02-01	AP	X0139707	CITIBANK	01/10/24 01/10/24	AIRFARE COMMERCIAL TRANSPORT	488.20
02-01	AP	X0139707	CITIBANK	01/14/24 01/14/24	AIRFARE COMMERCIAL TRANSPORT	273.98
02-01	AP	X0139707	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	207.10
02-01	AP	X0139707	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	726.08
02-01	AP	X0139707	CITIBANK	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT	327.10
02-01	AP	X0139707	CITIBANK	01/22/24 01/22/24	AIRFARE COMMERCIAL TRANSPORT	40.00
02-01	AP	X0139707	CITIBANK	01/23/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT	227.10
02-15	AP	X0138519	CITIBANK -ONE MORE TIME	01/19/24 01/19/24	MEALS	16.73
02-15	AP	X0138519	CITIBANK -ONE MORE TIME	01/22/24 01/22/24	MEALS	31.28
02-15	AP	X0141655	CITIBANK -HAMPTON INN BATON ROUGE D	01/20/24 01/24/24	LODGING	372.18
02-22	AP	01731535	WARRICK, WINFRED G.	01/15/24 01/16/24	CAR RENTAL	474.85
02-26	AP	X0140769	CITIBANK -Southwest Airlines	01/03/24 01/07/24	AIRFARE COMMERCIAL TRANSPORT	561.80
02-27	AP	01732223	HON TROY CARTER	01/01/24 01/31/24	LODGING	772.00
02-27	AP	01732223	HON TROY CARTER	01/01/24 01/31/24	MEALS	316.00
02-28	AP	X0144435	JOHNSON, JEROME	02/18/24 02/18/24	PRIVATE AUTO MILEAGE	25.55
02-29	AP	X0142050	CITIBANK	10/27/23 10/29/23	LODGING	742.60
03-06	AP	X0145162	CITIBANK -ALOFT HOTELS N ORLEANS	02/01/24 02/01/24	LODGING	1.94
03-06	AP	X0145162	CITIBANK -CURB NOLA TAXI	01/05/24 01/05/24	TAXI/RIDE SHARE	8.30
03-06	AP	X0145162	CITIBANK -FARMER'S MKT KIOSK BWI	01/03/24 01/03/24	MEALS	4.55
03-06	AP	X0145162	CITIBANK -LEEANN CHIN 0901 BWI MARY	01/03/24 01/03/24	MEALS	4.85
03-06	AP	X0145162	CITIBANK -NEW ORLEANS AIRPORT	01/07/24 01/07/24	MEALS	19.88
03-06	AP	X0145162	CITIBANK -ST CHARLES 155	01/03/24 01/03/24	MEALS	15.13
03-06	AP	X0145162	CITIBANK -ST CHARLES 155	01/06/24 01/06/24	MEALS	20.06

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03-06	AP	X0145162	CITIBANK -TRIBUTE PORTFOLIO	01/03/24	01/07/24	LODGING	545.74
03-06	AP	X0145162	CITIBANK -UBER TRIP	01/06/24	01/06/24	TAXI/RIDE SHARE	29.87
03-06	AP	X0145162	CITIBANK -UBER TRIP	01/07/24	01/07/24	TAXI/RIDE SHARE	23.26
03-06	AP	X0145162	CITIBANK -UBER TRIP	01/25/24	01/25/24	TAXI/RIDE SHARE	11.14
03-19	AP	X0150478	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	327.10
03-19	AP	X0150478	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	-327.10
03-19	AP	X0150478	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	327.10
03-19	AP	X0150478	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	534.19
03-19	AP	X0150478	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	367.10
03-19	AP	X0150478	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	207.10
03-19	AP	X0150478	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	207.10
03-20	AP	X0148796	CITIBANK	01/03/24	01/03/24	MEALS	6.57
03-20	AP	X0150731	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	327.10
03-20	AP	X0150731	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	327.30
03-20	AP	X0150731	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	327.10
03-20	AP	X0150731	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	207.10
03-20	AP	X0150731	CITIBANK	01/25/24	01/25/24	TAXI/RIDE SHARE	1,114.35
03-20	AP	X0150731	CITIBANK	01/26/24	01/26/24	TAXI/RIDE SHARE	1,319.63
03-25	AP	X0147442	CITIBANK	02/24/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	596.20
03-25	AP	X0147442	CITIBANK	02/26/24	02/26/24	LODGING	244.84
03-25	AP	X0147442	CITIBANK	02/24/24	02/24/24	MEALS	103.83
03-25	AP	X0147442	CITIBANK	02/25/24	02/25/24	MEALS	57.59
03-25	AP	X0147442	CITIBANK	02/26/24	02/26/24	MEALS	15.93
03-25	AP	X0147442	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	14.80
03-25	AP	X0147442	CITIBANK	02/24/24	02/24/24	TAXI/RIDE SHARE	29.61
03-25	AP	X0147442	CITIBANK	02/26/24	02/26/24	TAXI/RIDE SHARE	75.59
03-26	AP	X0151242	DAVIS JOHNSON, CHONYA	03/07/24	03/07/24	MEALS	11.97
03-27	AP	01739620	HON TROY CARTER	02/01/24	02/29/24	LODGING	1,737.00
03-27	AP	01739620	HON TROY CARTER	02/01/24	02/29/24	MEALS	711.00
03-27	AP	X0143114	CITIBANK -UBER TRIP	01/17/24	01/17/24	TAXI/RIDE SHARE	87.34
03-27	AP	X0143114	CITIBANK -UBER TRIP	01/18/24	01/18/24	TAXI/RIDE SHARE	34.19
03-27	AP	X0143114	CITIBANK -UBER TRIP	01/19/24	01/19/24	TAXI/RIDE SHARE	16.60
03-27	AP	X0143114	CITIBANK -UBER TRIP	01/20/24	01/20/24	TAXI/RIDE SHARE	128.96
03-27	AP	X0143114	CITIBANK -UBER TRIP	01/23/24	01/23/24	TAXI/RIDE SHARE	125.19
03-27	AP	X0143114	CITIBANK -UBER TRIP	01/25/24	01/25/24	TAXI/RIDE SHARE	30.70
03-27	AP	X0143114	CITIBANK -UBER TRIP HELP.UBER.COM	01/25/24	01/25/24	TAXI/RIDE SHARE	16.77
						TRAVEL TOTALS:	16,196.20
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720559	POYDRAS CENTER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
01-16	AP	01720681	JEFFERSON PARISH	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	760.00
01-25	GL	MED0131073	.....	01/03/24	01/03/24	HIR GRAPHICS (TRANSFER)	40.00
02-14	AP	X0141660	CITIBANK -COX NEW ORLEANS COMM	12/22/23	01/21/24	UTILITIES	223.10
02-14	AP	X0141660	CITIBANK -COX NEW ORLEANS COMM	01/20/24	02/19/24	UTILITIES	235.45
02-16	AP	01728689	POYDRAS CENTER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
02-16	AP	01728813	JEFFERSON PARISH	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	760.00
02-26	GL	MED0131872	.....	02/13/24	02/13/24	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	3,362.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY A. CARTER—Con.						
02-28	GL	EMS0131958	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	885.13	
02-28	AP	X0141704	01/02/24 02/01/24	UTILITIES	206.08	
03-16	AP	01735706	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,100.00	
03-16	AP	01735831	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	760.00	
03-21	AP	X0143226	01/22/24 02/21/24	UTILITIES	228.91	
03-26	AP	01739256	03/01/24 03/01/24	POSTAGE / COURIER / BOX RENTAL	7.95	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	121.25	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	2,716.96	
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	885.13	
03-28	AP	01739067	01/18/24 01/23/24	POSTAGE / COURIER / BOX RENTAL	236.20	
03-28	AP	01739068	02/09/24 02/09/24	POSTAGE / COURIER / BOX RENTAL	18.07	
03-28	AP	01739070	01/09/24 01/09/24	POSTAGE / COURIER / BOX RENTAL	252.21	
03-28	AP	01739254	02/09/24 02/09/24	POSTAGE / COURIER / BOX RENTAL	14.82	
03-28	AP	01739255	02/29/24 02/29/24	POSTAGE / COURIER / BOX RENTAL	9.46	
03-28	AP	X0152724	01/20/24 02/19/24	UTILITIES	235.45	
03-28	AP	X0152724	01/22/24 02/21/24	UTILITIES	228.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,746.62
PRINTING AND REPRODUCTION						
01-12	AP	01718975	01/03/24 01/03/24	NON-FRANKABLE PRINTING & REPRO	136.50	
03-19	AP	01736286	03/12/24 03/12/24	NON-FRANKABLE PRINTING & REPRO	156.50	
03-21	AP	X0152160	01/08/24 01/08/24	NON-FRANKABLE PRINTING & REPRO	94.50	
03-21	AP	X0152165	02/23/24 02/23/24	NON-FRANKABLE PRINTING & REPRO	136.50	
				PRINTING AND REPRODUCTION TOTALS:		524.00
OTHER SERVICES						
02-01	AP	01725868	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
02-16	AP	01728994	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
03-16	AP	01736010	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
				OTHER SERVICES TOTALS:		5,940.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	101.05	
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	2,447.52	
03-06	AP	X0145162	01/16/24 01/16/24	PUBLICATIONS/REFERENCE MAT'L	10.39	
03-06	AP	X0145162	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	87.98	
03-06	AP	X0145162	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	601.97	
03-06	AP	X0145162	01/16/24 01/16/24	PUBLICATIONS/REFERENCE MAT'L	14.88	
03-06	AP	X0145162	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	179.79	
03-06	AP	X0145162	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	-36.06	
03-18	AP	X0145993	01/03/24 01/28/24	WATER	100.32	
03-25	AP	X0147442	02/25/24 02/25/24	FOOD & BEVERAGE	88.94	
03-25	AP	X0147442	02/18/24 02/18/24	OFFICE SUPPLIES (OUTSIDE)	17.82	
03-25	AP	X0151534	01/04/24 01/04/24	SOFTWARE LESS THAN \$500	95.39	
03-25	AP	X0151534	01/05/24 01/05/24	PUBLICATIONS/REFERENCE MAT'L	10.59	

03-25	AP	X0151534	CITIBANK -WEGMANS.COM#40 WOODMR	01/22/24	01/22/24	FOOD & BEVERAGE	584.46
03-26	AP	01739063	KENTWOOD SPRINGS	02/23/24	02/23/24	WATER	39.81
03-28	AP	01739064	POYDRAS CENTER LLC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	7.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	210.92
SUPPLIES AND MATERIALS TOTALS:							4,538.77
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	287.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	287.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	287.00
EQUIPMENT TOTALS:							861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							309,414.32
OFFICE TOTALS:							309,414.32

2023 HON. TROY A. CARTER
OFFICIAL EXPENSES OF MEMBERS

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	26.23
FRANKED MAIL TOTALS:							26.23
PERSONNEL COMPENSATION							
			AUZENNE, GARRETT A.	01/01/24	01/02/24	SENIOR POLICY COUNSEL	472.22
			BERNHARD III,JAMES M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	500.00
			BROOKS, LAYLA A.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	361.11
			DAVIS JOHNSON, CHONYA	01/01/24	01/02/24	CHIEF OF STAFF	750.00
			GLAGO, JACQUELINE R.	01/01/24	01/02/24	PART-TIME EMPLOYEE	138.89
			JOHNSON, JEROME	01/01/24	01/02/24	OUTREACH COORDINATOR	277.78
			JONES, SELTON J.	01/01/24	01/02/24	CONSTITUENT LIAISON	333.33
			KING, AZEMAR M.	01/01/24	01/02/24	SPECIAL ASSISTANT	250.00
			LEBLANC, MATTHEW C.	01/01/24	01/02/24	COMMUNITY LIAISON	250.00
			MERCADEL, DEMETRIC M.	01/01/24	01/02/24	DISTRICT DIRECTOR	500.00
			MOORE, CLARISSA E.	01/01/24	01/02/24	SPECIAL ASSISTANT	338.89
			PATTON, CYNTHIA A.	01/01/24	01/02/24	FINANCE ADMINISTRATOR	111.11
			SANFORD, KEIYADA T.	01/01/24	01/02/24	DIGITAL PRESS ASSISTANT	305.56
			SEVERENS, SARA E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	444.44
			SMITH, CAROL W.	01/01/24	01/02/24	PART-TIME EMPLOYEE	138.89
			STEWART, KENDYL A.	01/01/24	01/02/24	CONGRESSIONAL AIDE	277.78
			STROTHER, NICHOLAS L.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	333.33
			THOMPSON, CORA A.	01/01/24	01/02/24	SHARED IT ADMINISTRATOR	83.33
			WARRICK, WINFRED G.	01/01/24	01/02/24	SENIOR ADVISOR	511.11
			WILLIAMS, ASHLEY K.	01/01/24	01/02/24	SYSTEMS ADMINISTRATIVE LIAISON	333.33
PERSONNEL COMPENSATION TOTALS:							6,711.10
TRAVEL							
01-03	AP	X0129598	JOHNSON, JEROME	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	6.13
01-04	AP	01717020	KING, AZEMAR M.	08/12/23	08/12/23	GASOLINE	80.02
01-04	AP	01717020	KING, AZEMAR M.	11/22/23	11/22/23	GASOLINE	86.87
01-04	AP	X0046114	MERCADEL, DEMETRIC M.	01/25/23	01/29/23	LODGING	728.78
01-04	AP	X0046114	MERCADEL, DEMETRIC M.	01/25/23	01/25/23	TAXI/RIDE SHARE	131.08
01-04	AP	X0046114	MERCADEL, DEMETRIC M.	01/26/23	01/26/23	TAXI/RIDE SHARE	21.72
01-04	AP	X0046114	MERCADEL, DEMETRIC M.	01/27/23	01/27/23	TAXI/RIDE SHARE	88.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TROY A. CARTER—Con.						
01-04	AP X0046114	MERCADEL, DEMETRIC M.	01/29/23	01/29/23	TAXI/RIDE SHARE	21.21
01-04	AP X0046114	MERCADEL, DEMETRIC M.	01/28/23	01/28/23	PARKING	67.26
01-04	AP X0113297	THOMPSON, CORA A.	01/29/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	503.81
01-04	AP X0113297	THOMPSON, CORA A.	01/29/23	02/02/23	LODGING	746.47
01-04	AP X0113297	THOMPSON, CORA A.	01/31/23	01/31/23	MEALS	18.06
01-04	AP X0125949	WARRICK, WINFRED G.	09/24/23	09/24/23	AIRFARE COMMERCIAL TRANSPORT	100.00
01-04	AP X0125949	WARRICK, WINFRED G.	11/25/23	11/25/23	PARKING	45.00
01-04	AP X0126620	LEBLANC, MATTHEW C.	12/09/23	12/09/23	PRIVATE AUTO MILEAGE	7.88
01-05	AP X0123282	MERCADEL, DEMETRIC M.	09/19/23	09/24/23	LODGING	1,489.95
01-05	AP X0123282	MERCADEL, DEMETRIC M.	05/08/23	08/23/23	PRIVATE AUTO MILEAGE	576.40
01-05	AP X0123282	MERCADEL, DEMETRIC M.	10/05/23	11/15/23	PRIVATE AUTO MILEAGE	257.54
01-05	AP X0123282	MERCADEL, DEMETRIC M.	04/11/23	04/11/23	PARKING	31.04
01-05	AP X0123282	MERCADEL, DEMETRIC M.	06/08/23	06/08/23	PARKING	56.06
01-05	AP X0123282	MERCADEL, DEMETRIC M.	06/10/23	06/10/23	PARKING	36.73
01-05	AP X0123282	MERCADEL, DEMETRIC M.	09/26/23	09/26/23	PARKING	15.50
01-05	AP X0123282	MERCADEL, DEMETRIC M.	10/06/23	10/06/23	PARKING	18.00
01-05	AP X0123282	MERCADEL, DEMETRIC M.	10/20/23	10/20/23	PARKING	28.42
01-05	AP X0130117	JOHNSON, JEROME	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	5.75
01-12	AP X0130330	MERCADEL, DEMETRIC M.	12/05/23	12/05/23	PARKING	5.85
01-12	AP X0130330	MERCADEL, DEMETRIC M.	12/07/23	12/07/23	PARKING	8.20
01-12	AP X0130330	MERCADEL, DEMETRIC M.	12/15/23	12/15/23	PARKING	48.00
01-12	AP X0130330	MERCADEL, DEMETRIC M.	12/19/23	12/19/23	PARKING	4.85
01-18	AP 01717018	KING, AZEMAR M.	06/27/23	06/27/23	GASOLINE	82.43
01-18	AP 01717018	KING, AZEMAR M.	06/28/23	06/28/23	GASOLINE	7.00
01-18	AP 01717018	KING, AZEMAR M.	06/29/23	06/29/23	GASOLINE	77.72
01-18	AP 01717018	KING, AZEMAR M.	07/01/23	07/01/23	GASOLINE	72.51
01-18	AP 01717018	KING, AZEMAR M.	07/03/23	07/03/23	GASOLINE	42.71
01-18	AP 01717018	KING, AZEMAR M.	07/09/23	07/09/23	GASOLINE	76.21
01-18	AP 01717018	KING, AZEMAR M.	08/12/23	08/12/23	GASOLINE	61.11
01-18	AP 01717018	KING, AZEMAR M.	11/18/23	11/18/23	GASOLINE	66.29
01-18	AP 01717018	KING, AZEMAR M.	11/20/23	11/20/23	GASOLINE	76.96
01-18	AP 01717018	KING, AZEMAR M.	11/22/23	11/22/23	GASOLINE	62.60
01-18	AP 01717018	KING, AZEMAR M.	12/15/23	12/15/23	GASOLINE	72.79
01-22	AP X0084250	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	277.90
01-22	AP X0084250	CITIBANK	06/10/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT	352.90
01-23	AP X0115917	CITIBANK	10/08/23	10/08/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-23	AP X0115917	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	393.98
01-23	AP X0115917	CITIBANK	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT	206.90
01-23	AP X0115917	CITIBANK	10/19/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT	-393.98
01-23	AP X0115917	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-23	AP X0115917	CITIBANK	10/21/23	10/21/23	AIRFARE COMMERCIAL TRANSPORT	206.90
01-23	AP X0115917	CITIBANK	10/22/23	10/22/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-23	AP X0115917	CITIBANK	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	653.80

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01-23	AP	X0115917	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	273.90
01-23	AP	X0136466	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	206.90
01-23	AP	X0136466	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-23	AP	X0136466	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-23	AP	X0136466	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	206.90
01-23	AP	X0136466	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-23	AP	X0136592	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-23	AP	X0136592	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	-273.90
01-23	AP	X0136592	CITIBANK	10/27/23	10/28/23	AIRFARE COMMERCIAL TRANSPORT	593.80
01-23	AP	X0136592	CITIBANK	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT	-326.90
01-23	AP	X0136592	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-23	AP	X0136592	CITIBANK	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-23	AP	X0136592	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	280.90
01-23	AP	X0136592	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-29	AP	01724832	HON TROY CARTER	12/01/23	12/31/23	LODGING	1,737.00
01-29	AP	01724832	HON TROY CARTER	12/01/23	12/31/23	MEALS	711.00
01-29	AP	X0072627	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	618.90
01-29	AP	X0072627	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	50.00
01-29	AP	X0072627	CITIBANK	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	206.90
01-29	AP	X0072627	CITIBANK	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	943.40
01-29	AP	X0132244	CITIBANK	08/28/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT	176.90
01-29	AP	X0132244	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	976.80
01-29	AP	X0132244	CITIBANK	09/19/23	09/19/23	AIRFARE COMMERCIAL TRANSPORT	186.20
01-29	AP	X0132244	CITIBANK	09/24/23	09/24/23	AIRFARE COMMERCIAL TRANSPORT	362.99
01-29	AP	X0132244	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	-326.90
01-29	AP	X0132244	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	-326.90
01-29	AP	X0132244	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	206.90
01-29	AP	X0132244	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-29	AP	X0132244	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	40.00
01-29	AP	X0132244	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	206.90
01-29	AP	X0132244	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	-1,492.40
01-29	AP	X0132244	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	107.90
01-29	AP	X0132244	CITIBANK	12/26/23	12/26/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-29	AP	X0137737	CITIBANK	10/10/23	10/10/23	TAXI/RIDE SHARE	30.17
01-29	AP	X0137737	CITIBANK	10/23/23	10/23/23	TAXI/RIDE SHARE	42.25
01-29	AP	X0137737	CITIBANK	10/24/23	10/24/23	TAXI/RIDE SHARE	15.96
01-29	AP	X0137737	CITIBANK	10/26/23	10/26/23	TAXI/RIDE SHARE	12.93
01-29	AP	X0137740	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	277.90
01-29	AP	X0137740	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	277.90
01-29	AP	X0137741	CITIBANK	08/01/23	08/01/23	AIRFARE COMMERCIAL TRANSPORT	176.90
01-29	AP	X0137741	CITIBANK	08/12/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT	454.80
01-29	AP	X0137742	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	277.90
01-29	AP	X0137742	CITIBANK	09/27/23	09/27/23	AIRFARE COMMERCIAL TRANSPORT	321.80
01-29	AP	X0137957	CITIBANK -HOTEL OLD NO 77	11/17/23	11/18/23	LODGING	176.34
01-29	AP	X0137957	CITIBANK -HOTEL OLD NO 77	11/18/23	11/18/23	MEALS	19.70
02-01	AP	X0139707	CITIBANK	12/30/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT	326.90
02-08	AP	X0139731	CITIBANK	11/25/23	11/25/23	AIRFARE COMMERCIAL TRANSPORT	154.89
02-08	AP	X0139731	CITIBANK	08/10/23	08/13/23	LODGING	931.84
02-08	AP	X0139731	CITIBANK	10/18/23	10/18/23	TAXI/RIDE SHARE	78.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TROY A. CARTER—Con.						
02-08	AP X0139731	CITIBANK	10/20/23 10/20/23	TAXI/RIDE SHARE	24.95	
02-08	AP X0139731	CITIBANK	11/27/23 11/27/23	TAXI/RIDE SHARE	15.95	
02-08	AP X0139731	CITIBANK	12/05/23 12/05/23	TAXI/RIDE SHARE	15.20	
02-13	AP X0137862	CITIBANK -METRO 084-NAVY YARD E	10/02/23 10/02/23	MEALS	204.00	
02-13	AP X0138080	CITIBANK	06/28/23 07/03/23	AIRFARE COMMERCIAL TRANSPORT	454.80	
02-13	AP X0138080	CITIBANK	08/15/23 08/21/23	AIRFARE COMMERCIAL TRANSPORT	353.81	
02-13	AP X0138080	CITIBANK	10/27/23 10/29/23	AIRFARE COMMERCIAL TRANSPORT	417.81	
02-13	AP X0138080	CITIBANK	10/29/23 10/29/23	AIRFARE COMMERCIAL TRANSPORT	66.00	
02-13	AP X0138080	CITIBANK	11/15/23 11/15/23	AIRFARE COMMERCIAL TRANSPORT	36.82	
02-13	AP X0138080	CITIBANK	11/15/23 11/19/23	AIRFARE COMMERCIAL TRANSPORT	653.79	
02-13	AP X0138080	CITIBANK	11/27/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	314.79	
02-13	AP X0138080	CITIBANK	12/14/23 12/17/23	AIRFARE COMMERCIAL TRANSPORT	533.79	
02-13	AP X0138080	CITIBANK	07/27/23 07/27/23	TAXI/RIDE SHARE	51.67	
02-13	AP X0138080	CITIBANK	10/22/23 10/22/23	TAXI/RIDE SHARE	32.63	
02-13	AP X0138080	CITIBANK	10/23/23 10/23/23	TAXI/RIDE SHARE	9.28	
02-13	AP X0138080	CITIBANK	10/24/23 10/24/23	TAXI/RIDE SHARE	94.50	
02-13	AP X0138080	CITIBANK	11/15/23 11/15/23	TAXI/RIDE SHARE	26.50	
02-13	AP X0138080	CITIBANK	11/17/23 11/17/23	TAXI/RIDE SHARE	35.66	
02-13	AP X0138080	CITIBANK	11/18/23 11/18/23	TAXI/RIDE SHARE	9.17	
02-13	AP X0138080	CITIBANK	11/19/23 11/19/23	TAXI/RIDE SHARE	39.76	
02-13	AP X0138080	CITIBANK	11/20/23 11/20/23	TAXI/RIDE SHARE	24.96	
02-13	AP X0138080	CITIBANK	11/25/23 11/25/23	TAXI/RIDE SHARE	9.16	
02-13	AP X0138080	CITIBANK	12/06/23 12/06/23	TAXI/RIDE SHARE	30.25	
02-14	AP X0142195	CITIBANK -UBER TRIP	09/10/23 09/10/23	TAXI/RIDE SHARE	6.41	
02-14	AP X0142195	CITIBANK -UBER TRIP	11/28/23 11/28/23	TAXI/RIDE SHARE	52.59	
02-15	AP X0138519	CITIBANK -CAFE AT THE SQUARE	08/16/23 08/16/23	MEALS	24.94	
02-15	AP X0138519	CITIBANK -DCA MAGIC PAN PIER B/C	08/22/23 08/22/23	MEALS	17.59	
02-15	AP X0138519	CITIBANK -MCDONALD'S F11984	08/14/23 08/14/23	MEALS	8.35	
02-15	AP X0138519	CITIBANK -NEW ORLEANS AIRPORT	08/18/23 08/18/23	MEALS	11.75	
02-15	AP X0138519	CITIBANK -SAMMY S FOOD SERVICE	08/14/23 08/14/23	MEALS	46.16	
02-15	AP X0138519	CITIBANK -SONIC DRIVE IN #6605	08/16/23 08/16/23	MEALS	3.29	
02-15	AP X0138519	CITIBANK -SQ REVE STICK	08/09/23 08/09/23	MEALS	7.69	
02-15	AP X0138519	CITIBANK -WHOLEFDS SCP #10563	09/18/23 09/18/23	MEALS	32.34	
02-15	AP X0138519	CITIBANK -WHOLEFDS SCP #10563	09/28/23 09/28/23	MEALS	36.00	
02-16	AP X0142675	CITIBANK -MARRIOTT NEW ORL CONV	05/04/23 05/07/23	LODGING	385.98	
02-16	AP X0142675	CITIBANK -RENAISSANCE HOTELS PER	10/20/23 10/23/23	LODGING	653.18	
02-16	AP X0142675	CITIBANK -TRIBUTE PORTFOLIO	01/03/24 01/07/24	LODGING	230.84	
02-26	AP X0140769	CITIBANK -American Airlines	05/07/23 05/07/23	AIRFARE COMMERCIAL TRANSPORT	277.90	
02-26	AP X0140769	CITIBANK -American Airlines	12/20/23 12/22/23	AIRFARE COMMERCIAL TRANSPORT	35.18	
02-26	AP X0140769	CITIBANK -American Airlines	12/22/23 12/22/23	AIRFARE COMMERCIAL TRANSPORT	653.79	
02-26	AP X0140769	CITIBANK -Southwest Airlines	12/22/23 12/22/23	AIRFARE COMMERCIAL TRANSPORT	280.90	
02-26	AP X0140769	CITIBANK -UBER TRIP	09/10/23 09/10/23	TAXI/RIDE SHARE	59.89	
02-26	AP X0140769	CITIBANK -UBER TRIP	10/17/23 10/17/23	TAXI/RIDE SHARE	16.76	

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02-27	AP	X0140384	CITIBANK	10/27/23	10/29/23	LODGING	371.30
02-27	AP	X0140384	CITIBANK	10/28/23	10/28/23	LODGING	365.80
02-27	AP	X0140384	CITIBANK	10/30/23	10/30/23	LODGING	-371.30
02-27	AP	X0140384	CITIBANK	11/15/23	11/19/23	LODGING	519.36
02-27	AP	X0140384	CITIBANK	11/25/23	11/26/23	LODGING	251.06
02-27	AP	X0140384	CITIBANK	11/27/23	11/28/23	LODGING	67.24
02-29	AP	X0142050	CITIBANK	10/31/23	10/31/23	MEALS	143.65
02-29	AP	X0142050	CITIBANK	10/29/23	10/29/23	PARKING	6.50
03-14	AP	X0140230	CITIBANK	11/27/23	11/28/23	LODGING	128.04
03-14	AP	X0140230	CITIBANK	11/21/23	11/21/23	MEALS	48.97
03-21	AP	X0150967	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	587.90
03-21	AP	X0150967	CITIBANK	07/02/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT	176.90
03-21	AP	X0150967	CITIBANK	08/24/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT	-173.90
03-21	AP	X0150967	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	107.90
03-25	AP	X0151534	CITIBANK -EATALY NY FIDI SALIDO	09/12/23	09/12/23	MEALS	55.82
03-25	AP	X0151534	CITIBANK -HOUSTON'S 504.524.1578	12/22/23	12/22/23	MEALS	79.18
03-25	AP	X0151534	CITIBANK -PRET A MANGER US0035	09/11/23	09/11/23	MEALS	12.62
03-26	AP	X0141672	CITIBANK -MSY PROVISIONS	05/01/23	05/01/23	MEALS	23.34
03-26	AP	X0141672	CITIBANK -WHERE TRAVELER TB	08/09/23	08/09/23	MEALS	3.34
03-27	AP	X0149448	CITIBANK	11/18/23	11/18/23	MEALS	52.08
						TRAVEL TOTALS:	28,934.94
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0131073		12/29/23	12/29/23	HIR GRAPHICS (TRANSFER)	110.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,767.27
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSP)	885.13
01-29	AP	X0124254	CITIBANK -COX NEW ORLEANS COMM	10/22/23	11/21/23	UTILITIES	339.23
01-29	AP	X0124254	CITIBANK -COX NEW ORLEANS COMM	11/20/23	12/19/23	UTILITIES	235.45
01-29	AP	X0132027	CITIBANK -COX NEW ORLEANS COMM	11/22/23	12/21/23	UTILITIES	223.10
01-29	AP	X0137973	CITIBANK -ATT BILL PAYMENT	03/01/23	04/01/23	UTILITIES	104.61
01-29	AP	X0137973	CITIBANK -ATT BILL PAYMENT	07/02/23	08/01/23	UTILITIES	204.81
01-29	AP	X0137973	CITIBANK -COX NEW ORLEANS COMM	12/20/23	01/19/24	UTILITIES	235.45
01-30	AP	X0138148	CITIBANK -ATT BILL PAYMENT	03/02/23	04/01/23	UTILITIES	204.74
01-30	AP	X0138148	CITIBANK -ATT BILL PAYMENT	06/02/23	07/01/23	UTILITIES	204.75
01-30	AP	X0138148	CITIBANK -ATT BILL PAYMENT	08/02/23	09/01/23	UTILITIES	204.81
01-30	AP	X0138148	CITIBANK -ATT BILL PAYMENT	09/02/23	10/01/23	UTILITIES	204.81
01-30	AP	X0138148	CITIBANK -ATT BILL PAYMENT	10/02/23	12/01/23	UTILITIES	422.09
01-30	AP	X0138148	CITIBANK -ATT BILL PAYMENT	12/02/23	01/01/24	UTILITIES	206.05
02-13	AP	X0108625	CITIBANK -COX NEW ORLEANS COMM	08/20/23	10/19/23	UTILITIES	766.35
02-13	AP	X0108625	CITIBANK -COX NEW ORLEANS COMM	08/22/23	10/21/23	UTILITIES	456.06
02-14	AP	X0141660	CITIBANK -COX NEW ORLEANS COMM	02/20/23	03/19/23	UTILITIES	500.90
02-16	AP	X0142675	CITIBANK -USPS PO 1050091422	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	37.80
02-28	AP	X0141704	CITIBANK -AT&T PAYMENT	03/02/23	04/01/23	UTILITIES	200.00
02-28	AP	X0141704	CITIBANK -ATT BILL PAYMENT	03/01/23	03/30/23	UTILITIES	207.62
02-28	AP	X0141704	CITIBANK -ATT BILL PAYMENT	06/02/23	07/01/23	UTILITIES	204.75
03-19	AP	X0150417	COX BUSINESS	11/22/23	12/21/23	UTILITIES	223.10
03-19	AP	X0150421	COX BUSINESS	12/22/23	01/21/24	UTILITIES	223.10
03-26	AP	X0141672	CITIBANK -TMOBILE POSTPAID PDA	09/01/23	09/30/23	UTILITIES	164.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TROY A. CARTER—Con.						
03-28	AP 01739066	FEDEX	11/30/23 11/30/23	POSTAGE / COURIER / BOX RENTAL	45.33	
03-28	AP 01739071	FEDEX	12/18/23 12/18/23	POSTAGE / COURIER / BOX RENTAL	17.66	
03-28	AP 01739072	FEDEX	11/28/23 11/28/23	POSTAGE / COURIER / BOX RENTAL	7.39	
03-28	AP 01739073	FEDEX	12/13/23 12/13/23	POSTAGE / COURIER / BOX RENTAL	20.23	
03-28	AP 01739074	FEDEX	11/10/23 11/10/23	POSTAGE / COURIER / BOX RENTAL	65.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,857.25
PRINTING AND REPRODUCTION						
01-12	AP 01718977	ACCURATE WORD	10/17/23 10/17/23	NON-FRANKABLE PRINTING & REPRO	112.50	
01-16	AP 01717912	US CAPITOL HISTORICAL SOCIETY	12/20/23 12/20/23	FRANKABLE PRINTING & REPROD	94,403.52	
03-18	AP X0146067	ACCURATE WORD	12/13/23 12/13/23	NON-FRANKABLE PRINTING & REPRO	136.50	
03-26	AP X0141672	CITIBANK -Minuteman Press -Washingt	05/05/23 05/05/23	NON-FRANKABLE PRINTING & REPRO	49.29	
03-26	AP X0141672	CITIBANK -Minuteman Press -Washingt	05/26/23 05/26/23	NON-FRANKABLE PRINTING & REPRO	505.09	
					PRINTING AND REPRODUCTION TOTALS:	95,206.90
OTHER SERVICES						
01-10	AP 01717817	J R THOMASON	12/21/23 12/21/23	EQUIPMENT INSTALLATION	1,000.00	
02-16	AP X0142675	CITIBANK -PAYPAL BIGANNBAD	11/14/23 11/14/23	JANITORIAL AND MAINT SERV	1,200.00	
02-26	AP X0140769	CITIBANK -APPLE.COM/BILL	05/01/23 05/31/23	TECHNOLOGY SERVICE CONTRACTS	12.71	
02-26	AP X0140769	CITIBANK -ZIPS Cleaners 006	10/02/23 10/02/23	LAUNDRY SERVICES	45.00	
					OTHER SERVICES TOTALS:	2,257.71
SUPPLIES AND MATERIALS						
01-12	AP X0130330	MERCADEL, DEMETRIC M.	08/28/23 08/28/23	OFFICE SUPPLIES (OUTSIDE)	312.29	
01-16	AP 01718971	COLONEL LITTLETON LTD INC	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	1,152.00	
01-19	AP X0133439	MERCADEL, DEMETRIC M.	09/27/23 09/27/23	OFFICE SUPPLIES (OUTSIDE)	88.17	
01-19	AP X0133439	MERCADEL, DEMETRIC M.	11/24/23 11/24/23	OFFICE SUPPLIES (OUTSIDE)	279.99	
01-22	AP 01718142	POLICAMP INC	12/21/23 12/20/25	PUBLICATIONS/REFERENCE MAT'L	14,000.00	
01-29	AP X0138144	CITIBANK -OFFICE DEPOT #56	03/28/23 03/28/23	OFFICE SUPPLIES (OUTSIDE)	525.09	
01-29	AP X0138145	CITIBANK -OFFICE DEPOT #1079	04/03/23 04/03/23	OFFICE SUPPLIES (OUTSIDE)	98.49	
01-31	GL RMS0131297		12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	51.25	
02-02	AP X0138146	CITIBANK -OFFICE DEPOT #1127	03/28/23 03/28/23	OFFICE SUPPLIES (OUTSIDE)	56.25	
02-15	AP 01727318	SODEXO INC & AFFILIATES	01/03/23 01/03/23	FOOD & BEVERAGE	149.47	
02-16	AP X0142675	CITIBANK -WHOLEFDS SCP #10563	05/16/23 05/16/23	FOOD & BEVERAGE	87.20	
02-26	AP X0140769	CITIBANK -AMZN MKTP US TL4K988X1 AM	09/06/23 09/06/23	OFFICE SUPPLIES (OUTSIDE)	23.91	
02-26	AP X0140769	CITIBANK -AMZN Mktp US 1W1CT7IG3	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	449.99	
02-26	AP X0140769	CITIBANK -AMZN Mktp US JX2DX83X3	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	418.00	
02-26	AP X0140769	CITIBANK -AMZN Mktp US PT0LP0KN3	10/24/23 10/24/23	OFFICE SUPPLIES (OUTSIDE)	59.98	
02-26	AP X0140769	CITIBANK -AMZN Mktp US T17ZH9E21	09/27/23 09/27/23	HABITATION EXPENSE	103.22	
02-26	AP X0140769	CITIBANK -AMZN Mktp US T94T423V2	09/27/23 09/27/23	HABITATION EXPENSE	103.22	
02-26	AP X0140769	CITIBANK -AMZN Mktp US TQ4QU2280	08/22/23 08/22/23	HABITATION EXPENSE	91.23	
02-26	AP X0140769	CITIBANK -AMZN Mktp US TR5L182G1	09/15/23 09/15/23	OFFICE SUPPLIES (OUTSIDE)	54.06	
02-26	AP X0140769	CITIBANK -Amazon.com	07/25/23 07/25/23	OFFICE SUPPLIES (OUTSIDE)	-169.99	
02-26	AP X0140769	CITIBANK -Amazon.com UWS5D17B73	07/25/23 07/25/23	OFFICE SUPPLIES (OUTSIDE)	169.99	
02-26	AP X0140769	CITIBANK -COSTCO WHSE #0214	10/02/23 10/02/23	FOOD & BEVERAGE	519.49	
02-26	AP X0140769	CITIBANK -COSTCO WHSE #0214	09/30/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	44.97	

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02-26	AP	X0140769	CITIBANK -OFFICE DEPOT #1127	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)	462.82
02-26	AP	X0140769	CITIBANK -OFFICE DEPOT #56	11/10/23	11/10/23	HABITATION EXPENSE	970.59
02-26	AP	X0140769	CITIBANK -OFFICE DEPOT #56	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	405.71
02-26	AP	X0140769	CITIBANK -OFFICE DEPOT #56	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)	302.58
02-26	AP	X0140769	CITIBANK -OFFICE DEPOT #56	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	1,972.58
02-26	AP	X0140769	CITIBANK -SAFEWAY #3217	10/24/23	10/24/23	HABITATION EXPENSE	34.95
02-26	AP	X0140769	CITIBANK -WHOLEFDS UMD#10463	10/24/23	10/24/23	FOOD & BEVERAGE	74.00
02-29	AP	X0143206	KENTWOOD SPRINGS	08/17/23	08/17/23	WATER	109.18
03-18	AP	X0143202	KENTWOOD SPRINGS	07/20/23	07/20/23	WATER	75.03
03-18	AP	X0150380	KENTWOOD SPRINGS	11/13/23	12/03/23	WATER	343.36
03-19	AP	X0150377	KENTWOOD SPRINGS	12/07/23	12/29/23	WATER	156.50
03-19	AP	X0150385	KENTWOOD SPRINGS	10/12/23	11/05/23	WATER	240.61
03-19	AP	X0150394	KENTWOOD SPRINGS	09/27/23	10/06/23	WATER	317.52
03-22	AP	01738351	GOVCONNECTION INC	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)	66.27
03-25	AP	X0142064	CITIBANK -OFFICE DEPOT #1127	12/19/23	12/19/23	WATER	139.90
03-25	AP	X0142064	CITIBANK -OFFICE DEPOT #1127	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	678.55
03-25	AP	X0151534	CITIBANK -FEDEX OFFIC13900013912	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	6.89
03-26	AP	X0141672	CITIBANK -BEST BUY 00003731	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)	179.94
03-26	AP	X0141672	CITIBANK -BEST BUY 00004952	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	260.95
03-26	AP	X0141672	CITIBANK -CVS/PHARMACY #05324	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)	21.16
03-26	AP	X0141672	CITIBANK -CVS/PHARMACY #07102	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)	26.49
03-26	AP	X0141672	CITIBANK -CVS/PHARMACY #11231	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	2.69
03-26	AP	X0141672	CITIBANK -MSY WINDVOLO MRKT	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	25.63
03-26	AP	X0141672	CITIBANK -OPY thehover	11/11/23	11/11/23	OFFICE SUPPLIES (OUTSIDE)	399.00
03-26	AP	X0141672	CITIBANK -THE HOME DEPOT #0385	08/09/23	08/09/23	HABITATION EXPENSE	35.11
03-26	AP	X0141672	CITIBANK -THE HOME DEPOT #0385	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)	3.88

SUPPLIES AND MATERIALS TOTALS: 25,980.16
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 168,974.29
 OFFICE TOTALS: 168,974.29

2022 HON. TROY A. CARTER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
03-06	AP	X0086367	THOMPSON, CORA A.	03/21/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	421.96
03-06	AP	X0086367	THOMPSON, CORA A.	03/21/22	03/24/22	LODGING	594.66
03-06	AP	X0086367	THOMPSON, CORA A.	03/22/22	03/22/22	MEALS	22.84
03-06	AP	X0086367	THOMPSON, CORA A.	03/21/22	03/24/22	CAR RENTAL	222.42
TRAVEL TOTALS:							1,261.88

SUPPLIES AND MATERIALS							
01-17	AP	01718717	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
SUPPLIES AND MATERIALS TOTALS:							400.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,661.88
OFFICE TOTALS:							1,661.88

2024 HON. MATT CARTWRIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,599.01	42,599.01
PERSONNEL COMPENSATION	319,762.76	319,762.76
TRAVEL	3,006.52	3,006.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATT CARTWRIGHT—Con.						
				RENT, COMMUNICATION, UTILITIES	35,997.05	35,997.05
				PRINTING AND REPRODUCTION	36,725.55	36,725.55
				OTHER SERVICES	13,740.00	13,740.00
				SUPPLIES AND MATERIALS	11,533.73	11,533.73
				EQUIPMENT	7,679.00	7,679.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,043.62	471,043.62
				OFFICE TOTALS:	471,043.62	471,043.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-30.95
02-29	AP	01732787	01/03/24 01/31/24	UNITED STATES POSTAL SERVICE		36,612.52
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-22.00
03-04	AP	01732793	01/03/24 01/31/24	UNITED STATES POSTAL SERVICE		5,931.93
03-28	AP	01739370	02/01/24 02/29/24	UNITED STATES POSTAL SERVICE		107.51
				FRANKED MAIL TOTALS:		42,599.01
PERSONNEL COMPENSATION						
			01/03/24 03/31/24	ACORNLEY, MARK A.		7,333.33
			01/03/24 03/31/24	AITA, TAMMY M.		17,424.00
			01/03/24 01/26/24	BAYCORA, FIDAN		3,240.00
			01/26/24 01/30/24	BAYCORA, FIDAN		405.00
			01/03/24 03/31/24	BLAKE, JOHN P.		31,944.00
			01/03/24 03/31/24	COHEN, RACHEL W.		293.33
			01/03/24 03/31/24	CRASS II, JONAS L.		13,444.43
			01/27/24 03/31/24	FORTSCH, LILY B.		9,291.45
			01/03/24 03/31/24	GARZA, CHRISTOPHER		14,569.37
			01/03/24 03/31/24	GERRITY, COLLEEN E.		18,098.81
			01/03/24 03/31/24	HULL, KARINA N.		14,300.00
			01/03/24 03/31/24	MARSYADA III, MICHAEL C.		12,711.10
			01/03/24 03/31/24	MASTERTON, LAURA L.		21,516.00
			01/03/24 03/31/24	MICALPINE, TYLER		12,711.10
			01/03/24 03/31/24	MECADON, CHRISTA A.		13,547.37
			01/03/24 03/31/24	NAMIOTKA, LEONARD A.		13,750.00
			01/03/24 03/31/24	NIVER, APRIL D.		17,424.00
			01/03/24 03/31/24	OPPENHEIM, ALIZA F.		19,066.67
			01/03/24 03/31/24	RIDGWAY II, RAYBURN H.		43,755.57
			01/03/24 03/31/24	ROBINSON, KAYLEE M.		13,817.23
			01/03/24 03/31/24	WILSON, WENDY K.		21,120.00
				PERSONNEL COMPENSATION TOTALS:		319,762.76
TRAVEL						
01-12	AP	01718545	01/01/24 01/31/24	DELAWARE RIVER AND BAY AUTHORITY		425.00
01-25	AP	01723717	02/01/24 02/29/24	DELAWARE RIVER AND BAY AUTHORITY		425.00
02-01	AP	01725264	01/03/24 01/15/24	CRASS II, JONAS L.		74.67

02-03	AP	01725477	MARSYADA III, MICHAEL C.	01/22/24	01/26/24	PRIVATE AUTO MILEAGE	51.74
02-09	AP	01726524	NAMIOTKA, LEONARD A.	01/02/24	01/14/24	PRIVATE AUTO MILEAGE	144.72
02-14	AP	01727131	BLAKE, JOHN P.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	95.34
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	-616.00
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	226.60
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	226.60
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	226.60
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	226.60
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	226.60
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	NON-AIRFARE COMMERCIAL TRANSP	36.00
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP	82.00
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	49.00
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP	49.00
02-29	AP	01731990	DELAWARE RIVER AND BAY AUTHORITY	03/01/24	03/31/24	PARKING	425.00
03-12	AP	01733606	NAMIOTKA, LEONARD A.	02/19/24	02/19/24	PRIVATE AUTO MILEAGE	30.82
03-15	AP	01734153	BLAKE, JOHN P.	01/03/24	02/20/24	PRIVATE AUTO MILEAGE	287.16
03-15	AP	01734153	BLAKE, JOHN P.	02/20/24	02/20/24	PARKING	30.00
03-21	AP	01735017	MCALPINE, TYLER	03/08/24	03/11/24	PRIVATE AUTO MILEAGE	239.47
03-21	AP	01735017	MCALPINE, TYLER	03/13/24	03/13/24	PARKING	19.00
03-21	AP	01735017	MCALPINE, TYLER	03/11/24	03/11/24	TOLLS	25.60
						TRAVEL TOTALS:	3,006.52
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	01718501	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES	708.96
01-16	AP	01720567	FIDELITY PROPERTIES & TRUST 2 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
01-16	AP	01720582	HAWLEY SILK MILL MASTER TENANT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	855.75
01-16	AP	01720583	224 WYOMING DEVELOPMENT INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,885.64
01-16	AP	01720628	GREATER HAZELTON CAN DO INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,336.00
01-16	AP	01720636	LUZERNE COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	945.00
01-30	AP	01724282	VERIZON	12/24/23	01/23/24	UTILITIES	630.12
02-01	AP	01725010	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24	03/02/24	UTILITIES	655.00
02-08	AP	01726193	PENTELEDATA LP	01/24/24	02/24/24	UTILITIES	686.30
02-16	AP	01728697	FIDELITY PROPERTIES & TRUST 2 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-16	AP	01728713	HAWLEY SILK MILL MASTER TENANT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	855.75
02-16	AP	01728714	224 WYOMING DEVELOPMENT INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,885.64
02-16	AP	01728761	GREATER HAZELTON CAN DO INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,336.00
02-16	AP	01728769	LUZERNE COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	945.00
02-22	AP	01727849	CITI PCARD-COMCAST THREERIVERS,PA	01/04/24	02/03/24	UTILITIES	637.01
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	146.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	658.46
03-01	AP	01731911	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES	655.00
03-16	AP	01735714	FIDELITY PROPERTIES & TRUST 2 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
03-16	AP	01735729	HAWLEY SILK MILL MASTER TENANT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	855.75
03-16	AP	01735730	224 WYOMING DEVELOPMENT INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,885.64
03-16	AP	01735779	GREATER HAZELTON CAN DO INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,336.00
03-16	AP	01735787	LUZERNE COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	945.00
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	8.26
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	139.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATT CARTWRIGHT—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		625.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,997.05
PRINTING AND REPRODUCTION						
02-09	AP	01726536	HIGHER INFORMATION GROUP LLC	12/29/23 01/28/24	NON-FRANKABLE PRINTING & REPRO	130.18
02-28	AP	01731394	CITI PCARD-FACEBK 4WKX2YPRS2	01/23/24 01/23/24	ADVERTISEMENTS	10.00
02-28	AP	01731394	CITI PCARD-FACEBK 8UMSXZBSS2	01/23/24 01/23/24	ADVERTISEMENTS	10.00
02-28	AP	01731394	CITI PCARD-FACEBK EEYRY7SS2	01/23/24 01/23/24	ADVERTISEMENTS	10.00
02-28	AP	01731394	CITI PCARD-FACEBK HRETGZFSS2	01/23/24 01/24/24	ADVERTISEMENTS	15.00
02-28	AP	01731394	CITI PCARD-FACEBK K6PS7YXRS2	01/23/24 01/24/24	ADVERTISEMENTS	15.00
02-28	AP	01731394	CITI PCARD-FACEBK QC8KVYKSS2	01/24/24 01/25/24	ADVERTISEMENTS	35.00
02-28	AP	01731394	CITI PCARD-FACEBK SLCVXYJF2	12/18/23 01/11/24	ADVERTISEMENTS	191.49
02-28	AP	01731394	CITI PCARD-FACEBK WF3KXY3SS2	01/23/24 01/24/24	ADVERTISEMENTS	25.00
03-12	AP	01733213	BLASI PRINTING CORPORATION	01/31/24 01/31/24	FRANKABLE PRINTING & REPROD	26,498.94
03-12	AP	01733617	HIGHER INFORMATION GROUP LLC	01/29/24 02/28/24	NON-FRANKABLE PRINTING & REPRO	13.06
03-15	AP	01734004	119 PRODUCTIONS INC	03/06/24 03/06/24	NON-FRANKABLE PRINTING & REPRO	126.31
03-22	AP	01734812	CITI PCARD-FACEBK 3688JZTRS2	02/11/24 02/13/24	ADVERTISEMENTS	900.00
03-22	AP	01734812	CITI PCARD-FACEBK 45XNWWY7SS2	01/25/24 01/27/24	ADVERTISEMENTS	75.00
03-22	AP	01734812	CITI PCARD-FACEBK 5GP8H2CSS2	02/07/24 02/08/24	ADVERTISEMENTS	250.00
03-22	AP	01734812	CITI PCARD-FACEBK 6F5S8YPRS2	01/27/24 01/28/24	ADVERTISEMENTS	75.00
03-22	AP	01734812	CITI PCARD-FACEBK 7KJ672GSS2	02/14/24 02/16/24	ADVERTISEMENTS	900.00
03-22	AP	01734812	CITI PCARD-FACEBK A75RLZKSS2	02/12/24 02/14/24	ADVERTISEMENTS	900.00
03-22	AP	01734812	CITI PCARD-FACEBK AFMLHZ3SS2	02/08/24 02/09/24	ADVERTISEMENTS	600.00
03-22	AP	01734812	CITI PCARD-FACEBK AVZPFZ3SS2	02/07/24 02/07/24	ADVERTISEMENTS	175.00
03-22	AP	01734812	CITI PCARD-FACEBK DB5WD2YHF2	02/19/24 02/19/24	ADVERTISEMENTS	50.40
03-22	AP	01734812	CITI PCARD-FACEBK HHMZE2GSS2	02/15/24 02/16/24	ADVERTISEMENTS	324.25
03-22	AP	01734812	CITI PCARD-FACEBK JYHXKZ7SS2	02/13/24 02/15/24	ADVERTISEMENTS	900.00
03-22	AP	01734812	CITI PCARD-FACEBK KFF6GZ7SS2	02/10/24 02/11/24	ADVERTISEMENTS	900.00
03-22	AP	01734812	CITI PCARD-FACEBK KYKUTYXRS2	02/09/24 02/10/24	ADVERTISEMENTS	900.00
03-22	AP	01734812	CITI PCARD-FACEBK MYAHYZFSS2	02/08/24 02/10/24	ADVERTISEMENTS	900.00
03-22	AP	01734812	CITI PCARD-FACEBK P2246YPRS2	01/24/24 01/26/24	ADVERTISEMENTS	50.00
03-22	AP	01734812	CITI PCARD-FACEBK P7VKWZFFSS2	02/08/24 02/08/24	ADVERTISEMENTS	400.00
03-22	AP	01734812	CITI PCARD-FACEBK QHEQG2CSS2	01/28/24 02/07/24	ADVERTISEMENTS	125.00
03-22	AP	01734812	CITI PCARD-FACEBK XNQ5HZ7SS2	02/10/24 02/12/24	ADVERTISEMENTS	900.00
03-22	AP	01734812	CITI PCARD-GOOGLE ADS1795458201	02/01/24 02/29/24	ADVERTISEMENTS	208.97
03-22	AP	01734812	CITI PCARD-STANDARD SPEAKER CIRC	02/26/24 03/25/24	ADVERTISEMENTS	11.95
03-27	GL	MED0132660		02/14/24 02/14/24	PHOTOGRAPHIC (TRANSFER)	100.00
				PRINTING AND REPRODUCTION TOTALS:		36,725.55
OTHER SERVICES						
02-01	AP	01725961	FIRESIDE 21 LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01727431	POSTURE INTERACTIVE LTD	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
02-16	AP	01729084	FIRESIDE 21 LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-28	AP	01731492	FIRESIDE 21 LLC	01/22/24 02/20/24	WEB DEV HST,EMAIL & RLTD SERV	2,000.00

03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
03-16	AP	01736096	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
							OTHER SERVICES TOTALS:	13,740.00
SUPPLIES AND MATERIALS								
01-09	AP	01718095	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00	
01-12	AP	01718539	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
01-19	AP	01721201	RIDGWAY II, RAYBURN H.	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	13.14	
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-71.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	243.12
02-01	AP	01726043	SAFARI MICRO INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	608.00	
02-13	AP	01727597	SAFARI MICRO INC	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	912.00	
02-22	AP	01727849	CITI PCARD-AMAZON.COM R093R5AJ2	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	45.99	
02-22	AP	01727849	CITI PCARD-AMZN Mktp US R02277C0Z	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	59.34	
02-22	AP	01727849	CITI PCARD-AMZN Mktp US R044A27Y0	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	56.78	
02-22	AP	01727849	CITI PCARD-AMZN Mktp US R84D78F01	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	40.60	
02-22	AP	01727849	CITI PCARD-GLEN SUMMIT	12/18/23	01/17/24	WATER	47.31	
02-22	AP	01731607	FORTSCH, LILY B.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	63.59	
02-26	AP	01731537	FORTSCH, LILY B.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	63.59	
02-28	AP	01731394	CITI PCARD-CITIZENS VOICE CIRC	01/03/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	8.95	
02-28	AP	01731394	CITI PCARD-SCRANTON TIMES CIRC	01/03/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	11.95	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-62.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,074.67
03-20	AP	01735013	NIVER, APRIL D.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	259.99	
03-20	AP	01735018	FORTSCH, LILY B.	03/06/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	45.56	
03-22	AP	01734812	CITI PCARD-CHATGPT SUBSCRIPTION	01/27/24	02/26/24	SOFTWARE LESS THAN \$500	21.20	
03-22	AP	01734812	CITI PCARD-CHATGPT SUBSCRIPTION	02/27/24	03/26/24	SOFTWARE LESS THAN \$500	21.20	
03-22	AP	01734812	CITI PCARD-CITIZENS VOICE CIRC	02/02/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	8.95	
03-22	AP	01734812	CITI PCARD-GANNETT NEWSRPR NE	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	11.88	
03-22	AP	01734812	CITI PCARD-SCRANTON TIMES CIRC	02/05/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	11.95	
03-22	AP	01734812	CITI PCARD-STANDARD SPEAKER CIRC	01/29/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	11.95	
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	681.02
							SUPPLIES AND MATERIALS TOTALS:	11,533.73
EQUIPMENT								
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	222.00
02-01	AP	01726043	SAFARI MICRO INC	01/18/24	01/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,510.00	
02-13	AP	01727597	SAFARI MICRO INC	02/06/24	02/06/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,503.00	
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	222.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	222.00
							EQUIPMENT TOTALS:	7,679.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,043.62
							OFFICE TOTALS:	471,043.62
2023 HON. MATT CARTWRIGHT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	147.82	
							FRANKED MAIL TOTALS:	147.82
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	01/01/24	01/02/24	SHARED EMPLOYEE	166.67	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MATT CARTWRIGHT—Con.						
		AITA, TAMMY M	01/01/24 01/02/24	DISTRICT SCHEDULER/CASEWORKER	396.00	
		BAYCORA, FIDAN	01/01/24 01/02/24	STAFF ASSISTANT	270.00	
		BLAKE, JOHN P	01/01/24 01/02/24	DISTRICT DIRECTOR AND ECONOMIC	726.00	
		COHEN, RACHEL W	01/01/24 01/02/24	SHARED EMPLOYEE	6.67	
		CRASS II, JONAS L	01/01/24 01/02/24	TRANSITION ASSISTANT	305.56	
		GARZA, CHRISTOPHER	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	331.12	
		GERRITY, COLLEEN E	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	411.34	
		HULL, KARINA N	01/01/24 01/02/24	LEGISLATIVE ASSIST/CORRESPONDE	325.00	
		MARSYADA III, MICHAEL C	01/01/24 01/02/24	CONSTITUENT ADVOCATE	288.89	
		MASTERTON, LAURA L	01/01/24 01/02/24	DC SCHEDULER/EXECUTIVE ASST	489.00	
		MCALPINE, TYLER	01/01/24 01/02/24	STAFF ASSISTANT	288.89	
		MECADON, CHRISTA A	01/01/24 01/02/24	CASEWORKER	307.89	
		NAMIOTKA, LEONARD A	01/01/24 01/02/24	PART-TIME EMPLOYEE	312.50	
		NIVER, APRIL D	01/01/24 01/02/24	ECONOMIC DEVELOPMENT DIRECTOR	396.00	
		OPPENHEIM, ALIZA F	01/01/24 01/02/24	LEGISLATIVE ASST/LEGISLATIVE C	433.33	
		RIDGWAY II, RAYBURN H	01/01/24 01/02/24	CHIEF OF STAFF	994.44	
		ROBINSON, KAYLEE M	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	314.03	
		WILSON, WENDY K	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	480.00	
				PERSONNEL COMPENSATION TOTALS:	7,243.33	
		TRAVEL				
01-03	AP 01716497	AITA, TAMMY M	11/14/23 12/19/23	PRIVATE AUTO MILEAGE	115.15	
01-05	AP 01717550	CITIBANK GOV CARD SERVICE	09/12/23 09/12/23	AIRFARE COMMERCIAL TRANSPORT	669.20	
01-05	AP 01717550	CITIBANK GOV CARD SERVICE	09/14/23 09/14/23	AIRFARE COMMERCIAL TRANSPORT	75.00	
01-05	AP 01717550	CITIBANK GOV CARD SERVICE	09/15/23 09/15/23	AIRFARE COMMERCIAL TRANSPORT	414.20	
01-05	AP 01717550	CITIBANK GOV CARD SERVICE	09/17/23 09/17/23	AIRFARE COMMERCIAL TRANSPORT	1,106.91	
01-05	AP 01717550	CITIBANK GOV CARD SERVICE	09/22/23 09/22/23	AIRFARE COMMERCIAL TRANSPORT	96.00	
01-05	AP 01717550	CITIBANK GOV CARD SERVICE	09/26/23 09/26/23	AIRFARE COMMERCIAL TRANSPORT	349.20	
01-05	AP 01717550	CITIBANK GOV CARD SERVICE	10/20/23 10/20/23	AIRFARE COMMERCIAL TRANSPORT	226.20	
01-05	AP 01717550	CITIBANK GOV CARD SERVICE	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT	17.00	
01-16	AP 01718479	NAMIOTKA, LEONARD A	12/11/23 12/20/23	PRIVATE AUTO MILEAGE	88.42	
01-18	AP 01719486	BLAKE, JOHN P	12/02/23 12/29/23	PRIVATE AUTO MILEAGE	57.71	
01-18	AP 01719520	RIDGWAY II, RAYBURN H	12/06/23 12/07/23	LOGGING	163.85	
01-18	AP 01719520	RIDGWAY II, RAYBURN H	12/06/23 12/07/23	PRIVATE AUTO MILEAGE	314.40	
01-31	AP 01724383	CITIBANK GOV CARD SERVICE	07/14/23 07/14/23	AIRFARE COMMERCIAL TRANSPORT	305.20	
01-31	AP 01724383	CITIBANK GOV CARD SERVICE	09/17/23 09/17/23	AIRFARE COMMERCIAL TRANSPORT	31.34	
01-31	AP 01724383	CITIBANK GOV CARD SERVICE	10/20/23 10/20/23	AIRFARE COMMERCIAL TRANSPORT	745.70	
01-31	AP 01724383	CITIBANK GOV CARD SERVICE	10/23/23 10/23/23	AIRFARE COMMERCIAL TRANSPORT	226.20	
01-31	AP 01724383	CITIBANK GOV CARD SERVICE	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT	226.20	
01-31	AP 01724383	CITIBANK GOV CARD SERVICE	11/06/23 11/06/23	AIRFARE COMMERCIAL TRANSPORT	226.20	
01-31	AP 01724383	CITIBANK GOV CARD SERVICE	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT	226.20	
01-31	AP 01724383	CITIBANK GOV CARD SERVICE	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT	226.20	
01-31	AP 01724383	CITIBANK GOV CARD SERVICE	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	226.20	
01-31	AP 01724383	CITIBANK GOV CARD SERVICE	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	226.20	

01-31	AP	01724383	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	226.20
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	NON-AIRFARE COMMERCIAL TRANSP	75.00
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	NON-AIRFARE COMMERCIAL TRANSP	233.00
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	NON-AIRFARE COMMERCIAL TRANSP	23.00
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	NON-AIRFARE COMMERCIAL TRANSP	136.50
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	NON-AIRFARE COMMERCIAL TRANSP	55.00
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP	40.00
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP	100.00
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP	208.00
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP	151.00
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP	125.00
02-01	AP	01725261	CRASS II, JONAS L.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	39.17
02-12	AP	01727314	FISH AND WILDLIFE SERVICE	10/15/23	10/17/23	LODGING	10,146.00
02-28	AP	01731588	NIVER, APRIL D.	07/08/23	07/10/23	LODGING	298.00
02-28	AP	01731762	NIVER, APRIL D.	09/10/23	09/29/23	LODGING	220.17
02-28	AP	01731762	NIVER, APRIL D.	09/10/23	09/29/23	PRIVATE AUTO MILEAGE	145.74
02-28	AP	01731764	NIVER, APRIL D.	12/07/23	12/08/23	LODGING	116.97
02-28	AP	01731764	NIVER, APRIL D.	12/07/23	12/07/23	PRIVATE AUTO MILEAGE	57.18
02-28	AP	01731765	NIVER, APRIL D.	10/12/23	10/13/23	LODGING	87.69
02-28	AP	01731765	NIVER, APRIL D.	10/12/23	10/13/23	PRIVATE AUTO MILEAGE	52.01
03-22	AP	01736330	CITIBANK GOV CARD SERVICE	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	187.00
03-22	AP	01736330	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	186.00
03-22	AP	01736330	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	226.20
03-22	AP	01736330	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	106.00
03-22	AP	01736330	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	-40.00
03-22	AP	01736330	CITIBANK GOV CARD SERVICE	05/31/23	06/01/23	LODGING	-215.47
03-22	AP	01736330	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	LODGING	253.58
						TRAVEL TOTALS:	19,597.82
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	01718189	PENTELEDATA LP	12/24/23	01/24/24	UTILITIES	697.08
01-26	AP	01723644	CITI PCARD-COMCAST THREERIVERS.PA	11/04/23	12/03/23	UTILITIES	606.02
01-26	AP	01723644	CITI PCARD-COMCAST THREERIVERS.PA	12/04/23	01/03/24	UTILITIES	606.00
01-26	AP	01723644	CITI PCARD-SCRANTON RENT ALL INC	12/14/23	12/14/23	TEMPORARY SPACE RENTAL	646.60
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	146.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	573.99
02-29	AP	01731747	PENTELEDATA LP	11/24/23	12/24/23	UTILITIES	696.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,013.39
			PRINTING AND REPRODUCTION				
01-02	AP	01716309	ACCURATE WORD	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO	156.00
01-18	AP	01719206	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	78.00
01-26	AP	01723644	CITI PCARD-CENTER CITY PRINT	11/29/23	11/29/23	ADVERTISEMENTS	144.69
01-26	AP	01723881	CITI PCARD-FACEBK MLE4PX7JF2	11/18/23	12/17/23	ADVERTISEMENTS	680.64
01-26	AP	01723881	CITI PCARD-FACEBK XLE9TWPHF2	12/18/23	12/18/23	ADVERTISEMENTS	171.11
01-26	AP	01723881	CITI PCARD-GOOGLE ADS1795458201	11/01/23	11/30/23	ADVERTISEMENTS	40.42
02-21	AP	01727837	HIGHER INFORMATION GROUP LLC	11/29/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	57.98
03-19	AP	01734621	119 PRODUCTIONS INC	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO	137.80
03-19	AP	01736314	HIGHER INFORMATION GROUP LLC	11/29/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	3.48
						PRINTING AND REPRODUCTION TOTALS:	1,470.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MATT CARTWRIGHT—Con.						
OTHER SERVICES						
01-09	AP 01718115	HACKETT SECURITY INC	12/08/23	12/08/23	SECURITY SERVICE	1,463.00
01-11	AP 01718116	HACKETT SECURITY INC	10/06/23	10/06/23	SECURITY SERVICE	4,001.82
02-13	AP 01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST.EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:
						5,849.82
SUPPLIES AND MATERIALS						
01-19	AP 01719497	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER	5.82
01-19	AP 01719506	READYREFRESH BLUETRITON BRANDS INC	10/01/23	10/31/23	WATER	5.82
01-26	AP 01723644	CITI PCARD-AMZN Mktp US YMOMS01Z3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	39.96
01-26	AP 01723644	CITI PCARD-ESU CATERING ADMIN	06/22/23	06/22/23	FOOD & BEVERAGE	48.02
01-26	AP 01723644	CITI PCARD-ESU CATERING ADMIN	06/26/23	06/26/23	FOOD & BEVERAGE	48.03
01-26	AP 01723644	CITI PCARD-GLEN SUMMIT	11/30/23	11/30/23	FOOD & BEVERAGE	53.66
01-26	AP 01723644	CITI PCARD-REDNERS MKTS #75	12/11/23	12/11/23	FOOD & BEVERAGE	17.07
01-26	AP 01723644	CITI PCARD-RITE AID 00501	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	4.75
01-26	AP 01723644	CITI PCARD-SCHIFF'S MARKETPLACE	12/10/23	12/10/23	FOOD & BEVERAGE	41.66
01-26	AP 01723644	CITI PCARD-SQ PILGERS' PASTRIES	12/12/23	12/12/23	FOOD & BEVERAGE	89.50
01-26	AP 01723644	CITI PCARD-STAPLES 00106450	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	194.54
01-26	AP 01723881	CITI PCARD-CHATGPT SUBSCRIPTION	12/27/23	01/26/24	SOFTWARE LESS THAN \$500	21.20
01-26	AP 01723881	CITI PCARD-CITIZENS VOICE CIRC	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	8.95
01-26	AP 01723881	CITI PCARD-SCRANTON TIMES CIRC	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	11.95
01-26	AP 01723881	CITI PCARD-STANDARD SPEAKER CIRC	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	11.95
01-26	AP 01724309	FIRESIDE 21 LLC	11/02/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	3,626.00
01-30	AP 01724457	MARYWOOD UNIVERSITY	12/02/23	12/02/23	FOOD & BEVERAGE	870.57
02-15	AP 01727111	CISION US INC	01/02/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-28	AP 01731765	NIVER, APRIL D.	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)	47.74
						SUPPLIES AND MATERIALS TOTALS:
						10,147.19
EQUIPMENT						
01-11	AP 01718109	HACKETT SECURITY INC	10/10/23	10/10/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,423.82
01-11	AP 01718114	HACKETT SECURITY INC	10/30/23	10/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,500.71
						EQUIPMENT TOTALS:
						6,924.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						55,394.02
						OFFICE TOTALS:
						55,394.02
INTERN ALLOWANCES						
2024 HON. MATT CARTWRIGHT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,087.50
					INTERN ALLOWANCES TOTALS:	10,087.50
					OFFICE TOTALS:	10,087.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLAYTON, CHRISTOPHER L.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,787.50

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FEIT, JACOB J.	02/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,750.00
MASON, ANNA K.	02/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,750.00
ROGERS, RICHARD T.	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,800.00
			PERSONNEL COMPENSATION TOTALS:	10,087.50
			INTERN ALLOWANCES TOTALS:	10,087.50
			OFFICE TOTALS:	<u>10,087.50</u>

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MATT CARTWRIGHT
INTERN ALLOWANCES

PERSONNEL COMPENSATION				
GALLAGHER JR, JAMES M.	12/01/23	12/19/23	PAID INTERN - HOUSE PROGRAM	266.67
			PERSONNEL COMPENSATION TOTALS:	266.67
			INTERN ALLOWANCES TOTALS:	266.67
			OFFICE TOTALS:	<u>266.67</u>

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GREG CASAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14.52	14.52
PERSONNEL COMPENSATION	348,495.35	348,495.35
TRAVEL	12,689.80	12,689.80
RENT, COMMUNICATION, UTILITIES	11,667.54	11,667.54
PRINTING AND REPRODUCTION	576.06	576.06
OTHER SERVICES	1,998.15	1,998.15
SUPPLIES AND MATERIALS	1,195.89	1,195.89
EQUIPMENT	477.00	477.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>377,114.31</u>	<u>377,114.31</u>
OFFICE TOTALS:	<u>377,114.31</u>	<u>377,114.31</u>

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-26.80
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-10.35
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	51.67
						FRANKED MAIL TOTALS:	14.52

PERSONNEL COMPENSATION

AGUILAR, FERNANDO	01/03/24	01/30/24	CONSTITUENT ADVOCATE	-277.78
AGUILAR, FERNANDO	01/03/24	03/31/24	CONSTITUENT ADVOCATE	14,333.34
BARBORKA, BRAELYNN A.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT	-344.45
BARBORKA, BRAELYNN A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	15,622.22
CHAVEZ GALVAN, IRENE	01/03/24	01/30/24	DISTRICT DIRECTOR	-444.45
CHAVEZ GALVAN, IRENE	01/03/24	03/31/24	DISTRICT DIRECTOR	20,611.11
GARCIA RODRIGUEZ, ANDREA	02/05/24	03/31/24	CONSTITUENT ADVOCATE & IMMIGRA	8,944.45
GARZA, STEVEN A.	01/03/24	01/30/24	CONSTITUENT ADVOCATE	-305.55
GARZA, STEVEN A.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	14,361.11
GOMEZ, DIANA M.	01/03/24	01/30/24	DEPUTY DISTRICT DIRECTOR	-444.45
GOMEZ, DIANA M.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	20,611.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG CASAR—Con.						
		JASSO-ROTUNNO, CYNTHIA M.	01/03/24 01/30/24	DIRECTOR OF OPERATIONS & SCHED		-500.00
		JASSO-ROTUNNO, CYNTHIA M.	01/03/24 03/31/24	DIRECTOR OF OPERATIONS & SCHED	24,944.44	
		KARAPETYAN, ARPI	01/03/24 01/30/24	LEGISLATIVE ASSISTANT		-419.45
		KARAPETYAN, ARPI	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	20,586.11	
		LATHAM-JONES, BRADEN D.	01/03/24 01/30/24	DEPUTY CHIEF OF STAFF & DISTRI		-544.45
		LATHAM-JONES, BRADEN D.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF & DISTRI	27,433.34	
		LUCAS, JAKOB A.	01/03/24 01/30/24	DIGITAL MANAGER		-361.11
		LUCAS, JAKOB A.	01/03/24 03/31/24	DIGITAL MANAGER	16,848.15	
		MENDOZA BERNUY, KAETANA	01/03/24 02/09/24	STAFF ASSISTANT	5,652.77	
		MENDOZA BERNUY, KAETANA	02/01/24 02/09/24	STAFF ASSISTANT (OTHER COMPENSATION)	763.89	
		OLIVEIRA, ANN E.	01/03/24 01/30/24	LEGISLATIVE DIRECTOR		-583.33
		OLIVEIRA, ANN E.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	27,472.23	
		ORFIELD, AUSTIN M.	03/24/24 03/31/24	STAFF ASSISTANT	1,069.44	
		ORTIZ-CEDENO, J'VON M.	01/03/24 01/30/24	CONSTITUENT ADVOCATE		-305.55
		ORTIZ-CEDENO, J'VON M.	01/03/24 03/31/24	CONSTITUENT ADVOCATE	14,361.11	
		POHLMAYER, TARA M.	01/03/24 01/30/24	COMMUNICATIONS DIRECTOR		-472.22
		POHLMAYER, TARA M.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	24,916.66	
		PUENTE JR, JOSE T.	01/03/24 01/30/24	COMMUNICATIONS ASSISTANT		-305.55
		PUENTE JR, JOSE T.	01/03/24 03/31/24	COMMUNICATIONS ASSISTANT	14,361.11	
		TRINH, STEPHANIE K.	01/03/24 01/30/24	CHIEF OF STAFF		-750.00
		TRINH, STEPHANIE K.	01/03/24 03/31/24	CHIEF OF STAFF	43,283.33	
		WHITE, BYRON I.	01/03/24 03/31/24	SHARED EMPLOYEE	5,377.77	
		WHITE, CLAIRE M.	01/03/24 01/30/24	CONSTITUENT ADVOCATE		-333.33
		WHITE, CLAIRE M.	01/03/24 03/31/24	CONSTITUENT ADVOCATE	15,611.10	
		WHITMORE, NILE G.	01/03/24 01/30/24	LEGISLATIVE ASSISTANT		-380.55
		WHITMORE, NILE G.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	18,102.78	
				PERSONNEL COMPENSATION TOTALS:		348,495.35
		TRAVEL				
01-25	AP	X0137583	LATHAM-JONES, BRADEN D.	01/11/24 01/11/24	PRIVATE AUTO MILEAGE	102.19
01-29	AP	X0133027	TRINH, STEPHANIE K.	01/06/24 01/06/24	AIRFARE COMMERCIAL TRANSPORT	385.90
01-29	AP	X0133027	TRINH, STEPHANIE K.	01/06/24 01/06/24	MEALS	27.99
01-29	AP	X0133027	TRINH, STEPHANIE K.	01/06/24 01/06/24	WI-FI ON TRAVEL	8.00
01-29	AP	X0133027	TRINH, STEPHANIE K.	12/14/23 01/06/24	CAR RENTAL	2,237.14
01-29	AP	X0133027	TRINH, STEPHANIE K.	01/06/24 01/06/24	GASOLINE	8.72
01-29	AP	X0133027	TRINH, STEPHANIE K.	01/06/24 01/06/24	TAXI/RIDE SHARE	22.06
02-23	AP	X0142018	WHITE, CLAIRE M.	02/05/24 02/05/24	PRIVATE AUTO MILEAGE	98.21
02-23	AP	X0142018	WHITE, CLAIRE M.	02/02/24 02/02/24	PARKING	15.00
02-27	AP	01732354	HON GREG CASAR	01/01/24 01/31/24	LODGING	2,123.00
02-28	AP	X0139072	CITIBANK	01/19/24 01/19/24	TAXI/RIDE SHARE	142.70
03-06	AP	X0144087	HON GREG CASAR	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-06	AP	X0144087	HON GREG CASAR	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	386.10
03-06	AP	X0144087	HON GREG CASAR	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	127.10
03-06	AP	X0144246	POHLMAYER, TARA M.	02/19/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT	346.10

03-07	AP	X0139070	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	185.10
03-07	AP	X0139070	CITIBANK	01/19/24	01/19/24	WI-FI ON TRAVEL	10.00
03-07	AP	X0139070	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	21.80
03-07	AP	X0139070	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	74.12
03-07	AP	X0139070	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	84.07
03-22	AP	X0146621	POHLMeyer, TARA M.	02/19/24	02/23/24	CAR RENTAL	403.84
03-22	AP	X0146622	POHLMeyer, TARA M.	02/23/24	02/23/24	GASOLINE	28.09
03-22	AP	X0146622	POHLMeyer, TARA M.	02/22/24	02/22/24	PARKING	13.85
03-25	AP	X0150155	POHLMeyer, TARA M.	02/19/24	02/23/24	TOLLS	23.80
03-27	AP	01739742	HON GREG CASAR	02/01/24	02/29/24	LODGING	1,737.00
03-27	AP	X0144247	POHLMeyer, TARA M.	02/19/24	02/19/24	MEALS	41.04
03-27	AP	X0144247	POHLMeyer, TARA M.	02/20/24	02/20/24	MEALS	46.27
03-27	AP	X0144247	POHLMeyer, TARA M.	02/21/24	02/21/24	MEALS	60.91
03-27	AP	X0144247	POHLMeyer, TARA M.	02/22/24	02/22/24	MEALS	42.62
03-27	AP	X0144247	POHLMeyer, TARA M.	02/23/24	02/23/24	MEALS	26.09
03-27	AP	X0146836	CITIBANK	02/08/24	02/08/24	WI-FI ON TRAVEL	10.00
03-27	AP	X0146836	CITIBANK	02/09/24	02/09/24	GASOLINE	9.89
03-27	AP	X0146836	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	41.19
03-27	AP	X0146836	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	32.35
03-27	AP	X0146836	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	42.74
03-27	AP	X0146836	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	28.15
03-27	AP	X0146836	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	43.29
03-27	AP	X0146836	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE	85.82
03-27	AP	X0146836	CITIBANK	02/17/24	02/17/24	TAXI/RIDE SHARE	91.47
03-27	AP	X0146836	CITIBANK	02/20/24	02/20/24	TAXI/RIDE SHARE	56.16
03-27	AP	X0151702	HON GREG CASAR	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	127.10
03-28	AP	X0151697	HON GREG CASAR	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	316.10
03-28	AP	X0151697	HON GREG CASAR	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	425.10
03-28	AP	X0151697	HON GREG CASAR	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	356.10
03-28	AP	X0151697	HON GREG CASAR	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	356.10
03-28	AP	X0152486	CITIBANK	02/08/24	02/09/24	CAR RENTAL	58.79
03-29	AP	X0147225	CITIBANK	02/05/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	699.70
03-29	AP	X0147225	CITIBANK	02/05/24	02/08/24	LODGING	671.34
03-29	AP	X0151612	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	40.15
03-29	AP	X0151612	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	23.35
						TRAVEL TOTALS:	12,689.80
			RENT, COMMUNICATION, UTILITIES				
02-26	GL	MED0131872		02/02/24	02/02/24	HIR GRAPHICS (TRANSFER)	18.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	158.54
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	666.38
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	547.85
03-25	AP	X0147380	CITIBANK -ATT BILL PAYMENT	01/26/24	02/25/24	UTILITIES	112.90
03-25	AP	X0147380	CITIBANK -ATT BILL PAYMENT	02/10/24	03/09/24	UTILITIES	112.90
03-25	AP	X0147380	CITIBANK -TEXASGASSERVICE	01/05/24	02/05/24	UTILITIES	24.68
03-25	AP	X0150413	THE AEJ GROUP LLC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL	4,273.66
03-25	AP	X0150414	THE AEJ GROUP LLC	03/11/24	03/11/24	FRANKABLE TELECOM/TELETOWNHALL	3,984.68
03-25	AP	X0150667	CITIBANK -ATT BILL PAYMENT	01/10/24	02/09/24	UTILITIES	112.90
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	158.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG CASAR—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	116.25	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	646.16	
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	547.85	
03-27	GL	MED0132660	03/19/24 03/19/24	HIR GRAPHICS (TRANSFER)	70.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,667.54	
PRINTING AND REPRODUCTION						
02-26	GL	MED0131872	02/14/24 02/14/24	PHOTOGRAPHIC (TRANSFER)	120.00	
03-28	AP	X0152430	03/20/24 03/20/24	NON-FRANKABLE PRINTING & REPRO	456.06	
				PRINTING AND REPRODUCTION TOTALS:	576.06	
OTHER SERVICES						
01-29	AP	01724578	01/01/24 01/31/24	SECURITY SERVICE	482.58	
02-28	AP	01732454	02/01/24 02/29/24	SECURITY SERVICE	482.58	
03-26	AP	X0147293	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	552.60	
03-28	AP	01739827	03/01/24 03/31/24	SECURITY SERVICE	480.39	
				OTHER SERVICES TOTALS:	1,998.15	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-51.00	
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	92.51	
02-27	GL	FRM0131917	01/09/24 01/31/24	FRAMING (TRANSFER)	71.00	
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-34.00	
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	47.14	
03-05	AP	X0139747	02/01/24 02/01/24	WATER	10.81	
03-13	GL	FRM0132320	02/02/24 02/29/24	FRAMING (TRANSFER)	40.00	
03-25	AP	X0147380	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)	14.67	
03-25	AP	X0150667	01/16/24 01/16/24	OFFICE SUPPLIES (OUTSIDE)	13.07	
03-25	AP	X0150667	01/16/24 01/16/24	OFFICE SUPPLIES (OUTSIDE)	4.08	
03-26	AP	X0138569	01/25/24 02/24/24	PUBLICATIONS/REFERENCE MAT'L	15.89	
03-26	AP	X0138569	02/25/24 03/24/24	PUBLICATIONS/REFERENCE MAT'L	15.89	
03-26	AP	X0147293	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	22.71	
03-26	AP	X0147293	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	273.70	
03-26	AP	X0147293	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	379.98	
03-26	AP	X0147293	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	134.60	
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	144.84	
				SUPPLIES AND MATERIALS TOTALS:	1,195.89	
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS	159.00	
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS	159.00	
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS	159.00	
				EQUIPMENT TOTALS:	477.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,114.31	
				OFFICE TOTALS:	377,114.31	

2023 HON. GREG CASAR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	57.95	
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	26,257.53	
							FRANKED MAIL TOTALS:	26,315.48

PERSONNEL COMPENSATION

AGUILAR, FERNANDO	01/01/24	01/02/24	CONSTITUENT ADVOCATE	277.78				
AGUILAR, FERNANDO	12/01/23	12/01/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	2,500.00				
BARBORKA, BRAELYNN A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	344.45				
BARBORKA, BRAELYNN A.	12/01/23	12/01/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00				
CHAVEZ GALVAN, IRENE	01/01/24	01/02/24	DISTRICT DIRECTOR	444.45				
CHAVEZ GALVAN, IRENE	12/01/23	12/01/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00				
GARZA, STEVEN A.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	305.55				
GARZA, STEVEN A.	12/01/23	12/01/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	2,500.00				
GOMEZ, DIANA M.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	444.45				
GOMEZ, DIANA M.	12/01/23	12/01/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00				
JASSO-ROTUNNO, CYNTHIA M.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS & SCHED	500.00				
JASSO-ROTUNNO, CYNTHIA M.	12/01/23	12/01/23	OPERATIONS DIRECTOR (OTHER COMPENSATION)	6,650.68				
KARAPETYAN, ARPI	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	419.45				
KARAPETYAN, ARPI	12/01/23	12/01/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00				
LATHAM-JONES, BRADEN D.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & DISTRI	544.45				
LATHAM-JONES, BRADEN D.	12/01/23	12/01/23	DEPUTY CHIEF OF STAFF & DISTRI (OTHER COMPENSATION)	3,500.00				
LUCAS, JAKOB A.	01/01/24	01/02/24	DIGITAL MANAGER	12.96				
LUCAS, JAKOB A.	01/01/24	01/02/24	DIGITAL MANAGER	361.11				
LUCAS, JAKOB A.	12/01/23	12/01/23	DIGITAL MANAGER (OTHER COMPENSATION)	2,500.00				
MENDOZA BERNUY, KAETANA	01/01/24	01/02/24	STAFF ASSISTANT	305.56				
MENDOZA BERNUY, KAETANA	12/01/23	12/01/23	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00				
OLIVEIRA, ANN E.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33				
OLIVEIRA, ANN E.	12/01/23	12/01/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00				
ORTIZ-CEDENO, J'VON M.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	305.55				
ORTIZ-CEDENO, J'VON M.	12/01/23	12/01/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	2,500.00				
POHLMAYER, TARA M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	472.22				
POHLMAYER, TARA M.	12/01/23	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	12,500.00				
PUESTE JR, JOSE T.	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT	305.55				
PUESTE JR, JOSE T.	12/01/23	12/01/23	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	2,500.00				
TRINH, STEPHANIE K.	01/01/24	01/02/24	CHIEF OF STAFF	750.00				
TRINH, STEPHANIE K.	12/01/23	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	8,500.00				
WHITE, CLAIRE M.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	333.33				
WHITE, CLAIRE M.	12/01/23	12/01/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	2,500.00				
WHITMORE, NILE G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	380.55				
WHITMORE, NILE G.	12/01/23	12/01/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00				
							PERSONNEL COMPENSATION TOTALS:	70,741.42

TRAVEL

01-02	AP	X0126170	LATHAM-JONES, BRADEN D.	10/25/23	10/25/23	PRIVATE AUTO MILEAGE	106.11
01-03	AP	X0120390	CITIBANK	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	5.60
01-10	AP	X0130558	TRINH, STEPHANIE K.	11/03/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	691.80
01-10	AP	X0130558	TRINH, STEPHANIE K.	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	355.90
01-10	AP	X0130558	TRINH, STEPHANIE K.	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	184.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GREG CASAR—Con.						
01-10	AP X0130558	TRINH, STEPHANIE K.	11/04/23 11/04/23	MEALS		19.72
01-10	AP X0130558	TRINH, STEPHANIE K.	11/06/23 11/06/23	MEALS		19.73
01-10	AP X0130558	TRINH, STEPHANIE K.	12/07/23 12/07/23	MEALS		24.38
01-10	AP X0130558	TRINH, STEPHANIE K.	12/11/23 12/11/23	MEALS		22.04
01-10	AP X0130558	TRINH, STEPHANIE K.	11/03/23 11/03/23	WI-FI ON TRAVEL		8.00
01-10	AP X0130558	TRINH, STEPHANIE K.	11/06/23 11/06/23	WI-FI ON TRAVEL		8.00
01-10	AP X0130558	TRINH, STEPHANIE K.	12/07/23 12/07/23	WI-FI ON TRAVEL		8.00
01-10	AP X0130558	TRINH, STEPHANIE K.	12/07/23 12/11/23	CAR RENTAL		265.26
01-10	AP X0130558	TRINH, STEPHANIE K.	11/03/23 11/03/23	TAXI/RIDE SHARE		84.03
01-10	AP X0130558	TRINH, STEPHANIE K.	11/04/23 11/04/23	TAXI/RIDE SHARE		38.99
01-10	AP X0130558	TRINH, STEPHANIE K.	11/06/23 11/06/23	TAXI/RIDE SHARE		46.29
01-10	AP X0130558	TRINH, STEPHANIE K.	12/07/23 12/07/23	TAXI/RIDE SHARE		19.16
01-16	AP X0123984	CITIBANK	10/16/23 10/16/23	AIRFARE COMMERCIAL TRANSPORT		-5.60
01-16	AP X0123984	CITIBANK	10/27/23 10/27/23	AIRFARE COMMERCIAL TRANSPORT		707.20
01-16	AP X0123984	CITIBANK	10/31/23 10/31/23	AIRFARE COMMERCIAL TRANSPORT		315.90
01-16	AP X0123984	CITIBANK	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT		315.90
01-16	AP X0123984	CITIBANK	11/06/23 11/06/23	AIRFARE COMMERCIAL TRANSPORT		302.90
01-16	AP X0123984	CITIBANK	11/09/23 11/10/23	AIRFARE COMMERCIAL TRANSPORT		652.90
01-16	AP X0123984	CITIBANK	11/12/23 11/12/23	AIRFARE COMMERCIAL TRANSPORT		652.90
01-16	AP X0123984	CITIBANK	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT		315.90
01-16	AP X0123984	CITIBANK	10/27/23 10/27/23	WI-FI ON TRAVEL		28.00
01-16	AP X0123984	CITIBANK	10/31/23 10/31/23	WI-FI ON TRAVEL		8.00
01-16	AP X0123984	CITIBANK	11/03/23 11/03/23	WI-FI ON TRAVEL		8.00
01-16	AP X0123984	CITIBANK	11/06/23 11/06/23	WI-FI ON TRAVEL		8.00
01-16	AP X0123984	CITIBANK	11/10/23 11/10/23	WI-FI ON TRAVEL		10.00
01-16	AP X0123984	CITIBANK	11/12/23 11/12/23	WI-FI ON TRAVEL		10.00
01-16	AP X0123984	CITIBANK	11/26/23 11/26/23	WI-FI ON TRAVEL		15.00
01-16	AP X0123984	CITIBANK	10/27/23 10/31/23	CAR RENTAL		230.56
01-16	AP X0123984	CITIBANK	10/31/23 10/31/23	GASOLINE		17.23
01-16	AP X0123984	CITIBANK	11/03/23 11/03/23	TAXI/RIDE SHARE		88.91
01-16	AP X0123984	CITIBANK	11/06/23 11/06/23	TAXI/RIDE SHARE		148.20
01-16	AP X0123984	CITIBANK	11/10/23 11/10/23	TAXI/RIDE SHARE		70.80
01-16	AP X0123984	CITIBANK	11/12/23 11/12/23	TAXI/RIDE SHARE		104.50
01-16	AP X0123984	CITIBANK	11/16/23 11/16/23	TAXI/RIDE SHARE		62.94
01-19	AP X0134081	TRINH, STEPHANIE K.	12/07/23 12/11/23	TOLLS		15.68
01-23	AP X0136567	AGUILAR, FERNANDO	12/08/23 12/08/23	PRIVATE AUTO MILEAGE		108.47
01-24	AP X0131675	CITIBANK	12/09/23 12/09/23	AIRFARE COMMERCIAL TRANSPORT		320.70
01-24	AP X0131675	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		284.32
01-24	AP X0131675	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		215.90
01-24	AP X0131675	CITIBANK	12/09/23 12/09/23	WI-FI ON TRAVEL		8.00
01-24	AP X0131675	CITIBANK	12/14/23 12/14/23	WI-FI ON TRAVEL		8.00
01-24	AP X0131675	CITIBANK	12/04/23 12/04/23	TAXI/RIDE SHARE		32.82
01-24	AP X0131675	CITIBANK	12/14/23 12/14/23	TAXI/RIDE SHARE		67.15

01-29	AP	01724678	HON GREG CASAR	06/01/23	06/30/23	LODGING	1,132.00	
01-29	AP	01724685	HON GREG CASAR	07/01/23	07/31/23	LODGING	1,892.00	
01-29	AP	01724693	HON GREG CASAR	09/01/23	09/30/23	LODGING	3,084.00	
01-29	AP	01724704	HON GREG CASAR	10/01/23	10/31/23	LODGING	3,310.00	
01-29	AP	01724731	HON GREG CASAR	11/01/23	11/30/23	LODGING	2,509.00	
01-29	AP	01724962	HON GREG CASAR	12/01/23	12/31/23	LODGING	1,737.00	
02-16	AP	X0139554	CHAVEZ GALVAN, IRENE	12/08/23	12/08/23	PRIVATE AUTO MILEAGE	107.11	
							TRAVEL TOTALS:	20,808.20
RENT, COMMUNICATION, UTILITIES								
01-09	AP	X0129822	THE AEJ GROUP LLC	12/19/23	12/19/23	FRANKABLE TELECOM/TELETOWNHALL	6,104.40	
01-10	AP	X0124505	CITIBANK -ATT BILL PAYMENT	09/07/23	10/06/23	UTILITIES	399.68	
01-10	AP	X0124505	CITIBANK -FACEBK 36B85WP5W2	11/05/23	11/06/23	FRANKABLE TELECOM/TELETOWNHALL	124.95	
01-10	AP	X0124505	CITIBANK -FACEBK L2KM5UF5W2	11/03/23	11/05/23	FRANKABLE TELECOM/TELETOWNHALL	268.11	
01-10	AP	X0124505	CITIBANK -Google ADS2879821921	10/01/23	10/31/23	FRANKABLE TELECOM/TELETOWNHALL	132.64	
01-10	AP	X0132541	THE AEJ GROUP LLC	12/22/23	12/22/23	FRANKABLE TELECOM/TELETOWNHALL	3,877.02	
01-10	AP	X0132655	THE AEJ GROUP LLC	12/29/23	12/29/23	FRANKABLE TELECOM/TELETOWNHALL	4,261.84	
01-16	AP	01720664	GUADALUPE 1114 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,888.00	
01-19	AP	X0124702	CITIBANK -ATT BILL PAYMENT	10/10/23	11/09/23	UTILITIES	220.63	
01-19	AP	X0124702	CITIBANK -ATT BILL PAYMENT	10/26/23	11/25/23	UTILITIES	112.90	
01-19	AP	X0124702	CITIBANK -ATT BILL PAYMENT	11/10/23	12/09/23	UTILITIES	112.90	
01-19	AP	X0124702	CITIBANK -CITY OF AUSTIN	09/24/23	10/24/23	UTILITIES	228.40	
01-22	GL	GLA0130987		12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	584.03	
01-23	AP	X0136845	CITIBANK -ATT BILL PAYMENT	11/26/23	12/25/23	UTILITIES	112.90	
01-23	AP	X0136845	CITIBANK -ATT BILL PAYMENT	12/10/23	01/09/24	UTILITIES	112.90	
01-23	AP	X0136845	CITIBANK -CITY OF AUSTIN	10/24/23	11/24/23	UTILITIES	216.21	
01-23	AP	X0136845	CITIBANK -TEXASGASSERVICE	10/04/23	11/03/23	UTILITIES	27.11	
01-23	AP	X0136845	CITIBANK -TEXASGASSERVICE	11/03/23	12/04/23	UTILITIES	28.14	
01-24	AP	X0131744	CITIBANK -ATT BILL PAYMENT	10/07/23	11/06/23	UTILITIES	399.68	
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	158.54	
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50	
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	663.61	
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	547.84	
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)	1,525.59	
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)	1,525.59	
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)	1,525.59	
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	10/01/23	10/31/23	DISTRICT OFFICE RENT (FEDERAL)	1,535.32	
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	11/01/23	11/30/23	DISTRICT OFFICE RENT (FEDERAL)	1,535.32	
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	12/01/23	12/31/23	DISTRICT OFFICE RENT (FEDERAL)	1,535.32	
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,535.32	
02-16	AP	01728795	GUADALUPE 1114 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,888.00	
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	1,535.32	
03-16	AP	01735813	GUADALUPE 1114 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,888.00	
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,535.32	
03-25	AP	X0150682	CITIBANK -CITY OF AUSTIN	12/28/23	01/26/24	UTILITIES	269.83	
03-25	AP	X0150682	CITIBANK -TEXASGASSERVICE	12/04/23	01/05/24	UTILITIES	28.26	
03-26	AP	X0138537	CITIBANK -ATT BILL PAYMENT	12/26/23	01/25/24	UTILITIES	112.90	
03-26	AP	X0138537	CITIBANK -CITY OF AUSTIN	11/24/23	12/29/23	UTILITIES	241.05	
03-26	AP	X0150750	CITIBANK -ATT BILL PAYMENT	11/07/23	12/06/23	UTILITIES	399.68	
03-26	AP	X0150750	CITIBANK -ATT BILL PAYMENT	12/07/23	01/06/24	UTILITIES	400.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							48,707.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GREG CASAR—Con.						
PRINTING AND REPRODUCTION						
01-08	AP X0129676	THE AEJ GROUP LLC	11/01/23 11/30/23	ADVERTISEMENTS		3,985.98
01-10	AP X0124505	CITIBANK -AUSTIN CHRONICLE CORP	11/03/23 11/03/23	ADVERTISEMENTS		479.00
01-10	AP X0124505	CITIBANK -AUSTIN CHRONICLE CORP	11/09/23 11/09/23	ADVERTISEMENTS		479.00
01-10	AP X0124505	CITIBANK -SA EVENTS & MEDIA, LLC	11/06/23 11/06/23	ADVERTISEMENTS		422.30
01-10	AP X0124505	CITIBANK -SA EVENTS & MEDIA, LLC	11/20/23 11/20/23	ADVERTISEMENTS		422.30
01-10	AP X0124505	CITIBANK -SQ LA PRENSA NEWSPAPER	11/02/23 11/02/23	ADVERTISEMENTS		1,000.00
01-12	AP X0133342	THE AEJ GROUP LLC	12/01/23 01/02/24	ADVERTISEMENTS		3,000.15
01-17	AP X0129967	BERLIN ROSEN LTD	12/28/23 12/31/23	FRANKABLE PRINTING & REPROD		24,253.78
01-19	AP X0134112	CITIBANK -AUSTIN CHRONICLE CORP	11/16/23 11/16/23	ADVERTISEMENTS		479.00
01-24	AP X0131744	CITIBANK -FACEBK CKQB5VF5W2	12/05/23 12/06/23	ADVERTISEMENTS		45.05
01-24	AP X0131744	CITIBANK -FACEBK RVQXDXT5W2	12/06/23 12/23/23	ADVERTISEMENTS		900.00
01-24	AP X0131744	CITIBANK -FACEBK RVQW4XP5W2	11/06/23 12/05/23	ADVERTISEMENTS		462.66
01-24	AP X0131744	CITIBANK -Google ADS2879821921	12/01/23 12/31/23	ADVERTISEMENTS		197.25
01-25	GL MED0131073		12/22/23 12/22/23	PHOTOGRAPHIC (TRANSFER)		1.90
01-25	AP X0136851	CITIBANK -AUSTIN CHRONICLE CORP	12/01/23 12/01/23	ADVERTISEMENTS		479.00
01-25	AP X0136851	CITIBANK -AUSTIN CHRONICLE CORP	12/08/23 12/08/23	ADVERTISEMENTS		479.00
01-25	AP X0136851	CITIBANK -AUSTIN CHRONICLE CORP	12/15/23 12/15/23	ADVERTISEMENTS		479.00
01-25	AP X0136851	CITIBANK -AUSTIN CHRONICLE CORP	12/22/23 12/22/23	ADVERTISEMENTS		479.00
01-25	AP X0136851	CITIBANK -IN LA PRENSA TEXAS	12/01/23 12/31/23	ADVERTISEMENTS		1,000.00
01-25	AP X0136851	CITIBANK -SA EVENTS & MEDIA, LLC	12/01/23 12/31/23	ADVERTISEMENTS		422.30
01-25	AP X0136851	CITIBANK -SAN MARCOS DAILY RECORD	12/14/23 12/14/23	ADVERTISEMENTS		796.00
01-25	AP X0136851	CITIBANK -SQ LA VOZ NEWSPAPERS	12/01/23 12/31/23	ADVERTISEMENTS		825.00
03-26	AP X0138569	CITIBANK -FACEBK TAF74XX5W2	12/23/23 12/31/23	ADVERTISEMENTS		575.58
03-26	AP X0138569	CITIBANK -GOOGLE ADS2879821921	12/23/23 12/31/23	ADVERTISEMENTS		196.82
03-28	AP X0152432	KELLY GRAPHICS	12/18/23 12/18/23	NON-FRANKABLE PRINTING & REPRO		292.28
				PRINTING AND REPRODUCTION TOTALS:		42,152.35
OTHER SERVICES						
01-08	AP X0130815	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/07/23 11/07/23	SECURITY SERVICE		3,586.56
01-10	AP X0124505	CITIBANK -GOOGLE GSUITE—repcasar.c	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS		518.98
01-10	AP X0131383	HACKETT SECURITY INC	12/29/23 12/29/23	SECURITY SERVICE		14,534.66
01-16	AP 01721095	INDIGOVERN LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
01-31	AP X0136844	CITIBANK -WWW.CLEANFIG.COM	12/01/23 12/01/23	JANITORIAL AND MAINT SERV		311.76
02-13	AP 01727491	HACKETT SECURITY INC	12/29/23 12/29/23	SECURITY SERVICE		-14,534.66
03-26	AP X0138537	CITIBANK -WWW.CLEANFIG.COM	01/01/24 12/31/24	JANITORIAL AND MAINT SERV		5,668.00
				OTHER SERVICES TOTALS:		34,085.30
SUPPLIES AND MATERIALS						
01-02	AP 01718041	CITIBANK	09/29/23 09/29/23	OFFICE SUPPLIES (OUTSIDE)		-1,623.77
01-02	AP 01718057	CITIBANK	09/25/23 09/25/23	HABITATION EXPENSE		-4,504.52
01-03	AP X0120434	CHAVEZ GALVAN, IRENE	11/15/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)		88.65
01-03	AP X0128374	INDIGOV	01/03/23 02/02/25	PUBLICATIONS/REFERENCE MAT'L		10,500.00
01-08	AP X0130574	PRIMO WATER NORTH AMERICA	12/07/23 12/07/23	WATER		69.04
01-10	AP X0124505	CITIBANK -AMZN Mktp US 5E64F9QR3	11/07/23 11/07/23	OFFICE SUPPLIES (OUTSIDE)		76.43

01-10	AP	X0124505	CITIBANK -GANNETT NEWSRPRR CN	11/23/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L	15.89
01-10	AP	X0130558	TRINH, STEPHANIE K	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV	414.72
01-10	AP	X0132775	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-22	AP	X0134002	TRINH, STEPHANIE K	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	2,125.11
01-24	AP	X0131744	CITIBANK -AMZN Mktp US BPOPO3Q03	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	23.97
01-24	AP	X0131744	CITIBANK -GANNETT NEWSRPRR CN	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	15.89
01-24	AP	X0131744	CITIBANK -GOOGLE GSUITE REPCASAR	12/01/23	12/31/23	SOFTWARE LESS THAN \$500	518.98
01-25	AP	X0137583	LATHAM-JONES, BRADEN D	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	261.99
01-26	AP	X0131924	CITIBANK -AMAZON.COM E90UB6SK3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	13.94
01-26	AP	X0131924	CITIBANK -AMAZON.COM RK7HX4YE3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	1,530.56
01-26	AP	X0131924	CITIBANK -AMZN Mktp US 2B2NZ5513	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	2,007.81
01-26	AP	X0131924	CITIBANK -AMZN Mktp US 2V42C9923	12/19/23	12/19/23	HABITATION EXPENSE	129.49
01-26	AP	X0131924	CITIBANK -AMZN Mktp US 2V42C9923	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	313.85
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	341.04
01-31	AP	X0136844	CITIBANK -VERSATABLES.COM	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	1,252.80
02-08	GL	FRM0131504		11/07/23	12/09/23	FRAMING (TRANSFER)	42.00
03-05	AP	X0139516	CHAVEZ GALVAN, IRENE	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	17.32
03-26	AP	X0138537	CITIBANK -NBF NATL BIZ FURNITURE	01/02/24	01/02/24	HABITATION EXPENSE	10,947.85
03-26	AP	X0138569	CITIBANK -ADOBE ACROPRO SUBS	01/02/24	03/07/24	SOFTWARE LESS THAN \$500	165.08
03-26	AP	X0138569	CITIBANK -ADOBE STOCK	01/02/24	03/07/24	SOFTWARE LESS THAN \$500	68.79
03-26	AP	X0138569	CITIBANK -HEADLINER VIDEO	01/02/24	01/02/25	SOFTWARE LESS THAN \$500	95.99
03-26	AP	X0138569	CITIBANK -PUNCHBOWL NEWS	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	2,597.00
03-26	AP	X0138569	CITIBANK -THE BUSINESS JOURNALS	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	80.00
03-26	AP	X0138569	CITIBANK -WWW.OFFMESSAGE.NET	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	75.00
03-26	AP	X0150727	CITIBANK -AMAZON.COM TK02J2GDO	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	111.24
03-26	AP	X0150727	CITIBANK -AMAZON.COM TK9W720HO	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	26.99
03-26	AP	X0150727	CITIBANK -AMZN Mktp US 0S6SL3023	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	847.40
03-26	AP	X0150727	CITIBANK -AMZN Mktp US 1M2F19P03	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	21.98
03-26	AP	X0150727	CITIBANK -AMZN Mktp US RT6PW5T72	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	2,017.34
03-26	AP	X0150727	CITIBANK -AMZN Mktp US TK63J80C0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	847.40
03-26	AP	X0150727	CITIBANK -AMZN Mktp US TK6S77AP0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	58.89
03-26	AP	X0150727	CITIBANK -AMZN Mktp US TK9UG50W0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	245.14
03-26	AP	X0150727	CITIBANK -Amazon.com K317U3E43	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	39.99
03-26	AP	X0150727	CITIBANK -Amazon.com TK6J15BD1	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	38.99
03-26	AP	X0150727	CITIBANK -Amazon.com TK9MH1BV1	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	111.24
03-26	AP	X0150729	CITIBANK -AMAZON.COM TK8G79HO2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	39.99
03-26	AP	X0150729	CITIBANK -AMZN Mktp US A15QE5CY3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	47.60
03-26	AP	X0150729	CITIBANK -AMZN Mktp US JX1MQ3Q03	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	139.99
03-26	AP	X0150729	CITIBANK -AMZN Mktp US TK5C26Z71	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	3,996.40
03-26	AP	X0150729	CITIBANK -AMZN Mktp US TK6X50G50	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	89.99
03-26	AP	X0150729	CITIBANK -Amazon.com RT8B740G0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	111.24
03-26	AP	X0150750	CITIBANK -BESTBUYCOM806900270759	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	149.99
03-26	AP	X0150750	CITIBANK -MOCHITHINGS LLC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	41.90
03-26	AP	X0150750	CITIBANK -VERSATABLES.COM	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	1,457.25
03-28	GL	RMS0132804		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	3,842.24
						SUPPLIES AND MATERIALS TOTALS:	43,144.09
		EQUIPMENT					
01-02	AP	01718041	CITIBANK	09/29/23	09/29/23	FURNITURE AND FIXTURE LESS THAN \$25,000	-169.96
02-24	GL	RMS0131909		04/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,448.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GREG CASAR—Con.						
02-25	GL RMS0131910		04/01/23 05/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000		4,015.07
						EQUIPMENT TOTALS: 1,396.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 287,351.10
						OFFICE TOTALS: 287,351.10
INTERN ALLOWANCES						
2024 HON. GREG CASAR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	14,036.18	14,036.18
				INTERN ALLOWANCES TOTALS:	14,036.18	14,036.18
				OFFICE TOTALS:	14,036.18	14,036.18
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CORRIGAN, KIRSTEN L.	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		5,980.00
		JONES, AMBER H.	01/17/24 03/31/24	DISTRICT OFFICE PAID INTERN -		5,550.00
		LANE, BIANCA T.	01/16/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,506.18
				PERSONNEL COMPENSATION TOTALS:		14,036.18
				INTERN ALLOWANCES TOTALS:		14,036.18
				OFFICE TOTALS:		14,036.18
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ED CASE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	573.97	573.97
				PERSONNEL COMPENSATION	261,664.12	261,664.12
				TRAVEL	14,415.02	14,415.02
				RENT, COMMUNICATION, UTILITIES	5,586.58	5,586.58
				PRINTING AND REPRODUCTION	1,799.13	1,799.13
				OTHER SERVICES	9,804.00	9,804.00
				SUPPLIES AND MATERIALS	1,523.80	1,523.80
				EQUIPMENT	744.00	744.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,110.62	296,110.62
				OFFICE TOTALS:	296,110.62	296,110.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		221.57
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		352.40
				FRANKED MAIL TOTALS:		573.97
PERSONNEL COMPENSATION						
		ANUSZEWSKA, JULIA	01/03/24 03/31/24	STAFF ASSISTANT		13,933.33

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		BURGESS, AMY E.	01/03/24	03/31/24	OFFICE MANAGER	9,683.90
		CONANT, JACQUELINE J.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	39,821.97
		EMPTING, KIRRA M.	01/03/24	03/31/24	CONSTITUENT SERVICES ASSISTANT	17,196.67
		GARCIA, NESTOR R.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,978.57
		KAMAKA, CHIEMI E.	01/03/24	03/31/24	STAFF ASSISTANT	13,933.33
		KIMBLE, KRISTEN E.	01/03/24	03/28/24	SCHEDULER AND LEGISLATIVE CORR	16,005.55
		MIRANDA, KAINAN H.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	20,777.77
		MUNEOKA, ALAN	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	16,377.77
		NELSON, TIMOTHY M.	01/03/24	03/31/24	CHIEF OF STAFF	48,910.90
		NOZAKI, ANNIKA	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	16,377.77
		THOMPSON, CORA A.	01/03/24	03/31/24	SHARED EMPLOYEE	5,249.93
		WUNSCHKE, KRISTA	01/03/24	03/23/24	SENIOR POLICY ADVISOR	18,416.66
					PERSONNEL COMPENSATION TOTALS:	261,664.12
	TRAVEL					
01-24	AP	01721248 CITIBANK GOV CARD SERVICE	01/08/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	774.50
01-26	AP	01724048 NELSON, TIMOTHY M.	01/01/24	01/06/24	LODGING	1,089.76
01-26	AP	01724051 NELSON, TIMOTHY M.	01/01/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	1,549.00
01-26	AP	01724051 NELSON, TIMOTHY M.	01/01/24	01/06/24	CAR RENTAL	253.20
01-26	AP	01724051 NELSON, TIMOTHY M.	01/06/24	01/06/24	GASOLINE	51.36
01-26	AP	01724051 NELSON, TIMOTHY M.	01/07/24	01/07/24	TAXI/RIDE SHARE	53.91
01-26	AP	01724051 NELSON, TIMOTHY M.	01/04/24	01/04/24	PARKING	3.00
01-26	AP	01724061 HON. ED CASE	01/09/24	01/09/24	TAXI/RIDE SHARE	77.38
01-29	AP	01724069 NELSON, TIMOTHY M.	01/03/24	01/06/24	MEALS	165.33
02-06	AP	01726554 HON. ED CASE	02/01/24	02/01/24	TAXI/RIDE SHARE	31.96
02-06	AP	01726558 KIMBLE, KRISTEN E.	02/01/24	02/05/24	PRIVATE AUTO MILEAGE	40.87
02-16	AP	01727483 CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	775.20
02-16	AP	01727483 CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	775.20
03-01	AP	01732632 NELSON, TIMOTHY M.	02/19/24	02/25/24	MEALS	271.07
03-01	AP	01732632 NELSON, TIMOTHY M.	02/24/24	02/24/24	GASOLINE	67.64
03-01	AP	01732633 NELSON, TIMOTHY M.	02/19/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	1,346.40
03-01	AP	01732633 NELSON, TIMOTHY M.	02/19/24	02/24/24	LODGING	1,436.20
03-01	AP	01732633 NELSON, TIMOTHY M.	02/19/24	02/19/24	WI-FI ON TRAVEL	16.00
03-01	AP	01732633 NELSON, TIMOTHY M.	02/19/24	02/24/24	CAR RENTAL	307.22
03-01	AP	01732633 NELSON, TIMOTHY M.	02/19/24	02/25/24	TAXI/RIDE SHARE	156.10
03-01	AP	01732633 NELSON, TIMOTHY M.	02/19/24	02/24/24	PARKING	325.00
03-01	AP	01732640 HON. ED CASE	02/13/24	02/13/24	TAXI/RIDE SHARE	72.22
03-05	AP	01731519 CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	TAXI/RIDE SHARE	77.38
03-08	AP	01732638 HON. ED CASE	02/08/24	02/16/24	TAXI/RIDE SHARE	92.63
03-18	AP	01734176 HON. ED CASE	02/08/24	02/09/24	LODGING	226.60
03-18	AP	01734196 HON. ED CASE	03/01/24	03/01/24	TAXI/RIDE SHARE	62.08
03-18	AP	01734205 EMPTING, KIRRA M.	01/02/24	01/06/24	PRIVATE AUTO MILEAGE	73.03
03-18	AP	01734206 EMPTING, KIRRA M.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	61.51
03-18	AP	01734206 EMPTING, KIRRA M.	02/20/24	02/20/24	PARKING	7.90
03-19	AP	01734827 MIRANDA, KAINAN H.	02/17/24	02/25/24	MEALS	108.35
03-19	AP	01734828 MIRANDA, KAINAN H.	02/17/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	926.16
03-19	AP	01734828 MIRANDA, KAINAN H.	02/19/24	02/24/24	CAR RENTAL	289.19
03-19	AP	01734828 MIRANDA, KAINAN H.	02/24/24	02/24/24	GASOLINE	43.93
03-19	AP	01734828 MIRANDA, KAINAN H.	02/21/24	02/22/24	PARKING	54.25
03-19	AP	01734831 HON. ED CASE	02/28/24	02/28/24	TAXI/RIDE SHARE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ED CASE—Con.						
03-21	AP 01734823	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	767.01	
03-21	AP 01734823	CITIBANK GOV CARD SERVICE	02/04/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	775.20	
03-21	AP 01734823	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	-102.00	
03-21	AP 01734823	CITIBANK GOV CARD SERVICE	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	422.10	
03-21	AP 01734823	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	308.34	
03-21	AP 01734823	CITIBANK GOV CARD SERVICE	02/27/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	478.46	
03-21	AP 01734823	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	TAX/RIDE SHARE	84.38	
				TRAVEL TOTALS:		14,415.02
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01718980	HAWAII DEPT OF EDUCATION	01/06/24 01/06/24	TEMPORARY SPACE RENTAL	227.62	
01-18	AP 01718981	STATE OF HAWAII	01/04/24 01/04/24	TEMPORARY SPACE RENTAL	155.32	
01-26	AP 01724060	CHARTER COMMUNICATIONS	01/12/24 02/11/24	UTILITIES	119.54	
02-12	AP 01726919	CITI PCARD-DIALPAD MEETINGS	01/18/24 01/18/25	UTILITIES	763.20	
02-26	GL MED0131872	.....	02/20/24 02/20/24	HIR GRAPHICS (TRANSFER)	62.50	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	124.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,091.84	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16	
03-01	AP 01731524	HAWAIIAN TELECOM INC	01/07/24 02/06/24	UTILITIES	79.57	
03-15	AP 01734573	HAWAIIAN TELECOM INC	02/07/24 03/06/24	UTILITIES	79.57	
03-18	AP 01734195	CHARTER COMMUNICATIONS	02/12/24 03/11/24	UTILITIES	119.61	
03-26	AP 01739093	DOUGLAS EMMETT PROPERTIES LP	02/23/24 02/23/24	TEMPORARY SPACE RENTAL	40.00	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	124.00	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,616.99	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16	
03-27	GL MED0132660	.....	03/13/24 03/13/24	HIR GRAPHICS (TRANSFER)	62.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,586.58
PRINTING AND REPRODUCTION						
02-06	AP 01726563	SPECTRUM REACH	01/01/24 01/06/24	ADVERTISEMENTS	878.63	
02-14	AP 01727481	ACCURATE WORD	01/03/24 01/03/24	NON-FRANKABLE PRINTING & REPRO	49.50	
02-26	GL MED0131872	.....	02/09/24 02/09/24	PHOTOGRAPHIC (TRANSFER)	100.00	
03-18	AP 01734830	ACCURATE WORD	02/19/24 02/19/24	NON-FRANKABLE PRINTING & REPRO	471.00	
03-27	GL MED0132660	.....	03/03/24 03/10/24	PHOTOGRAPHIC (TRANSFER)	300.00	
				PRINTING AND REPRODUCTION TOTALS:		1,799.13
OTHER SERVICES						
02-01	AP 01725842	FIRESIDE 21 LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
02-16	AP 01728968	FIRESIDE 21 LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
02-22	AP 01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
03-08	AP 01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
03-16	AP 01735985	FIRESIDE 21 LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
03-29	AP 01739098	J KADOWAKI INC	03/11/24 03/11/24	JANITORIAL AND MAINT SERV	3,064.00	
				OTHER SERVICES TOTALS:		9,804.00

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SUPPLIES AND MATERIALS									
01-12	AP	01718974	MENEHUNE WATER COMPANY INC	01/01/24	01/31/24	WATER			10.84
01-26	AP	01724050	NELSON, TIMOTHY M.	01/12/24	01/12/24	FOOD & BEVERAGE			95.85
01-26	AP	01724066	BURGESS, AMY E.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)			47.06
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)			93.57
02-03	AP	01725520	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)			128.63
02-03	AP	01725523	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)			19.73
02-06	AP	01726114	CITI PCARD-AMZN Mktp US R88FG9PS1	01/16/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)			35.97
02-06	AP	01726114	CITI PCARD-OFFICEMAX/DEPOT 6206	01/18/24	01/18/24	HABITATION EXPENSE			55.37
02-06	AP	01726558	KIMBLE, KRISTEN E.	01/16/24	01/16/24	FOOD & BEVERAGE			35.32
02-12	AP	01726888	MENEHUNE WATER COMPANY INC	02/01/24	02/29/24	WATER			10.84
02-12	AP	01726919	CITI PCARD-AMAZON RET 113-352125	01/09/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)			60.76
02-12	AP	01726919	CITI PCARD-AMZN Mktp US R068B9NJ2	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)			49.75
02-12	AP	01726919	CITI PCARD-AMZN Mktp US R07SC3ST0	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)			15.50
02-12	AP	01726919	CITI PCARD-AMZN Mktp US TK2QZ6GZ0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)			19.99
02-12	AP	01726919	CITI PCARD-Canva 04028-58475394	01/12/24	01/11/25	SOFTWARE LESS THAN \$500			294.90
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)			87.40
03-01	AP	01732641	CONANT, JACQUELINE	02/21/24	02/23/24	FOOD & BEVERAGE			164.63
03-18	AP	01734174	MENEHUNE WATER COMPANY INC	02/12/24	02/12/24	WATER			29.84
03-18	AP	01734175	MENEHUNE WATER COMPANY INC	03/01/24	03/31/24	WATER			10.84
03-18	AP	01734205	EMPTING, KIRRA M.	01/06/24	01/06/24	FOOD & BEVERAGE			41.88
03-28	AP	01739097	CHARTER COMMUNICATIONS	03/12/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L			127.60
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)			87.53
SUPPLIES AND MATERIALS TOTALS:									1,523.80
EQUIPMENT									
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS			248.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS			248.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS			248.00
EQUIPMENT TOTALS:									744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									296,110.62
OFFICE TOTALS:									296,110.62

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2023 HON. ED CASE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL			148.58
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL			56,886.25
FRANKED MAIL TOTALS:									57,034.83
PERSONNEL COMPENSATION									
			ANUSZEWSKA, JULIA	01/01/24	01/02/24	STAFF ASSISTANT			305.56
			BURGESS, AMY E.	01/01/24	01/02/24	OFFICE MANAGER			211.67
			CONANT, JACQUELINE J	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF			905.04
			EMPTING, KIRRA M.	01/01/24	01/02/24	CONSTITUENT SERVICES ASSISTANT			361.11
			GARCIA, NESTOR R	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR			567.69
			KAMAKA, CHIEMI E.	01/01/24	01/02/24	STAFF ASSISTANT			305.56
			KIMBLE, KRISTEN E.	01/01/24	01/02/24	STAFF ASSISTANT/SCHEDULER			333.33
			MIRANDA, KAINAN H.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT			465.28
			MUNEOKA, ALAN	01/01/24	01/02/24	STAFF ASSISTANT			305.56
			NELSON, TIMOTHY M	01/01/24	01/02/24	CHIEF OF STAFF			1,111.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ED CASE—Con.						
		NOZAKI, ANNIKA	01/01/24 01/02/24	STAFF ASSISTANT		305.56
		THOMPSON, CORA A.	01/01/24 01/02/24	SHARED EMPLOYEE		114.72
		WUNSCHKE, KRISTA	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		465.28
				PERSONNEL COMPENSATION TOTALS:		5,757.97
TRAVEL						
01-02	AP 01716104	HON. ED CASE	12/07/23 12/08/23	LODGING		417.65
01-02	AP 01716104	HON. ED CASE	12/14/23 12/14/23	TAXI/RIDE SHARE		41.08
01-24	AP 01721248	CITIBANK GOV CARD SERVICE	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		189.90
01-24	AP 01721248	CITIBANK GOV CARD SERVICE	12/08/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT		289.60
01-24	AP 01721248	CITIBANK GOV CARD SERVICE	12/10/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		477.56
01-24	AP 01721248	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		548.31
01-29	AP 01724049	NELSON, TIMOTHY M.	01/01/24 01/02/24	MEALS		78.98
01-29	AP 01724049	NELSON, TIMOTHY M.	01/01/24 01/01/24	TAXI/RIDE SHARE		166.80
01-29	AP 01724049	NELSON, TIMOTHY M.	01/02/24 01/02/24	PARKING		13.50
				TRAVEL TOTALS:		2,223.38
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01715870	CITI PCARD-FEDEX71042020	05/18/23 05/25/23	POSTAGE / COURIER / BOX RENTAL		68.47
01-03	AP 01717587	THE AEJ GROUP LLC	12/27/23 12/27/23	FRANKABLE TELECOM/TELETOWNHALL		7,790.93
01-16	AP 01720079	DOUGLAS EMMETT PROPERTIES LP	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,542.41
01-23	AP 01721234	HAWAIIAN TELECOM INC	12/07/23 01/06/24	UTILITIES		77.25
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		1,098.80
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		452.16
02-16	AP 01728205	DOUGLAS EMMETT PROPERTIES LP	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,542.41
03-16	AP 01735223	DOUGLAS EMMETT PROPERTIES LP	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,542.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,246.84
PRINTING AND REPRODUCTION						
01-03	AP 01716958	THE FIL AM COURIER	12/16/23 12/16/23	ADVERTISEMENTS		1,047.12
01-03	AP 01716959	SERVICE PRINTERS HAWAII INC	12/18/23 12/18/23	FRANKABLE PRINTING & REPROD		48,466.00
01-03	AP 01717583	HAWAII FILIPINO CHRONICLE INC	12/16/23 12/16/23	ADVERTISEMENTS		832.46
01-03	AP 01717584	SERVICE PRINTERS HAWAII INC	12/28/23 12/28/23	FRANKABLE PRINTING & REPROD		281.00
01-12	AP 01718982	SPECTRUM REACH	11/27/23 12/31/23	ADVERTISEMENTS		3,257.48
01-12	AP 01718983	SPECTRUM REACH	11/27/23 12/31/23	ADVERTISEMENTS		6,282.72
01-24	AP 01721253	CITI PCARD-FACEBK A8NKEW7LW2	12/15/23 12/19/23	ADVERTISEMENTS		147.90
01-24	AP 01721253	CITI PCARD-FACEBK AQFXHWFLW2	12/07/23 12/16/23	ADVERTISEMENTS		471.19
01-24	AP 01721253	CITI PCARD-FACEBK FRNXQW3MW2	12/22/23 12/27/23	ADVERTISEMENTS		471.19
01-24	AP 01721253	CITI PCARD-FACEBK GRM2JWTLW2	12/03/23 12/08/23	ADVERTISEMENTS		471.19
01-24	AP 01721253	CITI PCARD-FACEBK UM5DTV7LW2	11/30/23 12/04/23	ADVERTISEMENTS		471.19
01-26	AP 01724053	CITI PCARD-FACEBK 3GR9DWXXR2	12/23/23 12/24/23	ADVERTISEMENTS		75.00
01-26	AP 01724053	CITI PCARD-FACEBK H5TA6XBXR2	12/24/23 12/25/23	ADVERTISEMENTS		75.00
01-26	AP 01724053	CITI PCARD-FACEBK L9LTZXPXR2	12/22/23 12/23/23	ADVERTISEMENTS		75.00
01-26	AP 01724053	CITI PCARD-FACEBK LZGG7XBXR2	12/25/23 12/26/23	ADVERTISEMENTS		125.00

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01-26	AP	01724053	CITI PCARD-FACEBK P7GZMX7XR2	12/22/23	12/23/23	ADVERTISEMENTS	75.00
01-26	AP	01724055	MRBJRB LLC	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	167.54
01-26	AP	01724056	MRBJRB LLC	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	62.83
01-26	AP	01724057	MRBJRB LLC	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	628.28
01-29	AP	01724054	CITI PCARD-IHEART MEDIA	12/18/23	12/23/23	ADVERTISEMENTS	4,976.36
01-29	AP	01724062	CITI PCARD-PACIFIC RADIO GROUP INC	12/18/23	12/24/23	ADVERTISEMENTS	4,989.82
02-12	AP	01726919	CITI PCARD-FACEBK 35HTMXBYR2	12/30/23	01/01/24	ADVERTISEMENTS	150.00
02-12	AP	01726919	CITI PCARD-FACEBK 3EJA9XBXR2	12/26/23	12/28/23	ADVERTISEMENTS	175.00
02-12	AP	01726919	CITI PCARD-FACEBK 6E9GMXKLW2	12/27/23	01/01/24	ADVERTISEMENTS	454.24
02-12	AP	01726919	CITI PCARD-FACEBK JY73BFXR2	12/28/23	12/30/23	ADVERTISEMENTS	250.00
02-14	AP	01727480	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	99.00
						PRINTING AND REPRODUCTION TOTALS:	74,577.51
			OTHER SERVICES				
01-04	AP	01716954	FIRESIDE 21 LLC	10/27/23	10/27/23	WEB DEV HST,EMAIL & RLTD SERV	895.90
01-24	AP	01721251	CITI PCARD-THE UPS STORE 3904	12/15/23	12/15/23	JANITORIAL AND MAINT SERV	117.04
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	1,397.94
			SUPPLIES AND MATERIALS				
01-02	AP	01716096	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	59.94
01-02	AP	01716097	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	22.99
01-04	AP	01716964	CISION US INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-12	AP	01718973	MENEHUNE WATER COMPANY INC	12/28/23	12/28/23	WATER	53.40
01-24	AP	01721251	CITI PCARD-AMZN MKTP US 1COU4L53	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	51.78
01-24	AP	01721251	CITI PCARD-AMZN MktP US B70724143	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	8.99
01-24	AP	01721251	CITI PCARD-AMZN MktP US BCOWR23Y3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	48.78
01-24	AP	01721251	CITI PCARD-AMZN MktP US QP1D17UY3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	16.99
01-24	AP	01721251	CITI PCARD-COSTCO WHSE #0687	12/19/23	12/19/23	FOOD & BEVERAGE	202.03
01-24	AP	01721251	CITI PCARD-OFFICEMAX/DEPOT 6206	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	55.37
01-24	AP	01721251	CITI PCARD-THE HOME DEPOT #1701	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	34.88
01-24	AP	01721251	CITI PCARD-WALMART.COM	12/08/23	12/08/23	HABITATION EXPENSE	18.01
01-24	AP	01721253	CITI PCARD-AMAZON.COM DNOTG9DY3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	77.50
01-24	AP	01721253	CITI PCARD-AMZN MktP US 225AW6DQ3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	21.99
01-24	AP	01721253	CITI PCARD-SP MAUNA LOA	12/13/23	12/13/23	FOOD & BEVERAGE	1,038.02
01-24	AP	01721253	CITI PCARD-STARS AND STRIPES	11/28/23	11/28/24	PUBLICATIONS/REFERENCE MAT'L	49.99
01-26	AP	01724063	CITI PCARD-COSTCO WHSE #0687	12/01/23	12/01/23	FOOD & BEVERAGE	87.89
01-26	AP	01724063	CITI PCARD-COSTCO WHSE #0687	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	27.74
01-26	AP	01724070	BURGESS, AMY E.	12/27/23	12/27/23	FOOD & BEVERAGE	10.98
02-12	AP	01726919	CITI PCARD-AMZN MktP US	11/16/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	-21.98
02-12	AP	01726919	CITI PCARD-AMZN MktP US MF6CU05D3	12/27/23	12/27/23	FOOD & BEVERAGE	164.00
02-12	AP	01726919	CITI PCARD-THE ECONOMIST	12/17/23	12/16/24	PUBLICATIONS/REFERENCE MAT'L	221.54
02-12	AP	01726920	BURGESS, AMY E.	11/19/23	11/19/23	FOOD & BEVERAGE	501.40
						SUPPLIES AND MATERIALS TOTALS:	7,752.23
			EQUIPMENT				
03-08	AP	01734142	GOVCONNECTION INC	12/07/23	12/07/23	COMPUTER HARDW PURCH LESS THAN \$25,000	11,446.14
						EQUIPMENT TOTALS:	11,446.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,436.84
						OFFICE TOTALS:	192,436.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ED CASE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-24	AP 01724230	GOVCONNECTION INC	10/26/23 10/26/23	COMPUTER HARDW PURCH LESS THAN \$25,000		3,793.90
					EQUIPMENT TOTALS:	3,793.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,793.90
					OFFICE TOTALS:	<u>3,793.90</u>
INTERN ALLOWANCES						
2024 HON. ED CASE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,126.93
					INTERN ALLOWANCES TOTALS:	7,126.93
					OFFICE TOTALS:	<u>7,126.93</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BIETZ, MICHELLE M.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		7,126.93
					PERSONNEL COMPENSATION TOTALS:	7,126.93
					INTERN ALLOWANCES TOTALS:	7,126.93
					OFFICE TOTALS:	<u>7,126.93</u>
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SEAN CASTEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,145.11
					PERSONNEL COMPENSATION	320,048.61
					TRAVEL	7,110.74
					RENT, COMMUNICATION, UTILITIES	11,825.14
					PRINTING AND REPRODUCTION	280.00
					OTHER SERVICES	7,964.98
					SUPPLIES AND MATERIALS	2,408.84
					EQUIPMENT	883.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,666.92
					OFFICE TOTALS:	<u>357,666.92</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0131298	.....	01/01/24 01/31/24	FRANKED MAIL		-12.45
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		7,125.09
02-29	GL FLG0132051	.....	02/01/24 02/29/24	FRANKED MAIL		-12.50
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		33.73
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		70.29

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03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-59.05
							FRANKED MAIL TOTALS:	7,145.11
							PERSONNEL COMPENSATION	
				01/03/24	03/31/24	SCHEDULER		24,444.44
				01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		13,444.43
				01/03/24	03/31/24	LEGISLATIVE DIRECTOR		34,222.23
				01/03/24	03/31/24	CHIEF OF STAFF		48,888.90
				01/03/24	03/31/24	PRESS SECRETARY		15,888.90
				01/03/24	03/31/24	PART-TIME EMPLOYEE		7,944.43
				01/03/24	02/08/24	DISTRICT OUTREACH COORDINATOR		6,000.00
				02/01/24	02/08/24	DISTRICT OUTREACH COORDINATOR (OTHER COMPENSATION)		1,666.67
				01/08/24	03/31/24	PART-TIME EMPLOYEE		4,150.00
				01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
				01/12/24	01/30/24	CASEWORKER		1,750.00
				01/12/24	01/30/24	CASEWORKER (OTHER COMPENSATION)		787.50
				03/18/24	03/31/24	SPECIAL PROJECTS COORDINATOR		2,094.44
				01/03/24	03/31/24	ENERGY POLICY ADVISOR		20,777.77
				01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		13,444.43
				01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
				01/03/24	03/31/24	DISTRICT DIRECTOR		25,666.67
				01/03/24	03/31/24	SHARED EMPLOYEE		7,333.33
				01/03/24	03/31/24	LEGISLATIVE AIDE		15,277.77
				01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		29,088.90
				01/03/24	03/31/24	CONSTITUENT ADVOCATE		15,400.00
							PERSONNEL COMPENSATION TOTALS:	320,048.61
							TRAVEL	
02-05	AP	01726091	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		128.90
02-05	AP	01726091	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-05	AP	01726091	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-05	AP	01726091	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-05	AP	01726091	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-05	AP	01726091	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-13	AP	01727275	NICEWANNER, HAILEY J.	01/02/24	01/29/24	PRIVATE AUTO MILEAGE		208.10
02-16	AP	01727710	HON. SEAN CASTEN	01/09/24	02/12/24	TAXI/RIDE SHARE		522.05
02-21	AP	01727952	SCHOCK, LAURA E.	01/18/24	01/24/24	PRIVATE AUTO MILEAGE		73.70
02-27	AP	01732205	HON. SEAN CASTEN	01/01/24	01/31/24	LODGING		194.32
02-27	AP	01732205	HON. SEAN CASTEN	01/01/24	01/31/24	MEALS		185.38
03-13	AP	01734167	ARNESEN, EMMA M.	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		35.00
03-13	AP	01734167	ARNESEN, EMMA M.	02/24/24	03/01/24	CAR RENTAL		431.06
03-14	AP	01734382	HUNT, CHLOE T.	02/14/24	02/15/24	LODGING		130.76
03-14	AP	01734382	HUNT, CHLOE T.	02/14/24	02/14/24	MEALS		58.96
03-14	AP	01734382	HUNT, CHLOE T.	02/14/24	02/15/24	TAXI/RIDE SHARE		171.39
03-20	AP	01736233	HON. SEAN CASTEN	02/15/24	02/29/24	TAXI/RIDE SHARE		224.13
03-20	AP	01736233	HON. SEAN CASTEN	03/05/24	03/13/24	TAXI/RIDE SHARE		263.73
03-20	AP	01736233	HON. SEAN CASTEN	02/26/24	02/26/24	PARKING		31.00
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/06/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		258.21
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		129.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SEAN CASTEN—Con.						
03-22	AP 01734162	CITIBANK GOV CARD SERVICE	02/13/24 02/17/24	AIRFARE COMMERCIAL TRANSPORT	258.21	
03-22	AP 01734162	CITIBANK GOV CARD SERVICE	02/14/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	258.21	
03-22	AP 01734162	CITIBANK GOV CARD SERVICE	02/19/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
03-22	AP 01734162	CITIBANK GOV CARD SERVICE	02/24/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	258.21	
03-22	AP 01734162	CITIBANK GOV CARD SERVICE	02/24/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	258.21	
03-22	AP 01734162	CITIBANK GOV CARD SERVICE	02/25/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	258.21	
03-22	AP 01734162	CITIBANK GOV CARD SERVICE	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
03-22	AP 01734162	CITIBANK GOV CARD SERVICE	02/06/24 02/09/24	LODGING	316.35	
03-22	AP 01734162	CITIBANK GOV CARD SERVICE	02/14/24 02/14/24	TAXI/RIDE SHARE	51.63	
03-22	AP 01734162	CITIBANK GOV CARD SERVICE	02/24/24 02/24/24	TAXI/RIDE SHARE	24.93	
03-26	AP 01738917	HUNT, CHLOE T.	03/14/24 03/18/24	MEALS	156.58	
03-26	AP 01738917	HUNT, CHLOE T.	03/14/24 03/19/24	CAR RENTAL	690.29	
03-27	AP 01739599	HON. SEAN CASTEN	02/01/24 02/29/24	LODGING	209.36	
03-27	AP 01739599	HON. SEAN CASTEN	02/01/24 02/29/24	MEALS	162.86	
				TRAVEL TOTALS:	7,110.74	
RENT, COMMUNICATION, UTILITIES						
01-25	AP 01723742	THE AEJ GROUP LLC	01/18/24 01/18/24	FRANKABLE TELECOM/TELETOWNHALL	1,500.00	
02-15	AP 01727711	GLEN HILL NORTH LLC	01/10/24 02/08/24	UTILITIES	67.04	
02-16	AP 01727712	AT&T CORP	01/04/24 02/03/24	UTILITIES	317.23	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	120.75	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	4.09	
02-28	GL EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	247.89	
03-01	AP 01732625	VERIZON	01/20/24 02/19/24	UTILITIES	1,354.40	
03-14	AP 01734163	CITI PCARD-USPS PO 1050091422	02/20/24 02/20/24	POSTAGE / COURIER / BOX RENTAL	4.39	
03-14	AP 01734163	CITI PCARD-USPS PO 1050091422	02/21/24 02/21/24	POSTAGE / COURIER / BOX RENTAL	43.99	
03-19	AP 01736313	AT&T CORP	02/04/24 03/03/24	UTILITIES	317.23	
03-26	AP 01738919	INDIGOV	01/16/24 01/16/24	FRANKABLE TELECOM/TELETOWNHALL	7,380.00	
03-26	AP 01738922	GLEN HILL NORTH LLC	02/08/24 03/14/24	UTILITIES	84.52	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	115.75	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	3.97	
03-26	GL EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	247.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,825.14	
PRINTING AND REPRODUCTION						
03-18	AP 01734688	CRYSTAL PRESS	03/12/24 03/12/24	NON-FRANKABLE PRINTING & REPRO	280.00	
				PRINTING AND REPRODUCTION TOTALS:	280.00	
OTHER SERVICES						
01-04	AP 01716623	CREATIVEENGINE	01/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	4,800.00	
01-10	AP 01718379	HUNT, CHLOE T.	01/03/24 01/03/24	TRAINING	1,274.76	
01-16	AP 01719215	CITI PCARD-ADOBE CREATIVE CLOUD	11/18/23 11/17/24	TECHNOLOGY SERVICE CONTRACTS	699.47	
03-14	AP 01734163	CITI PCARD-GOOGLE Domains	02/03/24 03/02/24	WEB DEV HST,EMAIL & RLTD SERV	370.76	
03-15	AP 01734593	OLSON REMCHO LLP	01/08/24 01/17/24	NON-TECHNOLOGY SERVICE CONTR	810.00	

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03-20	AP	01736233	HON. SEAN CASTEN	01/01/24	01/31/24	SECURITY SERVICE	3.33
03-20	AP	01736233	HON. SEAN CASTEN	02/01/24	02/29/24	SECURITY SERVICE	3.33
03-20	AP	01736233	HON. SEAN CASTEN	03/01/24	03/31/24	SECURITY SERVICE	3.33

OTHER SERVICES TOTALS: 7,964.98

SUPPLIES AND MATERIALS

01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	51.94
02-03	AP	01726083	HUNT, CHLOE T.	01/19/24	02/18/24	SOFTWARE LESS THAN \$500	113.39
02-03	AP	01726093	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/03/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L	34.00
02-03	AP	01726093	CITI PCARD-GOOGLE Domains	01/03/24	02/02/24	SOFTWARE LESS THAN \$500	351.07
02-03	AP	01726094	CITI PCARD-DAILY HERALDONLINE	01/12/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	119.00
02-21	AP	01727952	SCHOCK, LAURA E.	01/23/24	01/28/24	OFFICE SUPPLIES (OUTSIDE)	306.26
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	159.27
03-14	AP	01734163	CITI PCARD-AMZN MKTP US RIOQF8BIO	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	91.15
03-14	AP	01734163	CITI PCARD-AMZN MktP US R23XM6002	01/29/24	01/29/24	FOOD & BEVERAGE	229.79
03-14	AP	01734163	CITI PCARD-AMZN MktP US R18JG8690	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	21.84
03-14	AP	01734163	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/31/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L	34.00
03-14	AP	01734163	CITI PCARD-CRAINS CHIC SUBSCRIP	01/29/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L	169.00
03-14	AP	01734163	CITI PCARD-NESPRESSO USA, INC.	01/29/24	01/29/24	FOOD & BEVERAGE	514.50
03-14	AP	01734163	CITI PCARD-SHAW MEDIA	02/05/24	02/04/25	PUBLICATIONS/REFERENCE MAT'L	99.99
03-14	AP	01734163	CITI PCARD-SLACK T01B2LPNL9	02/19/24	03/18/24	SOFTWARE LESS THAN \$500	133.15
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-108.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	136.49

SUPPLIES AND MATERIALS TOTALS: 2,408.84

EQUIPMENT

01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	294.50
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	294.50
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	294.50

EQUIPMENT TOTALS: 883.50

OFFICIAL EXPENSES OF MEMBERS TOTALS: 357,666.92

OFFICE TOTALS: 357,666.92

2023 HON. SEAN CASTEN
OFFICIAL EXPENSES OF MEMBERS

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	93.04
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FRANKED MAIL TOTALS: 93.04

PERSONNEL COMPENSATION

ARNESSEN, EMMA M.	01/01/24	01/02/24	SCHEDULER	444.44
BERMAN, MICHAEL S.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	305.56
GROCE, AARON C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	777.78
HUNT, CHLOE T.	01/01/24	01/02/24	CHIEF OF STAFF	1,111.11
JENNINGS, CLARE	01/01/24	01/02/24	PRESS SECRETARY	361.11
NERAD, JASON P.	01/01/24	01/02/24	PART-TIME EMPLOYEE	180.56
NICEWANNER, HAILEY J.	01/01/24	01/02/24	DISTRICT OUTREACH COORDINATOR	333.33
O'KELLY, SHERIDAN P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
OLSON, ERICA R.	01/01/24	01/02/24	CASEWORKER	288.89
ROY, MANIK R	01/01/24	01/02/24	ENERGY POLICY ADVISOR	416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SEAN CASTEN—Con.						
		SALAS, CRYSTAL	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	305.56
		SCHMITZ, LUCY	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
		SCHOCK, LAURA E.	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33
		SWEETNAM, MEGHAN	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
		VERSTEN, JACK P.	01/01/24	01/02/24	LEGISLATIVE AIDE	347.22
		VURPILLAT, JACOB I.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	661.11
		ZERMENO, HUMBERTO	01/01/24	01/02/24	CONSTITUENT ADVOCATE	338.89
					PERSONNEL COMPENSATION TOTALS:	7,316.67
TRAVEL						
01-10	AP 01718378	NICEWANNER, HAILEY J.	12/02/23	12/22/23	PRIVATE AUTO MILEAGE	106.90
01-10	AP 01718378	NICEWANNER, HAILEY J.	12/02/23	12/02/23	PARKING	6.00
01-12	AP 01718721	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-12	AP 01718721	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-12	AP 01718721	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-12	AP 01718721	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	21.91
01-12	AP 01718721	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	TAXI/RIDE SHARE	34.05
01-12	AP 01718721	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE	21.97
01-26	AP 01723753	CITIBANK GOV CARD SERVICE	07/05/23	07/06/23	AIRFARE COMMERCIAL TRANSPORT	803.04
01-26	AP 01723753	CITIBANK GOV CARD SERVICE	07/05/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT	1,576.60
01-26	AP 01723753	CITIBANK GOV CARD SERVICE	07/05/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT	677.60
01-26	AP 01723753	CITIBANK GOV CARD SERVICE	07/05/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	803.04
01-26	AP 01723753	CITIBANK GOV CARD SERVICE	07/06/23	07/07/23	LODGING	865.08
01-26	AP 01723753	CITIBANK GOV CARD SERVICE	07/06/23	07/06/23	MEALS	129.00
01-26	AP 01723757	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	173.90
01-26	AP 01723757	CITIBANK GOV CARD SERVICE	07/11/23	07/12/23	AIRFARE COMMERCIAL TRANSPORT	272.80
01-26	AP 01723757	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	173.90
01-26	AP 01723757	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	173.90
01-26	AP 01723757	CITIBANK GOV CARD SERVICE	07/17/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	347.80
01-26	AP 01723757	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	173.90
01-26	AP 01723757	CITIBANK GOV CARD SERVICE	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT	173.90
01-29	AP 01724809	HON. SEAN CASTEN	12/01/23	12/31/23	LODGING	142.26
01-29	AP 01724809	HON. SEAN CASTEN	12/01/23	12/31/23	MEALS	148.42
02-05	AP 01726081	SCHOCK, LAURA E.	12/02/23	12/20/23	PRIVATE AUTO MILEAGE	184.12
02-05	AP 01726081	SCHOCK, LAURA E.	12/02/23	12/02/23	PARKING	5.00
					TRAVEL TOTALS:	7,401.79
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01716153	INDIGOV	12/19/23	12/19/23	FRANKABLE TELECOM/TELETOWNHALL	7,380.00
01-03	AP 01717555	VERIZON	11/20/23	12/19/23	UTILITIES	1,309.51
01-16	AP 01719215	CITI PCARD-USPS PO 1050091422	12/01/23	12/01/23	POSTAGE / COURIER / BOX RENTAL	11.14
01-16	AP 01720483	GLEN HILL NORTH LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,809.86
01-16	AP 01720589	BREMEN TOWNSHIP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-22	AP 01721215	GLEN HILL NORTH LLC	12/07/23	01/10/24	UTILITIES	69.95
01-24	AP 01723549	AT&T CORP	12/04/23	01/03/24	UTILITIES	317.16

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01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	120.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2.61
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	247.89
02-05	AP	01726079	VERIZON	12/20/23	01/19/24	UTILITIES	1,332.52
02-16	AP	01728616	GLEN HILL NORTH LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,809.86
02-16	AP	01728720	BREMEN TOWNSHIP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01735633	GLEN HILL NORTH LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,809.86
03-16	AP	01735736	BREMEN TOWNSHIP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,229.11
		PRINTING AND REPRODUCTION					
01-22	AP	01719872	THE PIVOT GROUP INC	01/01/24	01/01/24	FRANKABLE PRINTING & REPROD	17,850.00
						PRINTING AND REPRODUCTION TOTALS:	17,850.00
		OTHER SERVICES					
01-16	AP	01720762	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721052	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
						OTHER SERVICES TOTALS:	41,640.00
		SUPPLIES AND MATERIALS					
01-04	AP	01716978	CISION US INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-12	AP	01719216	HON. SEAN CASTEN	12/15/23	12/15/23	FOOD & BEVERAGE	16.37
01-16	AP	01719215	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/06/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	34.00
01-16	AP	01719215	CITI PCARD-GOOGLE Domains	12/03/23	01/02/24	SOFTWARE LESS THAN \$500	349.59
01-16	AP	01719215	CITI PCARD-MOD HEALTHCARE SUBSCRIP	12/04/23	12/03/24	PUBLICATIONS/REFERENCE MAT'L	189.00
01-16	AP	01719215	CITI PCARD-OTTER.AI	11/30/23	11/30/24	SOFTWARE LESS THAN \$500	119.99
01-16	AP	01719215	CITI PCARD-PUNCHBOWL.NEWS	11/28/23	11/27/24	PUBLICATIONS/REFERENCE MAT'L	318.00
01-16	AP	01719215	CITI PCARD-SLACK T01JB2LPNL9	12/19/23	01/18/24	SOFTWARE LESS THAN \$500	129.85
02-05	AP	01726081	SCHOCK, LAURA E.	12/03/23	12/03/23	FOOD & BEVERAGE	86.88
02-05	AP	01726081	SCHOCK, LAURA E.	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	159.62
02-05	AP	01726092	CITI PCARD-On Inc	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	144.44
02-05	AP	01726092	CITI PCARD-On Sportswear	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	-144.44
02-05	AP	01726092	CITI PCARD-PURELYHR COM USD	12/31/23	12/30/24	SOFTWARE LESS THAN \$500	1,117.80
02-20	AP	01727782	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/23	12/21/24	SOFTWARE LESS THAN \$500	1,450.00
02-27	GL	RMS0131955	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	-61.58
03-14	AP	01734163	CITI PCARD-REBILL ON INC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	144.44
03-14	AP	01734163	CITI PCARD-SEC CR ON INC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	-144.44
						SUPPLIES AND MATERIALS TOTALS:	8,909.52
		EQUIPMENT					
03-26	AP	01739289	SHARP ELECTRONICS CORPORATION	03/18/24	03/18/24	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
						EQUIPMENT TOTALS:	9,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	115,240.13
						OFFICE TOTALS:	115,240.13
		INTERN ALLOWANCES					
		2024 HON. SEAN CASTEN					
		INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	7,750.00
						INTERN ALLOWANCES TOTALS:	7,750.00
						OFFICE TOTALS:	7,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. SEAN CASTEN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROSNAN, JULIA M.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM	3,750.00	
		SMERTENE, TONI A.	01/21/24 03/31/24	DISTRICT OFFICE PAID INTERN -	2,000.00	
		TORRES, ANTONIO	01/21/24 03/31/24	DISTRICT OFFICE PAID INTERN -	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	7,750.00
					INTERN ALLOWANCES TOTALS:	7,750.00
					OFFICE TOTALS:	7,750.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	112.98
					PERSONNEL COMPENSATION	358,972.32
					TRAVEL	8,462.53
					RENT, COMMUNICATION, UTILITIES	4,034.67
					PRINTING AND REPRODUCTION	57,523.98
					OTHER SERVICES	8,054.00
					SUPPLIES AND MATERIALS	2,249.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,410.02
					OFFICE TOTALS:	439,410.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	65.05
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	92.48
03-29	GL	FLG0132809	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL	-44.55
					FRANKED MAIL TOTALS:	112.98
PERSONNEL COMPENSATION						
		ANGOTTI,STEVEN S	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	17,844.43	
		BLALOCK,NORA C	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	27,264.37	
		BROWN, MACKENZIE T.	01/03/24 03/31/24	OPERATIONS DIRECTOR	19,066.67	
		CARNEGIE, JAMISON	01/03/24 03/31/24	FIELD REPRESENTATIVE	15,253.33	
		CATANO PEREZ, JULIAN C.	01/03/24 03/31/24	STAFF ASSISTANT	12,320.00	
		CLARK-MURRIETA, DANIELA M.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT	15,380.43	
		DEVITT, SYDNEY	01/03/24 03/31/24	DIGITAL MANAGER/PRESS ASSISTAN	15,507.57	
		FERNANDEZ, TANIA	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	17,844.43	
		GONZALEZ,DAMARIS	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	17,844.43	
		HOPKINS,LARA S	01/03/24 03/31/24	CHIEF OF STAFF	39,600.00	
		KELSAW, CAPREECE S.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	17,795.57	
		MALLORY,DEWAYNE L	01/03/24 03/31/24	DEPUTY DISTRICT DIRECTOR	21,151.30	
		MARTINEZ-CARTAGENA,CHARLES B	01/03/24 03/31/24	DIST OPERATIONS DIRECTOR	16,016.00	
		MEJIA, MARCIA	01/03/24 03/31/24	DISTRICT DIRECTOR	26,893.53	

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	PAPPAS, JOHN A.	01/03/24	03/31/24	ENERGY HEALTH COUNSEL	20,846.23	
	RHODEN, STEVEN J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	20,846.23	
	ROBAYO, MARIA F.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	21,608.90	
	SAINTIL, SEAN D.	01/03/24	03/31/24	CONSTITUENT SERVICES & FIELD R	15,888.90	
				PERSONNEL COMPENSATION TOTALS:	358,972.32	
	TRAVEL					
02-07	AP 01726186	ROBAYO, MARIA F.	01/03/24	01/04/24	TAXI/RIDE SHARE	146.91
02-07	AP 01726544	HOPKINS, LARA S.	01/23/24	01/26/24	CAR RENTAL	223.87
02-07	AP 01726544	HOPKINS, LARA S.	01/26/24	01/26/24	GASOLINE	20.31
02-07	AP 01726544	HOPKINS, LARA S.	01/24/24	01/24/24	PARKING	4.20
02-07	AP 01726544	HOPKINS, LARA S.	01/24/24	01/24/24	TOLLS	7.00
02-13	AP 01727116	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	444.00
02-13	AP 01727116	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	216.10
02-16	AP 01727115	CITIBANK GOV CARD SERVICE	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	758.61
02-16	AP 01727115	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	181.10
02-16	AP 01727115	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	432.20
02-16	AP 01727115	CITIBANK GOV CARD SERVICE	01/23/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	362.20
02-16	AP 01727115	CITIBANK GOV CARD SERVICE	02/01/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	397.21
03-21	AP 01736417	DEVITT, SYDNEY	01/15/24	02/27/24	PRIVATE AUTO MILEAGE	136.01
03-27	AP 01738201	SAINTIL, SEAN D.	03/03/24	03/05/24	LODGING	362.76
03-27	AP 01738201	SAINTIL, SEAN D.	03/04/24	03/05/24	MEALS	43.93
03-27	AP 01738201	SAINTIL, SEAN D.	03/05/24	03/05/24	TAXI/RIDE SHARE	57.94
03-27	AP 01738201	SAINTIL, SEAN D.	03/04/24	03/05/24	PARKING	56.00
03-28	AP 01736415	MALLORY, DEWAYNE L.	01/12/24	01/29/24	PRIVATE AUTO MILEAGE	137.62
03-28	AP 01736415	MALLORY, DEWAYNE L.	01/15/24	01/15/24	PARKING	11.00
03-28	AP 01739136	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-28	AP 01739136	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-28	AP 01739136	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-28	AP 01739136	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	181.10
03-28	AP 01739136	CITIBANK GOV CARD SERVICE	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	862.20
03-28	AP 01739136	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	181.10
03-28	AP 01739136	CITIBANK GOV CARD SERVICE	03/01/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	432.21
03-28	AP 01739136	CITIBANK GOV CARD SERVICE	03/03/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	397.21
03-28	AP 01739136	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-28	AP 01739136	CITIBANK GOV CARD SERVICE	03/05/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	432.21
03-28	AP 01739136	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-28	AP 01739139	CITIBANK GOV CARD SERVICE	02/01/24	02/03/24	LODGING	435.84
03-28	AP 01739139	CITIBANK GOV CARD SERVICE	02/21/24	02/24/24	LODGING	461.19
				TRAVEL TOTALS:	8,462.53	
	RENT, COMMUNICATION, UTILITIES					
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,145.35
02-28	GL EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	730.43
03-26	GL EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,145.46
03-26	GL EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	730.43
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,034.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHY CASTOR—Con.						
PRINTING AND REPRODUCTION						
03-28	AP 01738489	CONSTITUENT CONTACT MAIL	03/13/24 03/13/24	FRANKABLE PRINTING & REPROD		57,523.98
					PRINTING AND REPRODUCTION TOTALS:	57,523.98
OTHER SERVICES						
02-01	AP 01725827	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-13	AP 01726992	LOUISE GRAHAM REGENERATION CENTER INC	01/31/24 01/31/24	JANITORIAL AND MAINT SERV		114.00
02-16	AP 01728953	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-22	AP 01731024	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV		615.00
02-22	AP 01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP 01733894	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV		615.00
03-08	AP 01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP 01735970	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
					OTHER SERVICES TOTALS:	8,054.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		305.75
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		378.03
02-07	AP 01726186	ROBAYO, MARIA F.	01/03/24 01/04/24	FOOD & BEVERAGE		25.19
02-12	AP 01726984	HAGUE QUALITY WATER OF MD INC	01/03/24 12/31/24	WATER		756.00
02-29	GL RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		257.05
03-29	GL FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-97.00
03-29	GL RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		624.52
					SUPPLIES AND MATERIALS TOTALS:	2,249.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,410.02
					OFFICE TOTALS:	439,410.02
2023 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		167.20
					FRANKED MAIL TOTALS:	167.20
PERSONNEL COMPENSATION						
		ANGOTTI,STEVEN S	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		405.56
		BLALOCK,NORA C	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		619.64
		BROWN, MACKENZIE T.	01/01/24 01/02/24	OPERATIONS DIRECTOR		433.33
		CARNEGIE, JAMISON	01/01/24 01/02/24	FIELD REPRESENTATIVE		346.67
		CATANO PEREZ, JULIAN C.	01/01/24 01/02/24	STAFF ASSISTANT		280.00
		CLARK-MURRIETA, DANIELA M.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		349.56
		DEVITT, SYDNEY	01/01/24 01/02/24	DIGITAL MANAGER/PRESS ASSISTAN		352.44
		FERNANDEZ, TANIA	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		405.56
		GONZALEZ, DAMARIS	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		405.56
		HOPKINS, LARA S	01/01/24 01/02/24	CHIEF OF STAFF		900.00
		KELSAW, CAPREECE S.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		404.44
		MALLORY, DEWAYNE L	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		480.71

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		MARTINEZ-CARTAGENA,CHARLES B	01/01/24	01/02/24	DIST OPERATIONS DIRECTOR	364.00
		MEJIA, MARCIA	01/01/24	01/02/24	DISTRICT DIRECTOR	611.22
		PAPPAS, JOHN A.	01/01/24	01/02/24	ENERGY HEALTH COUNSEL	473.78
		RHODEN, STEVEN J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	473.78
		ROBAYO,MARIA F	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	491.11
		SAINTEL, SEAN D.	01/01/24	01/02/24	CONSTITUENT SERVICES & FIELD R	361.11
					PERSONNEL COMPENSATION TOTALS:	8,158.47
		TRAVEL				
01-02	AP	01716387 CLARK-MURRIETA, DANIELA M.	11/27/23	11/27/23	TAXI/RIDE SHARE	27.80
01-02	AP	01716387 CLARK-MURRIETA, DANIELA M.	11/16/23	11/27/23	MISCELLANEOUS TRAVEL	60.00
01-02	AP	01716390 ROBAYO, MARIA F.	11/17/23	11/25/23	NON-AIRFARE COMMERCIAL TRANSP	60.00
01-02	AP	01716390 ROBAYO, MARIA F.	11/22/23	11/22/23	GASOLINE	36.22
01-02	AP	01716390 ROBAYO, MARIA F.	11/19/23	11/26/23	TAXI/RIDE SHARE	62.89
01-02	AP	01716575 CATANO PEREZ, JULIAN C.	11/21/23	11/22/23	MEALS	67.29
01-02	AP	01716575 CATANO PEREZ, JULIAN C.	11/20/23	11/22/23	PRIVATE AUTO MILEAGE	122.42
01-08	AP	01716410 CITIBANK GOV CARD SERVICE	09/25/23	09/25/23	AIRFARE COMMERCIAL TRANSPORT	-361.80
01-08	AP	01716410 CITIBANK GOV CARD SERVICE	10/24/23	10/24/23	AIRFARE COMMERCIAL TRANSPORT	396.81
01-08	AP	01716410 CITIBANK GOV CARD SERVICE	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	612.71
01-08	AP	01716410 CITIBANK GOV CARD SERVICE	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	230.90
01-08	AP	01716410 CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	495.90
01-08	AP	01716410 CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	215.90
01-08	AP	01716410 CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	215.90
01-08	AP	01716410 CITIBANK GOV CARD SERVICE	11/16/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	431.81
01-08	AP	01716410 CITIBANK GOV CARD SERVICE	11/18/23	11/22/23	CAR RENTAL	425.35
02-05	AP	01725691 MEJIA, MARCIA	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	160.74
02-05	AP	01725691 MEJIA, MARCIA	12/17/23	12/17/23	PARKING	30.00
02-16	AP	01727115 CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	180.90
02-16	AP	01727115 CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	180.90
02-16	AP	01727115 CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	180.90
02-16	AP	01727115 CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	215.90
02-16	AP	01727115 CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	180.90
02-16	AP	01727115 CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	180.90
02-27	AP	01732087 HON KATHY CASTOR	11/01/23	11/30/23	LODGING	1,253.00
02-27	AP	01732087 HON KATHY CASTOR	11/01/23	11/30/23	MEALS	813.50
02-27	AP	01732105 HON KATHY CASTOR	12/01/23	12/31/23	LODGING	1,345.00
02-27	AP	01732105 HON KATHY CASTOR	12/01/23	12/31/23	MEALS	711.00
03-21	AP	01736417 DEVITT, SYDNEY	09/26/23	12/21/23	PRIVATE AUTO MILEAGE	199.17
03-28	AP	01736415 MALLORY, DEWAYNE L.	11/01/23	12/20/23	PRIVATE AUTO MILEAGE	167.81
					TRAVEL TOTALS:	8,900.72
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	01716422 CITI PCARD-ATT BILL PAYMENT	09/07/23	10/06/23	UTILITIES	412.79
01-02	AP	01716422 CITI PCARD-FRONTIER COMM CORP WEB	12/19/23	01/18/24	UTILITIES	93.84
01-02	AP	01716422 CITI PCARD-Spectrum	11/16/23	12/15/23	UTILITIES	137.97
01-02	AP	01716433 CITI PCARD-FEDEX OFFIC19500019505	08/28/23	08/28/23	FRANKABLE TELECOM/TELETOWNHALL	88.00
01-16	AP	01720307 TJM THRIVE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,735.00
01-16	AP	01720482 MID-ATLANTIC INVESTMENTS INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,695.83
01-26	AP	01724306 FIRESIDE 21 LLC	11/06/23	11/06/23	FRANKABLE TELECOM/TELETOWNHALL	4,749.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KATHY CASTOR—Con.						
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		1,230.08
01-29	GL	EMS0131152	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		730.43
02-16	AP	01728439	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,735.00
02-16	AP	01728615	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,695.83
03-16	AP	01735456	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,735.00
03-16	AP	01735632	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,695.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,876.10
PRINTING AND REPRODUCTION						
02-12	AP	01726989	09/27/23 09/27/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-13	AP	01726987	10/24/23 10/24/23	NON-FRANKABLE PRINTING & REPRO		136.00
					PRINTING AND REPRODUCTION TOTALS:	174.00
OTHER SERVICES						
02-13	AP	01727602	12/01/23 12/31/23	WEB DEV HST.EMAIL & RLTD SERV		385.00
02-13	AP	01727611	12/01/23 12/31/23	WEB DEV HST.EMAIL & RLTD SERV		615.00
02-29	AP	01731974	09/22/23 09/22/23	SECURITY SERVICE		2,125.06
					OTHER SERVICES TOTALS:	3,125.06
SUPPLIES AND MATERIALS						
01-02	AP	01716387	11/17/23 11/20/23	FOOD & BEVERAGE		42.77
01-02	AP	01716390	11/20/23 11/22/23	FOOD & BEVERAGE		42.74
01-02	AP	01716422	11/11/23 12/10/23	SOFTWARE LESS THAN \$500		115.52
01-02	AP	01716422	11/08/23 11/08/23	OFFICE SUPPLIES (OUTSIDE)		9.99
01-02	AP	01716422	10/26/23 10/26/23	OFFICE SUPPLIES (OUTSIDE)		28.98
01-02	AP	01716422	11/29/23 12/29/23	SOFTWARE LESS THAN \$500		3.17
01-02	AP	01716422	11/27/23 11/27/23	MISC. SUPPLIES & MATERIALS		22.98
01-02	AP	01716422	11/03/23 11/03/24	PUBLICATIONS/REFERENCE MAT'L		60.00
01-02	AP	01716422	10/30/23 11/29/23	SOFTWARE LESS THAN \$500		33.90
01-02	AP	01716427	11/01/23 11/25/23	WATER		47.25
01-02	AP	01716428	10/11/23 11/11/23	PUBLICATIONS/REFERENCE MAT'L		29.99
01-02	AP	01716428	10/20/23 11/20/23	PUBLICATIONS/REFERENCE MAT'L		34.00
01-02	AP	01716431	11/12/23 12/12/23	SOFTWARE LESS THAN \$500		21.19
01-10	AP	01680832	06/14/23 06/27/23	OFFICE SUPPLIES (OUTSIDE)		49.43
01-10	AP	01717871	09/28/23 09/28/23	FOOD & BEVERAGE		134.24
01-10	AP	01717871	09/27/23 10/18/23	OFFICE SUPPLIES (OUTSIDE)		1,687.11
01-31	GL	RMS0131297	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)		61.50
02-26	GL	RMS0131870	04/01/23 04/30/23	OFFICE SUPPLIES (OUTSIDE)		366.02
03-28	AP	01736415	11/18/23 11/18/23	FOOD & BEVERAGE		53.97
					SUPPLIES AND MATERIALS TOTALS:	2,844.75
EQUIPMENT						
02-26	GL	RMS0131870	12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000		2,597.28
					EQUIPMENT TOTALS:	2,597.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,843.58
					OFFICE TOTALS:	52,843.58

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INTERN ALLOWANCES
2024 HON. KATHY CASTOR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,297.34	11,297.34
INTERN ALLOWANCES TOTALS:	11,297.34	11,297.34
OFFICE TOTALS:	11,297.34	11,297.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHERN, LAURA M.	01/10/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,282.50
BAKER, CHRISTIAN E.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,602.53
CASTELLANOS, LOGAN M.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,250.00
COOK, WALKER T.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,883.14
CRUZ, SELINA R.	01/11/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,266.67
CYRIAQUE, NEHEMIE M.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,012.50
			PERSONNEL COMPENSATION TOTALS:	11,297.34
			INTERN ALLOWANCES TOTALS:	11,297.34
			OFFICE TOTALS:	11,297.34

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	132.66	132.66
PERSONNEL COMPENSATION	294,552.74	294,552.74
TRAVEL	5,227.40	5,227.40
RENT, COMMUNICATION, UTILITIES	3,831.53	3,831.53
PRINTING AND REPRODUCTION	247.50	247.50
OTHER SERVICES	525.09	525.09
SUPPLIES AND MATERIALS	703.73	703.73
EQUIPMENT	744.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,964.65	305,964.65
OFFICE TOTALS:	305,964.65	305,964.65

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-04 AP 01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	47.51
03-28 AP 01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	85.15
			FRANKED MAIL TOTALS:	132.66

PERSONNEL COMPENSATION

ABUABARA, ISHMAEL A.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT	11,666.66
ACEVEDO, CELESTE I.	01/03/24	03/31/24	LEGISLATIVE COUNSEL	20,777.77
GAYTAN, VALERIA E.	02/02/24	03/31/24	SCHEDULER	10,652.78
KHETARPAL, JAYA R.	01/03/24	03/31/24	POLICY ANALYST	17,111.10
KROPPER, GENEVA B.	01/03/24	03/31/24	SENIOR ADVISOR AND COMMUNICATI	24,444.43
MALDONADO, ROSE ANN	01/03/24	03/31/24	DISTRICT DIRECTOR	24,444.43
MAYER, JESSE L.	01/03/24	03/31/24	SHARED EMPLOYEE	6,722.23
MBONGO, EYOLE M.	02/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	13,333.34
MENCHACA, ALEXA A.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,277.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOAQUIN CASTRO—Con.							
		MOLINA, VICTORIA A.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT/AIDE	15,400.00		
		PENA, GABRIEL J.	01/03/24 03/31/24	STAFF ASSISTANT	13,444.43		
		RAVISHANKAR, SIDDARTH	01/03/24 03/31/24	SHARED EMPLOYEE	12,222.23		
		RODRIGUEZ, JASMINE M	01/03/24 03/31/24	GRANTS / OUTREACH COORDINATOR	17,111.10		
		SALINAS III, REYMUNDO Z.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	14,666.67		
		SANCHEZ, ISABEL J.	03/01/24 03/31/24	SHARED EMPLOYEE	1,500.00		
		SIERRA, LAUREN A.	01/03/24 03/31/24	PRESS SECRETARY	15,888.90		
		TARANGO-CHAVEZ, EMILY A	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	15,888.90		
		THOMAS, BENJAMIN	01/03/24 03/31/24	CHIEF OF STAFF	40,333.33		
		THOMPSON, CORA A.	01/03/24 03/31/24	SYSTEMS ADMINISTRATOR	3,666.67		
				PERSONNEL COMPENSATION TOTALS:	294,552.74		
		TRAVEL					
02-06	AP 01725458	PENA, GABRIEL J.	01/04/24 01/26/24	PRIVATE AUTO MILEAGE	194.50		
02-07	AP 01725584	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	395.10		
02-07	AP 01725584	CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	395.10		
02-07	AP 01725584	CITIBANK GOV CARD SERVICE	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	395.10		
02-26	AP 01726674	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	395.10		
02-26	AP 01726871	MENCHACA, ALEXA A.	01/05/24 01/25/24	PRIVATE AUTO MILEAGE	85.28		
02-26	AP 01727230	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	TAXI/RIDE SHARE	93.40		
02-26	AP 01727230	CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	TAXI/RIDE SHARE	100.73		
02-26	AP 01727230	CITIBANK GOV CARD SERVICE	01/16/24 01/16/24	TAXI/RIDE SHARE	89.26		
02-26	AP 01727230	CITIBANK GOV CARD SERVICE	01/17/24 01/17/24	TAXI/RIDE SHARE	14.87		
02-26	AP 01727230	CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	PARKING	20.00		
02-27	AP 01732344	HON JOAQUIN CASTRO	01/01/24 01/31/24	LODGING	827.35		
02-27	AP 01732344	HON JOAQUIN CASTRO	01/01/24 01/31/24	MEALS	492.46		
03-27	AP 01739729	HON JOAQUIN CASTRO	02/01/24 02/29/24	LODGING	827.35		
03-27	AP 01739729	HON JOAQUIN CASTRO	02/01/24 02/29/24	MEALS	374.50		
03-29	AP 01731967	ACEVEDO, CELESTE I.	02/15/24 02/15/24	TAXI/RIDE SHARE	13.85		
03-29	AP 01734832	MENCHACA, ALEXA A.	02/13/24 02/29/24	PRIVATE AUTO MILEAGE	226.76		
03-29	AP 01738982	MALDONADO, ROSE ANN	01/12/24 02/21/24	PRIVATE AUTO MILEAGE	120.52		
03-29	AP 01738984	SALINAS III, REYMUNDO Z.	01/16/24 02/28/24	PRIVATE AUTO MILEAGE	166.17		
				TRAVEL TOTALS:	5,227.40		
		RENT, COMMUNICATION, UTILITIES					
01-29	AP 01723473	UPS	01/10/24 01/10/24	POSTAGE / COURIER / BOX RENTAL	15.80		
01-29	AP 01724308	FEDEX BILLING ONLINE	01/15/24 01/19/24	POSTAGE / COURIER / BOX RENTAL	6.70		
02-09	AP 01727216	UPS	01/03/24 01/03/24	POSTAGE / COURIER / BOX RENTAL	183.03		
02-26	AP 01731312	UPS	01/29/24 01/29/24	POSTAGE / COURIER / BOX RENTAL	15.89		
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	152.25	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,233.99	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	380.45	
03-08	AP 01733961	FEDEX BILLING ONLINE	02/26/24 03/01/24	POSTAGE / COURIER / BOX RENTAL	7.74		
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00	

03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	152.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,230.72
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	380.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,831.53
PRINTING AND REPRODUCTION							
02-05	AP	01724142	ACCURATE WORD	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-05	AP	01725008	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	148.50
03-29	AP	01733657	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	247.50
OTHER SERVICES							
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	175.03
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	175.03
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	175.03
						OTHER SERVICES TOTALS:	525.09
SUPPLIES AND MATERIALS							
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	90.23
02-06	AP	01725588	CITI PCARD-OFFICE DEPOT #1079	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	218.28
02-08	GL	FRM0131504	.....	12/05/23	01/04/24	FRAMING (TRANSFER)	34.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	14.05
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	73.10
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	45.34
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	25.57
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	81.49
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	121.67
						SUPPLIES AND MATERIALS TOTALS:	703.73
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	248.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	248.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,964.65
						OFFICE TOTALS:	305,964.65

2023 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	1,566.12
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	39,408.94
						FRANKED MAIL TOTALS:	40,975.06
PERSONNEL COMPENSATION							
		ABUABARA, ISHMAEL A. ....	.....	12/01/23	12/31/23	LEGISLATIVE ASSISTANT	6,833.33
		ACEVEDO, CELESTE I. ....	.....	01/01/24	01/02/24	LEGISLATIVE COUNSEL	472.22
		DREHER, JULIA C. ....	.....	01/01/24	01/02/24	SCHEDULER	522.22
		KHETARPAL, JAYA R. ....	.....	01/01/24	01/02/24	POLICY ANALYST	388.89
		KROPPER, GENEVA B. ....	.....	01/01/24	01/02/24	SENIOR ADVISOR AND COMMUNICATI	555.56
		MALDONADO, ROSE ANN .....	.....	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
		MAYER, JESSE L. ....	.....	01/01/24	01/02/24	SHARED EMPLOYEE	152.78
		MBONGO, EYOLE M. ....	.....	12/01/23	12/31/23	SENIOR LEGISLATIVE ASSISTANT	7,666.67
		MENCHACA, ALEXA A. ....	.....	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	347.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOAQUIN CASTRO—Con.						
		MOLINA, VICTORIA A.	12/01/23 12/31/23	STAFF ASSISTANT/LEG CORRES		2,500.00
		MOLINA, VICTORIA A.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT/AIDE		350.00
		PENA, GABRIEL J.	01/01/24 01/02/24	STAFF ASSISTANT		305.56
		RAVISHANKAR,SIDDARTH	01/01/24 01/02/24	SHARED EMPLOYEE		277.78
		RODRIGUEZ,JASMINE M	01/01/24 01/02/24	GRANTS / OUTREACH COORDINATOR		388.89
		SALINAS III, REYMUNDO Z.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		333.33
		SIERRA, LAUREN A.	01/01/24 01/02/24	PRESS SECRETARY		361.11
		TARANGO-CHAVEZ,EMILY A	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		361.11
		THOMAS, BENJAMIN	01/01/24 01/02/24	CHIEF OF STAFF		916.67
		THOMPSON, CORA A.	02/01/23 01/02/24	SYSTEMS ADMINISTRATOR		3,083.33
				PERSONNEL COMPENSATION TOTALS:		26,372.23
TRAVEL						
01-02	AP 01713921	PENA, GABRIEL J.	10/02/23 11/28/23	PRIVATE AUTO MILEAGE		229.84
01-05	AP 01716841	PENA, GABRIEL J.	12/02/23 12/18/23	PRIVATE AUTO MILEAGE		141.02
01-05	AP 01716842	SALINAS III, REYMUNDO Z.	12/01/23 12/21/23	PRIVATE AUTO MILEAGE		147.78
01-05	AP 01716866	CITIBANK GOV CARD SERVICE	10/11/23 10/11/23	AIRFARE COMMERCIAL TRANSPORT		394.90
01-05	AP 01716866	CITIBANK GOV CARD SERVICE	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT		572.90
01-05	AP 01716866	CITIBANK GOV CARD SERVICE	11/01/23 11/01/23	TAXI/RIDE SHARE		44.09
01-05	AP 01716866	CITIBANK GOV CARD SERVICE	11/06/23 11/06/23	TAXI/RIDE SHARE		82.64
01-05	AP 01716866	CITIBANK GOV CARD SERVICE	11/09/23 11/09/23	TAXI/RIDE SHARE		116.77
01-05	AP 01716866	CITIBANK GOV CARD SERVICE	11/13/23 11/13/23	TAXI/RIDE SHARE		86.98
01-05	AP 01716889	MENCHACA, ALEXA A.	11/09/23 11/10/23	PRIVATE AUTO MILEAGE		52.27
01-18	AP 01719661	MENCHACA, ALEXA A.	12/01/23 12/21/23	PRIVATE AUTO MILEAGE		129.95
01-29	AP 01724950	HON JOAQUIN CASTRO	12/01/23 12/31/23	LODGING		788.84
01-29	AP 01724950	HON JOAQUIN CASTRO	12/01/23 12/31/23	MEALS		187.97
02-07	AP 01725455	PENA, GABRIEL J.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE		20.03
02-07	AP 01725563	CITIBANK GOV CARD SERVICE	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		394.90
02-07	AP 01725563	CITIBANK GOV CARD SERVICE	12/10/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT		309.90
02-07	AP 01725563	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		394.90
02-07	AP 01725563	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	NON-AIRFARE COMMERCIAL TRANSP		376.00
02-07	AP 01725563	CITIBANK GOV CARD SERVICE	12/10/23 12/11/23	LODGING		519.88
02-07	AP 01725583	CITIBANK GOV CARD SERVICE	10/16/23 10/16/23	AIRFARE COMMERCIAL TRANSPORT		549.90
02-07	AP 01725583	CITIBANK GOV CARD SERVICE	10/23/23 10/23/23	AIRFARE COMMERCIAL TRANSPORT		563.90
02-07	AP 01725583	CITIBANK GOV CARD SERVICE	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT		394.90
02-07	AP 01725583	CITIBANK GOV CARD SERVICE	12/05/23 12/05/23	AIRFARE COMMERCIAL TRANSPORT		394.90
02-26	AP 01727245	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	NON-AIRFARE COMMERCIAL TRANSP		293.28
02-26	AP 01727245	CITIBANK GOV CARD SERVICE	11/28/23 11/28/23	TAXI/RIDE SHARE		101.42
02-26	AP 01727245	CITIBANK GOV CARD SERVICE	12/01/23 12/01/23	TAXI/RIDE SHARE		116.81
02-26	AP 01727245	CITIBANK GOV CARD SERVICE	12/05/23 12/05/23	TAXI/RIDE SHARE		82.62
02-26	AP 01727245	CITIBANK GOV CARD SERVICE	12/07/23 12/07/23	TAXI/RIDE SHARE		116.81
02-26	AP 01727245	CITIBANK GOV CARD SERVICE	12/10/23 12/10/23	TAXI/RIDE SHARE		131.85
02-26	AP 01727245	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	TAXI/RIDE SHARE		133.84
				TRAVEL TOTALS:		7,871.79

RENT, COMMUNICATION, UTILITIES									
01-02	AP	01713926	GOOD FIGHT POLITICAL INC	12/01/23	12/15/23	FRANKABLE TELECOM/TELETOWNHALL			3,924.72
01-12	AP	01717794	GOOD FIGHT POLITICAL INC	12/16/23	12/30/23	FRANKABLE TELECOM/TELETOWNHALL			9,552.11
01-18	AP	01719249	CITI PCARD-ATT CONS PHONE PMT	07/05/23	08/04/23	UTILITIES			691.20
01-18	AP	01719249	CITI PCARD-ATT CONS PHONE PMT	08/05/23	09/04/23	UTILITIES			641.20
01-18	AP	01719249	CITI PCARD-ATT CONS PHONE PMT	09/05/23	10/04/23	UTILITIES			641.75
01-18	AP	01719249	CITI PCARD-ATT CONS PHONE PMT	10/05/23	11/04/23	UTILITIES			649.34
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)			912.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)			152.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)			1,243.19
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)			380.70
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)			3,626.15
02-07	AP	01725587	CITI PCARD-Spectrum	11/01/23	11/30/23	UTILITIES			153.82
02-07	AP	01725587	CITI PCARD-Spectrum	12/01/23	12/31/23	UTILITIES			153.82
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)			3,626.15
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)			3,626.15
RENT, COMMUNICATION, UTILITIES TOTALS:									29,974.55
PRINTING AND REPRODUCTION									
01-02	AP	01713930	CITI PCARD-FACEBK 9QRVAVBQY2	11/03/23	11/10/23	ADVERTISEMENTS			299.99
01-02	AP	01713930	CITI PCARD-GOOGLE ADS9643465415	10/01/23	10/27/23	ADVERTISEMENTS			500.00
01-02	AP	01713930	CITI PCARD-GOOGLE ADS9643465415	11/10/23	11/16/23	ADVERTISEMENTS			500.00
01-02	AP	01713930	CITI PCARD-GOOGLE ADS9643465415	11/17/23	11/27/23	ADVERTISEMENTS			500.00
01-02	AP	01713930	CITI PCARD-Google ADS9643465415	10/28/23	11/01/23	ADVERTISEMENTS			182.30
01-02	AP	01713930	CITI PCARD-Google ADS9643465415	11/02/23	11/09/23	ADVERTISEMENTS			500.00
01-19	AP	01719248	CITI PCARD-GOOGLE ADS9643465415	12/01/23	12/31/23	ADVERTISEMENTS			1,118.86
01-22	AP	01719247	CITI PCARD-FACEBK GMOFNW3QY2	12/08/23	12/10/23	ADVERTISEMENTS			900.00
01-22	AP	01719247	CITI PCARD-FACEBK HT7PSW7QY2	12/09/23	12/11/23	ADVERTISEMENTS			451.44
01-22	AP	01719247	CITI PCARD-FACEBK QJS58XTPY2	12/03/23	12/09/23	ADVERTISEMENTS			900.00
01-22	AP	01719247	CITI PCARD-FACEBK T6JLFW3QY2	11/28/23	12/04/23	ADVERTISEMENTS			900.00
01-22	AP	01719247	CITI PCARD-FACEBK VCRBXTFY2	12/11/23	12/12/23	ADVERTISEMENTS			23.52
01-22	AP	01719247	CITI PCARD-FACEBK VUE42WPPY2	11/21/23	11/29/23	ADVERTISEMENTS			900.00
02-09	AP	01726495	CITI PCARD-FACEBK 6VBPFXKQY2	12/13/23	12/19/23	ADVERTISEMENTS			357.46
02-09	AP	01726495	CITI PCARD-GOOGLE ADS9643465415	01/01/24	01/02/24	ADVERTISEMENTS			188.20
PRINTING AND REPRODUCTION TOTALS:									8,221.77
OTHER SERVICES									
01-11	AP	01713929	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS			3,108.00
01-16	AP	01720996	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS			23,760.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE			1,226.88
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE			1,226.88
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE			1,226.88
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE			1,229.40
OTHER SERVICES TOTALS:									31,778.04
SUPPLIES AND MATERIALS									
01-02	AP	01715839	CITI PCARD-DALLAS MORNING NEWS PA	10/27/23	11/27/23	PUBLICATIONS/REFERENCE MAT'L			30.03
01-02	AP	01715839	CITI PCARD-DALLAS MORNING NEWS PA	11/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L			30.03
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)			44.86
01-05	AP	01716849	CITI PCARD-STARBUCKS STORE 11569	11/10/23	11/10/23	FOOD & BEVERAGE			21.65
01-05	AP	01716867	CITI PCARD-ASANA.COM	11/14/23	12/13/23	SOFTWARE LESS THAN \$500			214.49
01-05	AP	01716867	CITI PCARD-CHATGPT SUBSCRIPTION	10/29/23	11/29/23	SOFTWARE LESS THAN \$500			21.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOAQUIN CASTRO—Con.						
01-05	AP 01716867	CITI PCARD-OTTER.AI	11/22/23 11/22/24	SOFTWARE LESS THAN \$500	480.00	
01-11	AP 01713924	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00	
01-12	AP 01717521	CISION US INC	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,500.00	
01-18	AP 01719250	CITI PCARD-SAEXPNEWS-CIRC	11/27/23 12/27/23	PUBLICATIONS/REFERENCE MAT'L	29.99	
02-07	AP 01725587	CITI PCARD-GANNETT NEWSRPRR CN	11/27/23 12/27/23	PUBLICATIONS/REFERENCE MAT'L	14.99	
02-07	AP 01725587	CITI PCARD-GANNETT NEWSRPRR CN	12/27/23 12/27/24	PUBLICATIONS/REFERENCE MAT'L	179.88	
02-07	AP 01725587	CITI PCARD-SAEXPNEWS-CIRC	12/27/23 12/27/24	PUBLICATIONS/REFERENCE MAT'L	359.88	
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	59.52	
02-09	AP 01726450	IMPACTOFFICE	11/01/23 11/15/23	FOOD & BEVERAGE	25.33	
02-09	AP 01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	23.41	
02-09	AP 01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	18.36	
02-09	AP 01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	42.70	
02-26	AP 01725011	CITI PCARD-BESTBUYCOM806885508211	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	94.99	
02-26	AP 01725011	CITI PCARD-BLOOMBERG.COM	12/12/23 12/12/24	PUBLICATIONS/REFERENCE MAT'L	180.00	
02-26	AP 01725011	CITI PCARD-CANVA I03997-70192921	12/12/23 12/11/24	SOFTWARE LESS THAN \$500	119.99	
02-26	AP 01725011	CITI PCARD-PUNCHBOWL.NEWS	12/15/23 12/15/24	PUBLICATIONS/REFERENCE MAT'L	371.00	
02-26	AP 01725011	CITI PCARD-SQ FOLKLORES COFFEE HOUS	12/13/23 12/13/23	FOOD & BEVERAGE	148.00	
02-26	AP 01726482	LEIDOS DIGITAL SOLUTIONS INC	03/31/23 03/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00	
02-26	AP 01731306	CITI PCARD-ASANA.COM	12/14/23 01/13/24	SOFTWARE LESS THAN \$500	214.49	
02-26	AP 01731306	CITI PCARD-CHATGPT SUBSCRIPTION	11/29/23 12/29/23	SOFTWARE LESS THAN \$500	21.20	
02-26	AP 01731306	CITI PCARD-CHATGPT SUBSCRIPTION	12/29/23 01/29/24	SOFTWARE LESS THAN \$500	21.20	
				SUPPLIES AND MATERIALS TOTALS:	8,067.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,260.63	
				OFFICE TOTALS:	153,260.63	
2022 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-11	AP 01716843	THOMPSON, CORA A	05/08/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT	521.21	
01-11	AP 01716843	THOMPSON, CORA A	05/08/22 05/12/22	LODGING	870.38	
01-11	AP 01716843	THOMPSON, CORA A	05/08/22 05/12/22	CAR RENTAL	219.93	
				TRAVEL TOTALS:	1,611.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,611.52	
				OFFICE TOTALS:	1,611.52	
INTERN ALLOWANCES						
2024 HON. JOAQUIN CASTRO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,215.00	15,215.00
				INTERN ALLOWANCES TOTALS:	15,215.00	15,215.00
				OFFICE TOTALS:	15,215.00	15,215.00

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAZAN, BRIANNA R.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	6,500.00
USECHE, ANDREW M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	8,715.00
			PERSONNEL COMPENSATION TOTALS:	15,215.00
			INTERN ALLOWANCES TOTALS:	15,215.00
			OFFICE TOTALS:	15,215.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. LORI CHAVEZ-DEREMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,930.26	40,930.26
PERSONNEL COMPENSATION	281,255.97	281,255.97
TRAVEL	14,232.20	14,232.20
RENT, COMMUNICATION, UTILITIES	29,098.20	29,098.20
PRINTING AND REPRODUCTION	65,046.73	65,046.73
OTHER SERVICES	11,437.01	11,437.01
SUPPLIES AND MATERIALS	4,905.91	4,905.91
EQUIPMENT	325.36	325.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,231.64	447,231.64
OFFICE TOTALS:	447,231.64	447,231.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL	-47.65
02-29	AP	01732787	01/03/24 01/31/24	FRANKED MAIL	332.25
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL	313.55
03-27	AP	01739415	02/01/24 02/29/24	FRANKED MAIL	40,106.23
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL	272.08
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL	-46.20
				FRANKED MAIL TOTALS:	40,930.26

PERSONNEL COMPENSATION

BRITT, AARON D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,733.33
DAVIS, CAROLINE M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,127.77
FERNANDES, HAYLEY R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,666.67
FLORES-POURRAT, FRANCISCO D.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	16,622.23
HAN, JIHUN A.	01/03/24	03/31/24	CHIEF OF STAFF	48,888.90
HERZIG, EDWARD J.	01/16/24	03/31/24	PART-TIME EMPLOYEE	3,750.00
LOPEZ, ALEX M.	01/03/24	02/15/24	DEPUTY DISTRICT DIRECTOR	7,166.67
MACFARLANE, JOSEPH B.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,155.57
NIZICH, JAMES A.	01/08/24	02/04/24	CASEWORKER	4,445.33
PIRC, AUSTIN J.	01/03/24	03/31/24	LEGISLATIVE AIDE	13,688.90
ROLLINS, BRYANT P.	01/08/24	03/31/24	PART-TIME EMPLOYEE	4,150.00
RUCKER, NICOLE D.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
SCHMOLLER, BENJAMIN J.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	15,155.57
SMITH, PEYTON C.	01/03/24	03/31/24	SCHEDULER/DIRECTOR OF OPERATIO	18,333.33
STEVENS, CHRISTOPHER D.	01/03/24	03/31/24	SHARED EMPLOYEE	4,093.33
STEVENS, SARAH M.	01/03/24	03/31/24	SHARED EMPLOYEE	2,833.93
STEVENSON, SAVANNAH R.	01/03/24	03/31/24	CASEWORKER	11,488.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LORI CHAVEZ-DEREMER—Con.						
		SWANSON, COLIN H.	01/03/24 03/31/24	SENIOR FIELD REPRESENTATIVE		15,400.00
		TUTHILL, RYAN C.	03/15/24 03/31/24	FIELD REPRESENTATIVE		3,111.11
		WRIGHT, REBECCA E.	01/03/24 03/31/24	DISTRICT DIRECTOR		24,444.43
					PERSONNEL COMPENSATION TOTALS:	281,255.97
TRAVEL						
01-23	AP X0132276	CITIBANK	12/17/23 01/08/24	AIRFARE COMMERCIAL TRANSPORT		385.80
01-23	AP X0132276	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		192.90
01-26	AP X0137097	HON LORI CHAVEZ-DEREMER	01/10/24 01/10/24	TAXI/RIDE SHARE		23.22
01-26	AP X0137097	HON LORI CHAVEZ-DEREMER	01/11/24 01/11/24	TAXI/RIDE SHARE		21.14
01-30	AP X0128795	LOPEZ, ALEX M.	01/18/24 01/18/24	MEALS		15.00
01-30	AP X0128795	LOPEZ, ALEX M.	01/18/24 01/25/24	PRIVATE AUTO MILEAGE		92.36
01-31	AP X0139065	RUCKER, NICOLE D.	01/25/24 01/25/24	MEALS		35.00
02-06	AP X0135100	SCHIMMOLLER, BENJAMIN J.	01/08/24 01/31/24	PRIVATE AUTO MILEAGE		174.77
02-07	AP X0140650	WRIGHT, REBECCA E.	01/23/24 01/26/24	PRIVATE AUTO MILEAGE		294.11
02-13	AP X0133367	SWANSON, COLIN H.	01/03/24 01/31/24	PRIVATE AUTO MILEAGE		661.25
02-13	AP X0141253	HON LORI CHAVEZ-DEREMER	02/01/24 02/01/24	TAXI/RIDE SHARE		172.50
02-20	AP X0143370	HON LORI CHAVEZ-DEREMER	01/12/24 01/12/24	TAXI/RIDE SHARE		65.00
02-21	AP X0139060	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		193.10
02-21	AP X0139060	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT		193.10
02-21	AP X0139060	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT		1,350.58
02-21	AP X0139060	CITIBANK	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT		-512.50
02-21	AP X0139060	CITIBANK	01/21/24 01/21/24	AIRFARE COMMERCIAL TRANSPORT		35.00
02-21	AP X0139060	CITIBANK	01/21/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT		355.21
02-21	AP X0139060	CITIBANK	01/24/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT		386.20
02-21	AP X0139060	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		193.10
02-21	AP X0139060	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT		193.10
02-21	AP X0139060	CITIBANK	02/28/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		386.20
02-21	AP X0139060	CITIBANK	01/23/24 01/24/24	LODGING		539.59
02-21	AP X0139060	CITIBANK	01/23/24 01/23/24	MEALS		43.50
02-21	AP X0139060	CITIBANK	01/24/24 01/24/24	MEALS		47.78
02-21	AP X0139060	CITIBANK	01/25/24 01/25/24	MEALS		4.69
02-21	AP X0139060	CITIBANK	01/23/24 01/23/24	GASOLINE		36.99
02-21	AP X0139060	CITIBANK	01/24/24 01/24/24	GASOLINE		26.39
02-21	AP X0143378	MACFARLANE, JOSEPH B.	01/21/24 01/22/24	LODGING		129.03
02-21	AP X0143378	MACFARLANE, JOSEPH B.	01/22/24 01/23/24	LODGING		151.11
02-21	AP X0143378	MACFARLANE, JOSEPH B.	01/24/24 01/26/24	LODGING		289.26
02-21	AP X0143378	MACFARLANE, JOSEPH B.	01/21/24 01/21/24	MEALS		20.10
02-21	AP X0143378	MACFARLANE, JOSEPH B.	01/22/24 01/22/24	MEALS		35.45
02-21	AP X0143378	MACFARLANE, JOSEPH B.	01/24/24 01/24/24	MEALS		24.00
02-21	AP X0143378	MACFARLANE, JOSEPH B.	01/25/24 01/25/24	MEALS		34.50
02-21	AP X0143378	MACFARLANE, JOSEPH B.	01/26/24 01/26/24	MEALS		5.50
02-21	AP X0143378	MACFARLANE, JOSEPH B.	01/21/24 01/26/24	CAR RENTAL		231.98
02-21	AP X0143378	MACFARLANE, JOSEPH B.	01/24/24 01/24/24	GASOLINE		32.31

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02-21	AP	X0143378	MACFARLANE, JOSEPH B.	01/26/24	01/26/24	GASOLINE	20.00
02-21	AP	X0143378	MACFARLANE, JOSEPH B.	01/26/24	01/26/24	TAXI/RIDE SHARE	21.73
02-21	AP	X0143378	MACFARLANE, JOSEPH B.	01/22/24	01/22/24	PARKING	59.00
02-21	AP	X0143378	MACFARLANE, JOSEPH B.	01/24/24	01/25/24	PARKING	23.40
02-21	AP	X0143378	MACFARLANE, JOSEPH B.	01/25/24	01/26/24	PARKING	10.40
02-27	AP	01732305	HON LORI CHAVEZ-DEREMER	01/01/24	01/31/24	LODGING	1,737.00
03-05	AP	X0146054	WRIGHT, REBECCA E.	02/14/24	02/26/24	PRIVATE AUTO MILEAGE	234.21
03-05	AP	X0146054	WRIGHT, REBECCA E.	02/14/24	02/14/24	PARKING	12.00
03-06	AP	X0140040	SCHIMMOLLER, BENJAMIN J.	02/22/24	02/22/24	MEALS	15.66
03-06	AP	X0140040	SCHIMMOLLER, BENJAMIN J.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	385.94
03-15	AP	X0143210	SWANSON, COLIN H.	02/01/24	02/23/24	PRIVATE AUTO MILEAGE	481.59
03-15	AP	X0148630	HON LORI CHAVEZ-DEREMER	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	343.10
03-15	AP	X0148630	HON LORI CHAVEZ-DEREMER	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	193.10
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	01/12/24	01/12/24	TAXI/RIDE SHARE	21.14
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	01/17/24	01/17/24	TAXI/RIDE SHARE	87.34
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	01/30/24	01/30/24	TAXI/RIDE SHARE	23.22
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	01/31/24	01/31/24	TAXI/RIDE SHARE	21.14
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	02/05/24	02/05/24	TAXI/RIDE SHARE	21.14
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	02/06/24	02/06/24	TAXI/RIDE SHARE	23.22
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	02/07/24	02/07/24	TAXI/RIDE SHARE	21.14
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	02/13/24	02/13/24	TAXI/RIDE SHARE	22.45
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	02/14/24	02/14/24	TAXI/RIDE SHARE	23.07
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	02/28/24	02/28/24	TAXI/RIDE SHARE	22.19
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	02/29/24	02/29/24	TAXI/RIDE SHARE	30.94
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	03/01/24	03/01/24	TAXI/RIDE SHARE	22.19
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	03/06/24	03/06/24	TAXI/RIDE SHARE	22.19
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	03/07/24	03/07/24	TAXI/RIDE SHARE	22.19
03-22	AP	X0146796	CITIBANK	02/19/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	686.21
03-22	AP	X0146796	CITIBANK	02/21/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	536.20
03-22	AP	X0146796	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	343.10
03-22	AP	X0146796	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	343.10
03-22	AP	X0146796	CITIBANK	01/22/24	01/26/24	LODGING	635.00
03-22	AP	X0146796	CITIBANK	02/21/24	02/25/24	LODGING	719.19
03-22	AP	X0146796	CITIBANK	01/25/24	01/25/24	MEALS	30.00
03-22	AP	X0146796	CITIBANK	01/26/24	01/26/24	MEALS	26.00
03-22	AP	X0146796	CITIBANK	02/02/24	02/02/24	MEALS	32.18
03-22	AP	X0146796	CITIBANK	02/09/24	02/09/24	MEALS	36.80
03-22	AP	X0146796	CITIBANK	02/23/24	02/24/24	MEALS	13.00
03-22	AP	X0146796	CITIBANK	02/25/24	02/25/24	MEALS	13.95
03-22	AP	X0146796	CITIBANK	02/26/24	02/26/24	MEALS	24.50
03-22	AP	X0146796	CITIBANK	01/23/24	01/26/24	CAR RENTAL	270.96
03-22	AP	X0146796	CITIBANK	01/27/24	01/28/24	TAXI/RIDE SHARE	43.00
						TRAVEL TOTALS:	14,232.20
01-09	AP	X0131180	COMCAST	01/01/24	01/31/24	UTILITIES	163.11
01-10	AP	01720458	RIVERVIEW PROFESSIONAL CENTER LLC	01/03/24	02/02/24	DISTRICT OFFICE PARKING	74.67
01-16	AP	01720105	WILLAMETTE CAPITAL INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,445.00
01-16	AP	01720457	RIVERVIEW PROFESSIONAL CENTER LLC	01/03/24	02/02/24	DISTRICT OFFICE PARKING	480.00
01-22	AP	X0135556	TDS METROCOM	01/05/24	02/04/24	UTILITIES	189.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LORI CHAVEZ-DEREMER—Con.						
01-31	AP	X0138233	02/01/24	02/29/24	UTILITIES	163.13
01-31	AP	X0139423	01/29/24	01/29/24	FRANKABLE TELECOM/TELETOWNHALL	2,372.18
02-16	AP	01728232	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,445.00
02-16	AP	01728591	02/03/24	03/02/24	DISTRICT OFFICE PARKING	480.00
02-21	AP	01731437	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-21	AP	X0143731	02/14/24	02/14/24	FRANKABLE TELECOM/TELETOWNHALL	45.70
02-26	GL	MED0131872	01/26/24	01/26/24	HIR GRAPHICS (TRANSFER)	30.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	210.12
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	105.40
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
03-04	AP	X0146295	03/01/24	03/31/24	UTILITIES	156.11
03-04	AP	X0146299	01/11/24	02/10/24	UTILITIES	1,143.70
03-13	AP	X0149346	03/05/24	04/04/24	UTILITIES	189.01
03-15	AP	X0149914	03/08/24	03/08/24	FRANKABLE TELECOM/TELETOWNHALL	1,664.28
03-16	AP	01735249	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,445.00
03-16	AP	01735608	03/03/24	04/02/24	DISTRICT OFFICE PARKING	480.00
03-16	AP	01735643	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-18	AP	X0143732	02/05/24	03/04/24	UTILITIES	189.01
03-20	AP	X0150637	03/12/24	03/12/24	FRANKABLE TELECOM/TELETOWNHALL	4,471.30
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	210.12
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	103.93
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,098.20
PRINTING AND REPRODUCTION						
01-25	AP	X0136972	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO	117.00
01-26	AP	X0136448	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	134.00
02-15	AP	X0142057	02/06/24	02/06/24	FRANKABLE PRINTING & REPROD	11,255.02
02-15	AP	X0142485	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	514.00
02-22	AP	X0144421	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	134.00
02-23	AP	X0144263	02/08/24	02/08/24	NON-FRANKABLE PRINTING & REPRO	117.00
02-29	AP	X0145484	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	234.00
03-01	AP	X0144947	02/16/24	02/16/24	FRANKABLE PRINTING & REPROD	10,798.42
03-01	AP	X0145470	02/01/24	02/29/24	ADVERTISEMENTS	10,000.00
03-14	AP	X0149002	03/01/24	03/01/24	FRANKABLE PRINTING & REPROD	13,495.94
03-21	AP	X0147351	01/25/24	01/31/24	ADVERTISEMENTS	83.02
03-21	AP	X0147351	02/01/24	02/21/24	ADVERTISEMENTS	250.00
03-21	AP	X0147351	01/31/24	02/01/24	ADVERTISEMENTS	13.71
03-21	AP	X0147351	01/08/24	01/26/24	ADVERTISEMENTS	250.00
03-21	AP	X0151146	03/12/24	03/12/24	FRANKABLE PRINTING & REPROD	17,416.62
03-28	AP	X0152346	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO	234.00
					PRINTING AND REPRODUCTION TOTALS:	65,046.73

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OTHER SERVICES									
01-26	AP	X0137471	YYANET OPERATING GROUP INC	01/23/24	01/23/24	SECURITY SERVICE			40.16
02-01	AP	01725955	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS			1,520.00
02-01	AP	01725956	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS			1,950.00
02-07	AP	X0141259	TIDY HEIDIS	01/06/24	01/20/24	JANITORIAL AND MAINT SERV			260.00
02-16	AP	01729078	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS			1,520.00
02-16	AP	01729079	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS			1,950.00
02-21	AP	X0139060	CITIBANK	01/18/24	01/18/24	INSURANCE			34.00
02-21	AP	X0139060	CITIBANK	01/18/24	01/19/24	INSURANCE			27.00
02-22	AP	X0138528	CITIBANK -4TE VYANET OPERATING GROU	01/01/24	03/31/24	SECURITY SERVICE			165.50
02-22	AP	X0138528	CITIBANK -Mailchimp	01/14/24	02/14/24	WEB DEV HST.EMAIL & RLTD SERV			13.78
03-13	AP	X0149008	TIDY HEIDIS	02/06/24	02/20/24	JANITORIAL AND MAINT SERV			260.00
03-13	AP	X0149030	BALLARD SPAHR LLP	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR			99.50
03-16	AP	01736090	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS			1,520.00
03-16	AP	01736091	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS			1,950.00
03-21	AP	X0147351	CITIBANK -DROPBOX Z7N4B8LP15MD	02/10/24	02/10/25	TECHNOLOGY SERVICE CONTRACTS			127.07
									OTHER SERVICES TOTALS:
									11,437.01
SUPPLIES AND MATERIALS									
01-23	AP	X0134489	JSI PROPERTIES INC	01/04/24	01/04/24	WATER			20.75
01-25	AP	X0137469	SIERRA SPRINGS	01/05/24	01/05/24	WATER			44.45
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)			-103.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)			697.26
02-05	AP	X0140688	JSI PROPERTIES INC	02/01/24	02/01/24	WATER			34.80
02-13	AP	X0133367	SWANSON, COLIN H.	01/25/24	01/25/24	FOOD & BEVERAGE			45.00
02-21	AP	X0139060	CITIBANK	01/24/24	01/24/24	AUTO EXPENSES			136.99
02-22	AP	X0138528	CITIBANK -AMAZON RET 113-108661	01/22/24	01/22/24	FOOD & BEVERAGE			44.51
02-22	AP	X0138528	CITIBANK -AMAZON RET 113-849196	01/22/24	01/22/24	FOOD & BEVERAGE			63.96
02-22	AP	X0138528	CITIBANK -AMZN MKTP US R81HV43J2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)			39.99
02-22	AP	X0138528	CITIBANK -AMZN Mktp US R04HP9MK0	01/22/24	01/22/24	FOOD & BEVERAGE			12.09
02-22	AP	X0138528	CITIBANK -AMZN Mktp US R80YJ7I00	01/17/24	01/17/24	FOOD & BEVERAGE			45.87
02-22	AP	X0138528	CITIBANK -AMZN Mktp US R80YJ7I00	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)			48.14
02-22	AP	X0138528	CITIBANK -AMZN Mktp US TK4XG69I2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)			23.99
02-22	AP	X0138528	CITIBANK -AMZN Mktp US TK7JS3SU1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)			38.00
02-22	AP	X0138528	CITIBANK -Amazon.com R89A248Q2	01/18/24	01/18/24	FOOD & BEVERAGE			25.34
02-22	AP	X0138528	CITIBANK -Amazon.com R89A248Q2	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)			38.62
02-28	AP	X0144420	SIERRA SPRINGS	02/01/24	02/29/24	WATER			128.88
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)			640.43
03-01	AP	01732903	BSL GEM LASER EXPRESS LLC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)			813.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER			37.31
03-06	AP	X0147685	JSI PROPERTIES INC	02/01/24	02/29/24	WATER			20.75
03-13	GL	FRM0132320	.....	02/14/24	03/07/24	FRAMING (TRANSFER)			25.00
03-21	AP	X0147351	CITIBANK -AMAZON RET 113-049613	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)			19.99
03-21	AP	X0147351	CITIBANK -AMZN MKTP US R09WJ5WB0	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)			12.98
03-21	AP	X0147351	CITIBANK -AMZN MKTP US RB1YE4RQ1	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)			88.97
03-21	AP	X0147351	CITIBANK -AMZN MKTP US RZ1SN60B2	02/26/24	02/26/24	FOOD & BEVERAGE			85.69
03-21	AP	X0147351	CITIBANK -AMZN MKTP US RZ1SN60B2	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)			50.02
03-21	AP	X0147351	CITIBANK -AMZN MKTP US RZ9877KTO	02/26/24	02/26/24	FOOD & BEVERAGE			7.29
03-21	AP	X0147351	CITIBANK -AMZN MKTP US RZ9877KTO	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)			8.41
03-21	AP	X0147351	CITIBANK -AMZN Mktp US R01273K41	01/30/24	01/30/24	FOOD & BEVERAGE			25.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LORI CHAVEZ-DEREMER—Con.						
03-21	AP X0147351	CITIBANK -AMZN Mktp US R01273K41	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	17.99	
03-21	AP X0147351	CITIBANK -AMZN Mktp US R068C59F1	01/30/24 01/30/24	FOOD & BEVERAGE	29.49	
03-21	AP X0147351	CITIBANK -AMZN Mktp US R06BK5241	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	23.79	
03-21	AP X0147351	CITIBANK -AMZN Mktp US R06GE82M1	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	8.99	
03-21	AP X0147351	CITIBANK -AMZN Mktp US R07JP3YLO	01/25/24 01/25/24	HABITATION EXPENSE	38.00	
03-21	AP X0147351	CITIBANK -AMZN Mktp US R218H27NO	02/01/24 02/01/24	FOOD & BEVERAGE	33.95	
03-21	AP X0147351	CITIBANK -AMZN Mktp US R21LL7LP1	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	63.16	
03-21	AP X0147351	CITIBANK -AMZN Mktp US R24Q22QX0	01/31/24 01/31/24	FOOD & BEVERAGE	39.87	
03-21	AP X0147351	CITIBANK -AMZN Mktp US R259N4WE1	02/07/24 02/07/24	FOOD & BEVERAGE	112.97	
03-21	AP X0147351	CITIBANK -AMZN Mktp US R27HT7H41	01/24/24 01/24/24	OFFICE SUPPLIES (OUTSIDE)	31.99	
03-21	AP X0147351	CITIBANK -AMZN Mktp US RB5GD7FP0	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE)	56.98	
03-21	AP X0147351	CITIBANK -AMZN Mktp US RB6J16YI0	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	17.98	
03-21	AP X0147351	CITIBANK -AMZN Mktp US R15UZONE2	02/13/24 02/13/24	FOOD & BEVERAGE	51.95	
03-21	AP X0147351	CITIBANK -AMZN Mktp US R15UZONE2	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	26.91	
03-21	AP X0147351	CITIBANK -Amazon.com R05WQ7GW1	01/25/24 01/25/24	HABITATION EXPENSE	39.98	
03-21	AP X0147351	CITIBANK -CANVA I04056-55680443	02/09/24 12/31/24	SOFTWARE LESS THAN \$500	119.99	
03-21	AP X0147351	CITIBANK -COMMUNITY NEWSPAPERS, INC	02/09/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	60.00	
03-21	AP X0147351	CITIBANK -COMMUNITY NEWSPAPERS, INC	02/23/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	144.00	
03-21	AP X0147351	CITIBANK -EO MEDIA CIRC	02/21/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	234.00	
03-21	AP X0147351	CITIBANK -KAPWING PRO PLAN	02/10/24 02/10/25	SOFTWARE LESS THAN \$500	192.00	
03-21	AP X0147351	CITIBANK -MID VALLEY NEWSPAPERS CIR	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	28.99	
03-21	AP X0147351	CITIBANK -Mailchimp	02/14/24 03/13/24	SOFTWARE LESS THAN \$500	13.78	
03-21	AP X0147351	CITIBANK -SalemStatesmanJrnl	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	10.59	
03-26	AP 01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	119.20	
03-26	AP X0152066	SIERRA SPRINGS	03/01/24 03/15/24	WATER	86.92	
03-29	GL FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-78.00	
03-29	GL RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	159.25	
					SUPPLIES AND MATERIALS TOTALS:	4,905.91
EQUIPMENT						
01-31	GL MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	80.50	
02-29	GL MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	80.50	
03-29	GL MNT0132765	.....	02/27/24 02/29/24	MAINTENANCE / REPAIRS	7.86	
03-29	GL MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	156.50	
					EQUIPMENT TOTALS:	325.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,231.64
					OFFICE TOTALS:	447,231.64
2023 HON. LORI CHAVEZ-DEREMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	40.26	
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	19,243.48	
					FRANKED MAIL TOTALS:	19,283.74

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PERSONNEL COMPENSATION

BRIIT, AARON D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	516.67
DAVIS, CAROLINE M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	288.89
FERNANDES, HAYLEY R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
FLORES-POURRAT, FRANCISCO D.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	377.78
HAN, JIHUN A.	01/01/24	01/02/24	CHIEF OF STAFF	1,111.11
LOPEZ, ALEX M.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	333.33
LOPEZ, ALEX M.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
MACFARLANE, JOSEPH B.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	594.44
PIRC, AUSTIN J.	01/01/24	01/02/24	LEGISLATIVE AIDE	311.11
RUCKER, NICOLE D.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
RUCKER, NICOLE D.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
SCHIMMOLLER, BENJAMIN J.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	344.44
SMITH, PEYTON C.	01/01/24	01/02/24	SCHEDULER/DIRECTOR OF OPERATIO	416.67
SMITH, PEYTON C.	01/01/24	01/02/24	SCHEDULER/DIRECTOR OF OPERATIO (OTHER COMPENSATION)	2,000.00
STEVENS, CHRISTOPHER D.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
STEVENS, SARAH M.	01/01/24	01/02/24	SHARED EMPLOYEE	43.33
STEVENSON, SAVANNAH R.	01/01/24	01/02/24	CASEWORKER	261.11
STEVENSON, SAVANNAH R.	01/01/24	01/02/24	CASEWORKER (OTHER COMPENSATION)	1,500.00
SWANSON, COLIN H.	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE	350.00
WRIGHT, REBECCA E.	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			PERSONNEL COMPENSATION TOTALS:	12,094.44

TRAVEL

01-08	AP	X0123637	SWANSON, COLIN H.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	796.15
01-08	AP	X0128188	SCHIMMOLLER, BENJAMIN J.	12/19/23	12/19/23	MEALS	10.98
01-08	AP	X0128188	SCHIMMOLLER, BENJAMIN J.	12/05/23	12/21/23	PRIVATE AUTO MILEAGE	324.95
01-08	AP	X0130542	HON LORI CHAVEZ-DEREMER	12/20/23	12/21/23	PRIVATE AUTO MILEAGE	225.32
01-11	AP	X0130094	WRIGHT, REBECCA E.	12/12/23	12/15/23	LODGING	522.62
01-11	AP	X0130094	WRIGHT, REBECCA E.	12/15/23	12/15/23	MEALS	41.23
01-11	AP	X0130094	WRIGHT, REBECCA E.	12/12/23	12/12/23	TAXI/RIDE SHARE	26.38
01-11	AP	X0130094	WRIGHT, REBECCA E.	12/14/23	12/14/23	TAXI/RIDE SHARE	22.95
01-12	AP	X0133044	MACFARLANE, JOSEPH B.	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-12	AP	X0133044	MACFARLANE, JOSEPH B.	12/07/23	12/07/23	MEALS	20.52
01-12	AP	X0133044	MACFARLANE, JOSEPH B.	12/08/23	12/08/23	MEALS	8.88
01-12	AP	X0133044	MACFARLANE, JOSEPH B.	12/07/23	12/07/23	TAXI/RIDE SHARE	25.89
01-12	AP	X0133044	MACFARLANE, JOSEPH B.	12/08/23	12/08/23	TAXI/RIDE SHARE	16.91
01-12	AP	X0133044	MACFARLANE, JOSEPH B.	12/09/23	12/09/23	TAXI/RIDE SHARE	50.10
01-16	AP	X0132737	MACFARLANE, JOSEPH B.	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-16	AP	X0132737	MACFARLANE, JOSEPH B.	12/07/23	12/10/23	LODGING	714.28
01-16	AP	X0132737	MACFARLANE, JOSEPH B.	12/08/23	12/08/23	MEALS	30.26
01-16	AP	X0132737	MACFARLANE, JOSEPH B.	12/09/23	12/09/23	MEALS	28.01
01-16	AP	X0132737	MACFARLANE, JOSEPH B.	12/10/23	12/10/23	MEALS	22.09
01-16	AP	X0132737	MACFARLANE, JOSEPH B.	12/10/23	12/10/23	TAXI/RIDE SHARE	23.81
01-23	AP	X0132276	CITIBANK	12/20/23	12/21/23	LODGING	345.78
01-23	AP	X0132276	CITIBANK	12/05/23	12/05/23	MEALS	100.00
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	11/01/23	11/01/23	TAXI/RIDE SHARE	15.57
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	11/02/23	11/02/23	TAXI/RIDE SHARE	23.22
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	11/03/23	11/03/23	TAXI/RIDE SHARE	19.43
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	11/07/23	11/07/23	TAXI/RIDE SHARE	51.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LORI CHAVEZ-DEREMER—Con.						
01-26	AP X0137097	HON LORI CHAVEZ-DEREMER	11/08/23 11/08/23	TAXI/RIDE SHARE		18.40
01-26	AP X0137097	HON LORI CHAVEZ-DEREMER	11/13/23 11/13/23	TAXI/RIDE SHARE		22.51
01-26	AP X0137097	HON LORI CHAVEZ-DEREMER	11/14/23 11/14/23	TAXI/RIDE SHARE		23.74
01-26	AP X0137097	HON LORI CHAVEZ-DEREMER	11/15/23 11/15/23	TAXI/RIDE SHARE		20.60
01-26	AP X0137097	HON LORI CHAVEZ-DEREMER	11/16/23 11/16/23	TAXI/RIDE SHARE		47.54
01-26	AP X0137097	HON LORI CHAVEZ-DEREMER	12/04/23 12/04/23	TAXI/RIDE SHARE		21.14
01-26	AP X0137097	HON LORI CHAVEZ-DEREMER	12/05/23 12/05/23	TAXI/RIDE SHARE		21.14
01-26	AP X0137097	HON LORI CHAVEZ-DEREMER	12/06/23 12/06/23	TAXI/RIDE SHARE		48.37
01-26	AP X0137097	HON LORI CHAVEZ-DEREMER	12/07/23 12/07/23	TAXI/RIDE SHARE		21.35
01-26	AP X0137097	HON LORI CHAVEZ-DEREMER	12/11/23 12/11/23	TAXI/RIDE SHARE		26.99
01-26	AP X0137097	HON LORI CHAVEZ-DEREMER	12/13/23 12/13/23	TAXI/RIDE SHARE		21.17
01-29	AP 01724918	HON LORI CHAVEZ-DEREMER	12/01/23 12/31/23	LODGING		1,158.00
01-30	AP X0128795	LOPEZ, ALEX M.	12/19/23 12/19/23	PRIVATE AUTO MILEAGE		16.83
02-20	AP X0143370	HON LORI CHAVEZ-DEREMER	07/28/23 07/28/23	TAXI/RIDE SHARE		120.00
02-20	AP X0143370	HON LORI CHAVEZ-DEREMER	11/09/23 11/09/23	TAXI/RIDE SHARE		120.00
02-20	AP X0143370	HON LORI CHAVEZ-DEREMER	12/11/23 12/11/23	TAXI/RIDE SHARE		90.00
				TRAVEL TOTALS:		5,324.88
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01718317	RIVERVIEW PROFESSIONAL CENTER LLC	01/03/24 02/02/24	DISTRICT OFFICE PARKING		32.00
01-16	AP 01720493	7TH ST PLAZA LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
01-16	AP X0133647	AMERICAN MADE MEDIA CONSULTANTS LLC	01/01/24 01/01/24	FRANKABLE TELECOM/TELETOWNHALL		7,500.00
01-18	AP X0134133	VERIZON	11/11/23 12/10/23	UTILITIES		1,030.44
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		210.12
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		164.00
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		104.52
01-29	GL EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		397.21
02-16	AP 01728626	7TH ST PLAZA LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
02-21	AP 01731437	7TH ST PLAZA LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,400.00
03-04	AP X0146319	VERIZON	12/11/23 01/10/24	UTILITIES		1,095.03
03-08	AP X0149343	TDS METROCOM	10/05/23 11/04/23	UTILITIES		118.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,051.81
PRINTING AND REPRODUCTION						
01-12	AP 01719640	GEORGE VAN DYKE TRUCKING INC	11/09/23 11/09/23	NON-FRANKABLE PRINTING & REPRO		144.00
01-17	AP X0119319	GEORGE VAN DYKE TRUCKING INC	11/09/23 11/09/23	NON-FRANKABLE PRINTING & REPRO		-144.00
03-28	AP X0152349	XEROX CORPORATION	09/30/23 12/30/23	NON-FRANKABLE PRINTING & REPRO		156.64
				PRINTING AND REPRODUCTION TOTALS:		156.64
OTHER SERVICES						
01-04	AP X0130069	BALLARD SPAHR LLP	11/01/23 11/30/23	NON-TECHNOLOGY SERVICE CONTR		810.00
01-11	AP X0133054	TIDY HEIDIS	12/15/23 12/29/23	JANITORIAL AND MAINT SERV		260.00
01-22	AP X0131909	CITIBANK -Mailchimp	12/14/23 01/13/24	WEB DEV HST,EMAIL & RLTD SERV		13.78
				OTHER SERVICES TOTALS:		1,083.78
SUPPLIES AND MATERIALS						
01-08	AP X0130809	SIERRA SPRINGS	12/08/23 12/08/23	WATER		44.45

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01-11	AP	X0133090	CRITICAL MENTION INC	01/01/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	5,300.00
01-22	AP	X0131909	CITIBANK -AMAZON.COM 7W4BE4QS3	11/27/23	11/27/23	FOOD & BEVERAGE	51.85
01-22	AP	X0131909	CITIBANK -AMAZON.COM 7W4BE4QS3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	47.16
01-22	AP	X0131909	CITIBANK -AMAZON.COM BU50M6C13	12/01/23	12/01/23	FOOD & BEVERAGE	59.06
01-22	AP	X0131909	CITIBANK -AMAZON.COM F15DA60S3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	89.00
01-22	AP	X0131909	CITIBANK -AMAZON.COM GX4KP6P23	11/27/23	11/27/23	FOOD & BEVERAGE	11.98
01-22	AP	X0131909	CITIBANK -AMZN MKTP US C15088XA3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	9.99
01-22	AP	X0131909	CITIBANK -AMZN Mktp US 0Y5008SX3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	31.97
01-22	AP	X0131909	CITIBANK -AMZN Mktp US 1G3UU7033	11/27/23	11/27/23	FOOD & BEVERAGE	31.89
01-22	AP	X0131909	CITIBANK -AMZN Mktp US A24VT56H3	12/14/23	12/14/23	FOOD & BEVERAGE	14.69
01-22	AP	X0131909	CITIBANK -AMZN Mktp US A24VT56H3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	29.48
01-22	AP	X0131909	CITIBANK -AMZN Mktp US AE7K493K3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	21.66
01-22	AP	X0131909	CITIBANK -AMZN Mktp US GH11D1WF3	12/13/23	12/13/23	FOOD & BEVERAGE	33.83
01-22	AP	X0131909	CITIBANK -AMZN Mktp US ID1FB6D73	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	398.97
01-22	AP	X0131909	CITIBANK -AMZN Mktp US OS90U3YS3	12/27/23	12/27/23	HABITATION EXPENSE	239.99
01-22	AP	X0131909	CITIBANK -AMZN Mktp US QX4L73803	12/19/23	12/19/23	FOOD & BEVERAGE	32.48
01-22	AP	X0131909	CITIBANK -AMZN Mktp US XH6XR56L3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	86.20
01-22	AP	X0131909	CITIBANK -AMZN Mktp US YR3XW7NM3	12/19/23	12/19/23	FOOD & BEVERAGE	84.17
01-22	AP	X0131909	CITIBANK -Amazon.com LQ2JE4K53	12/13/23	12/13/23	FOOD & BEVERAGE	12.63
01-22	AP	X0131909	CITIBANK -Amazon.com LQ2JE4K53	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	42.99
01-22	AP	X0131909	CITIBANK -Amazon.com SH6J51A13	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	99.95
01-22	AP	X0131909	CITIBANK -Amazon.com YK3M186G3	11/29/23	11/29/23	HABITATION EXPENSE	26.42
01-22	AP	X0131909	CITIBANK -MID VALLEY NEWSPAPERS CIR	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	28.99
01-22	AP	X0131909	CITIBANK -SalemStatesmanJrnl	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	10.59
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	152.67
02-22	AP	X0138528	CITIBANK -AMAZON.COM 5162L2AL3	12/27/23	12/27/23	HABITATION EXPENSE	575.00
02-22	AP	X0138528	CITIBANK -AMZN Mktp US	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	-29.40
02-22	AP	X0138528	CITIBANK -AMZN Mktp US 938WX7ER3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	40.80
02-22	AP	X0138528	CITIBANK -AMZN Mktp US J01D31933	12/28/23	12/28/23	FOOD & BEVERAGE	29.99
02-22	AP	X0138528	CITIBANK -AMZN Mktp US J01D31933	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	125.32
02-22	AP	X0138528	CITIBANK -AMZN Mktp US PJ3Z00ZL3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	87.43
02-22	AP	X0138528	CITIBANK -AMZN Mktp US R832Z10P3	12/28/23	12/28/23	FOOD & BEVERAGE	4.67
02-22	AP	X0138528	CITIBANK -AMZN Mktp US R832Z10P3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	28.98
02-22	AP	X0138528	CITIBANK -AMZN Mktp US RT7S653B1	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	18.92
02-22	AP	X0138528	CITIBANK -MID VALLEY NEWSPAPERS CIR	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	28.99
03-21	AP	X0147351	CITIBANK -SalemStatesmanJrnl	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	10.59

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SUPPLIES AND MATERIALS TOTALS:	7,914.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,909.64
OFFICE TOTALS:	58,909.64

INTERN ALLOWANCES
2024 HON. LORI CHAVEZ-DEREMER
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION
REARDON, MATHEW V.

01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,466.67
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. LORI CHAVEZ-DEREMER—Con.					PERSONNEL COMPENSATION TOTALS:	2,466.67
					INTERN ALLOWANCES TOTALS:	<u>2,466.67</u>
					OFFICE TOTALS:	<u><u>2,466.67</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2023 HON. LORI CHAVEZ-DEREMER INTERN ALLOWANCES PERSONNEL COMPENSATION BROOKS, KAYLA B.					11/01/23 11/17/23 PAID INTERN - HOUSE PROGRAM	-433.33
					PERSONNEL COMPENSATION TOTALS:	-433.33
					INTERN ALLOWANCES TOTALS:	<u>-433.33</u>
					OFFICE TOTALS:	<u><u>-433.33</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. SHEILA CHERFILUS-MCCORMICK OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	-16.70
					PERSONNEL COMPENSATION	285,166.06
					TRAVEL	9,413.79
					RENT, COMMUNICATION, UTILITIES	25,569.47
					PRINTING AND REPRODUCTION	27,592.35
					OTHER SERVICES	16,349.53
					SUPPLIES AND MATERIALS	5,767.93
					EQUIPMENT	1,610.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>371,452.43</u>
					OFFICE TOTALS:	<u><u>371,452.43</u></u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					01-31 GL FLG0131298	-10.75
					03-04 AP 01732793 UNITED STATES POSTAL SERVICE	25.15
					03-29 GL FLG0132809	-31.10
					FRANKED MAIL TOTALS:	-16.70
PERSONNEL COMPENSATION					01/03/24 03/31/24 DIRECTOR ECONOMIC DEVELOPMENT/	20,044.43
					01/03/24 03/31/24 PART-TIME EMPLOYEE	8,800.00
					02/07/24 03/31/24 COMMUNICATIONS DIRECTOR	13,950.00
					01/03/24 03/31/24 CASEWORKER	13,444.43
					01/03/24 02/29/24 EXEC STAFF ASSISTANT/LEGIS COR	8,861.10
					03/01/24 03/31/24 SCHEDULER/LEGISLATIVE AIDE	5,083.33
					01/03/24 03/31/24 CASEWORKER	13,444.43
					01/03/24 03/01/24 SCHEDULER/LEGISLATIVE AIDE	10,161.11

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KENNEY, GRACE E.	01/03/24	03/31/24	DIGITAL/PRESS ASSISTANT	11,488.90
KWEMO, ANGELLE B.	01/22/24	03/31/24	LEGISLATIVE DIR/DEPUTY COS	20,833.33
LEBLANC, NADEGE	01/03/24	03/31/24	DISTRICT CHIEF OF STAFF	22,256.67
LEVIN, JONATHAN M.	01/03/24	03/01/24	PRESS SECRETARY/DIGITAL DIRECT	9,444.44
LIY, RAPHAEL F.	02/01/24	03/31/24	PART-TIME EMPLOYEE	1,040.00
LUCERO, FABIAN	01/03/24	02/29/24	HEALTH AND LEGISLATIVE COUNSEL	8,736.11
LUSTER, DESHONAE H.	01/03/24	03/31/24	OFFICE MANAGER	18,333.33
MEJIA, EDWARD A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	12,222.23
MURPHY, KELLY A.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	5,133.33
OGE, CATHIA M.	02/01/24	03/31/24	PART-TIME EMPLOYEE	1,066.67
PIERRE-LOUIS, NAOMIE	01/03/24	03/31/24	CHIEF OF STAFF	35,444.43
SAFRAN, ADAM T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,155.56
SPONNOBLE, SUSAN	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
WARD, MICHAELAH B.	03/07/24	03/31/24	EXEC STAFF ASSISTANT/LEGIS COR	3,333.33
WILLIAMS, MAISHA D.	01/03/24	03/31/24	CASEWORKER	15,888.90
			PERSONNEL COMPENSATION TOTALS:	285,166.66

TRAVEL							
02-08	AP	X0133858	HON SHEILA CHERFILUS-MCCORMICK	01/03/24	01/24/24	PRIVATE AUTO MILEAGE	119.11
02-27	AP	01732182	HON SHEILA CHERFILUS-MCCORMICK	01/01/24	01/31/24	LOGGING	1,544.00
02-27	AP	01732182	HON SHEILA CHERFILUS-MCCORMICK	01/01/24	01/31/24	MEALS	750.50
02-27	AP	X0143934	MAURICIO PEREIRA DE BARROS	02/03/24	02/04/24	TAXI/RIDE SHARE	1,120.00
02-27	AP	X0143937	MAURICIO PEREIRA DE BARROS	02/10/24	02/13/24	TAXI/RIDE SHARE	720.00
02-28	AP	X0138673	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	193.10
02-28	AP	X0138673	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	175.10
02-28	AP	X0138673	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-175.10
02-28	AP	X0138673	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	175.10
02-28	AP	X0138673	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	537.98
02-28	AP	X0138673	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	91.12
02-28	AP	X0138673	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	175.10
02-28	AP	X0138673	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	285.10
02-28	AP	X0140502	LEVIN, JONATHAN M.	02/01/24	02/01/24	TAXI/RIDE SHARE	12.05
02-29	AP	X0145414	MAURICIO PEREIRA DE BARROS	02/18/24	02/22/24	TAXI/RIDE SHARE	320.00
03-22	AP	X0146712	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	181.10
03-22	AP	X0146712	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	175.10
03-22	AP	X0146712	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-22	AP	X0146712	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	258.10
03-22	AP	X0146712	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	-175.10
03-22	AP	X0146712	CITIBANK	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-22	AP	X0146712	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-22	AP	X0146712	CITIBANK	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	586.55
03-22	AP	X0146712	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	324.10
03-22	AP	X0146712	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	409.66
03-22	AP	X0146712	CITIBANK	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	-74.00
03-22	AP	X0146712	CITIBANK	02/21/24	02/21/24	NON-AIRFARE COMMERCIAL TRANSP	166.00
03-22	AP	X0146712	CITIBANK	02/22/24	02/22/24	NON-AIRFARE COMMERCIAL TRANSP	-166.00
03-27	AP	X0076321	CITIBANK	04/30/24	05/05/24	LOGGING	536.63
03-27	AP	X0150131	GARI, LORENZO	01/09/24	03/13/24	PRIVATE AUTO MILEAGE	254.19
03-28	AP	X0152388	PIERRE-LOUIS, NAOMIE	02/23/24	02/23/24	NON-AIRFARE COMMERCIAL TRANSP	534.00
						TRAVEL TOTALS:	9,413.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073	01/09/24	01/09/24	HIR GRAPHICS (TRANSFER)	50.00
02-07	AP	01726893	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
02-16	AP	01728593	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
02-27	AP	01732383	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,080.27
02-28	AP	01732597	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	859.41
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	104.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	155.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,330.91
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	505.15
03-06	AP	X0138485	12/10/23	01/09/24	UTILITIES	367.95
03-06	AP	X0138485	12/16/23	01/15/24	UTILITIES	191.30
03-11	AP	X0148597	01/11/24	02/13/24	UTILITIES	46.13
03-11	AP	X0148597	01/10/24	02/09/24	UTILITIES	385.79
03-11	AP	X0148597	02/16/24	03/15/24	UTILITIES	194.51
03-16	AP	01735505	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,983.26
03-16	AP	01735610	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	155.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,543.64
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	505.15
03-29	AP	X0147224	03/23/24	03/23/24	TEMPORARY SPACE RENTAL	804.00
RENT, COMMUNICATION, UTILITIES TOTALS:						25,569.47
PRINTING AND REPRODUCTION						
01-31	AP	X0137831	01/25/24	01/25/24	FRANKABLE PRINTING & REPROD	26,753.75
02-08	AP	X0139496	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO	144.00
03-01	AP	X0144723	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	183.00
03-01	AP	X0144724	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	91.50
03-20	AP	X0150572	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	183.00
03-27	GL	MED0132660	02/27/24	03/07/24	PHOTOGRAPHIC (TRANSFER)	60.00
03-27	AP	X0152238	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO	91.50
03-29	AP	X0147224	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO	85.60
PRINTING AND REPRODUCTION TOTALS:						27,592.35
OTHER SERVICES						
01-23	AP	X0134717	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	484.00
01-26	AP	X0136771	01/12/24	01/16/24	NON-TECHNOLOGY SERVICE CONTR	720.00
02-01	AP	01725830	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725831	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01728956	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728957	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-27	AP	X0143939	01/20/24	01/25/24	NON-TECHNOLOGY SERVICE CONTR	320.00
03-05	AP	X0146025	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	484.00
03-05	AP	X0146034	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	484.00

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03-16	AP	01735973	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01735974	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-21	AP	X0150162	MAURICIO PEREIRA DE BARROS	03/09/24	03/11/24	NON-TECHNOLOGY SERVICE CONTR	800.00
03-26	AP	X0151495	MAURICIO PEREIRA DE BARROS	03/16/24	03/19/24	NON-TECHNOLOGY SERVICE CONTR	1,680.00
03-29	AP	X0147224	CITIBANK -Dropbox BCQSLKVQ7JRW	02/12/24	04/23/24	TECHNOLOGY SERVICE CONTRACTS	37.53
						OTHER SERVICES TOTALS:	16,349.53
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	217.48
02-08	AP	X0138077	CISION US INC	05/21/24	05/25/25	PUBLICATIONS/REFERENCE MAT'L	1,590.67
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	88.89
03-06	AP	X0138485	CITIBANK -DUNKIN #348254 Q35	01/08/24	01/08/24	FOOD & BEVERAGE	8.49
03-06	AP	X0138485	CITIBANK -HOOD HOOTSUITE INC	01/16/24	02/15/24	SOFTWARE LESS THAN \$500	157.94
03-06	AP	X0138485	CITIBANK -READYREFRESH/WATERSERV	12/19/23	01/18/24	WATER	53.86
03-06	AP	X0138485	CITIBANK -READYREFRESH/WATERSERV	12/21/23	01/20/24	WATER	120.67
03-06	AP	X0138485	CITIBANK -SQ SURTIFIED PRINT SHOP	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	481.50
03-06	AP	X0138485	CITIBANK -SQ SURTIFIED PRINT SHOP	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	27.82
03-06	AP	X0138485	CITIBANK -SQ SURTIFIED PRINT SHOP	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	321.00
03-06	AP	X0138485	CITIBANK -SUN SENTINEL SUBSCRIPTIO	01/26/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	15.96
03-06	AP	X0138485	CITIBANK -Staples Inc	01/16/24	01/16/24	FOOD & BEVERAGE	103.65
03-06	AP	X0138485	CITIBANK -Staples Inc	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	117.40
03-06	AP	X0138485	CITIBANK -VODIUM.US	01/09/24	02/09/24	SOFTWARE LESS THAN \$500	15.00
03-11	AP	X0148597	CITIBANK -MIAMI HERALD SUB	02/02/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	22.99
03-11	AP	X0148597	CITIBANK -VODIUM.US	01/09/24	02/09/24	SOFTWARE LESS THAN \$500	15.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	327.80
03-29	AP	X0147224	CITIBANK -EVENT LISTING FEE	03/23/24	03/23/24	FOOD & BEVERAGE	49.99
03-29	AP	X0147224	CITIBANK -HOOD HOOTSUITE INC	03/21/24	03/20/25	SOFTWARE LESS THAN \$500	157.94
03-29	AP	X0147224	CITIBANK -OFFICE DEPOT #45	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	185.10
03-29	AP	X0147224	CITIBANK -PUBLIX #777	01/31/24	01/31/24	FOOD & BEVERAGE	27.99
03-29	AP	X0147224	CITIBANK -PUBLIX #777	02/02/24	02/02/24	FOOD & BEVERAGE	2.68
03-29	AP	X0147224	CITIBANK -READYREFRESH/WATERSERV	01/15/24	02/14/24	WATER	53.86
03-29	AP	X0147224	CITIBANK -READYREFRESH/WATERSERV	01/21/24	02/20/24	WATER	135.16
03-29	AP	X0147224	CITIBANK -SUN SENTINEL SUBSCRIPTIO	01/26/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	27.96
03-29	AP	X0147224	CITIBANK -SUN SENTINEL SUBSCRIPTIO	02/23/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L	27.96
03-29	AP	X0147224	CITIBANK -Staples Inc	02/15/24	02/15/24	FOOD & BEVERAGE	60.67
03-29	AP	X0147224	CITIBANK -Staples Inc	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	1,196.98
03-29	AP	X0147224	CITIBANK -Staples Inc	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	109.07
03-29	AP	X0147224	CITIBANK -JLINE SHIP SUPPLIES	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	80.60
03-29	AP	X0147224	CITIBANK -WALGREENS #6352	02/09/24	02/09/24	FOOD & BEVERAGE	5.87
03-29	AP	X0147224	CITIBANK -WALMART.COM	02/24/24	02/24/24	HABITATION EXPENSE	60.98
						SUPPLIES AND MATERIALS TOTALS:	5,767.93
			EQUIPMENT				
01-30	AP	01725012	LEIDOS DIGITAL SOLUTIONS INC	01/26/24	01/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,238.00
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	124.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	124.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	124.00
						EQUIPMENT TOTALS:	1,610.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,452.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
					OFFICE TOTALS:	<u>371,452.43</u>
2023 HON. SHEILA CHERFILUS-MCCORMICK OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-03	AP 01718219	UNITED STATES POSTAL SERVICE	11/01/23 11/30/23	FRANKED MAIL		30,977.01
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		22.00
					FRANKED MAIL TOTALS:	<u>30,999.01</u>
PERSONNEL COMPENSATION						
		ADAMS, CHARISMA	01/01/24 01/02/24	DIRECTOR ECONOMIC DEVELOPMENT/		455.56
		BALAN, SANIQUE	01/01/24 01/02/24	PART-TIME EMPLOYEE		200.00
		FORESTAL, EDITH	01/01/24 01/02/24	CASEWORKER		305.56
		GARI, LORENZO	01/01/24 01/02/24	EXEC STAFF ASSISTANT/LEGIS COR		305.56
		JOHNSON III, FRANKLIN D.	01/01/24 01/02/24	CASEWORKER		305.56
		KAUFMAN, KAITLYN E.	01/01/24 01/02/24	SCHEDULER/OPERATIONS COORDINAT		322.22
		KENNEY, GRACE E.	01/01/24 01/02/24	DIGITAL/PRESS ASSISTANT		261.11
		LEBLANC, NADEGE	01/01/24 01/02/24	DISTRICT CHIEF OF STAFF		505.83
		LEVIN, JONATHAN M.	01/01/24 01/02/24	PRESS SECRETARY/DIGITAL DIRECT		305.56
		LUCERO, FABIAN	01/01/24 01/02/24	HEALTH AND LEGISLATIVE COUNSEL		472.22
		LUSTER, DESHONAE H.	01/01/24 01/02/24	OFFICE MANAGER		416.67
		MEJIA, EDWARD A.	01/01/24 01/02/24	DISTRICT REPRESENTATIVE		277.78
		MURPHY,KELLY A	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR		116.67
		PIERRE-LOUIS, NAOMIE	01/01/24 01/02/24	CHIEF OF STAFF		805.56
		SAFRAN, ADAM T.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		305.56
		SPONNOBLE, SUSAN	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		WILLIAMS, MAISHA D.	01/01/24 01/02/24	CASEWORKER		361.11
					PERSONNEL COMPENSATION TOTALS:	<u>5,972.53</u>
TRAVEL						
01-03	AP X0107440	GARI, LORENZO	12/13/23 12/15/23	CAR RENTAL		313.22
01-03	AP X0123420	HON SHEILA CHERFILUS-MCCORMICK	11/27/23 12/08/23	PRIVATE AUTO MILEAGE		136.60
01-03	AP X0123981	CITIBANK	11/21/23 11/21/23	AIRFARE COMMERCIAL TRANSPORT		216.90
01-03	AP X0123981	CITIBANK	11/22/23 11/22/23	AIRFARE COMMERCIAL TRANSPORT		-55.00
01-03	AP X0123981	CITIBANK	11/27/23 11/27/23	AIRFARE COMMERCIAL TRANSPORT		632.90
01-10	AP X0130340	HON SHEILA CHERFILUS-MCCORMICK	12/18/23 12/21/23	PRIVATE AUTO MILEAGE		131.18
01-22	AP X0128264	GARI, LORENZO	10/30/23 12/14/23	PRIVATE AUTO MILEAGE		451.50
01-22	AP X0132357	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT		348.70
01-22	AP X0132357	CITIBANK	12/08/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT		-75.80
01-22	AP X0132357	CITIBANK	12/09/23 12/09/23	AIRFARE COMMERCIAL TRANSPORT		76.90
01-22	AP X0132357	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		131.90
01-22	AP X0132357	CITIBANK	12/12/23 12/21/23	AIRFARE COMMERCIAL TRANSPORT		119.90
01-22	AP X0132357	CITIBANK	12/04/23 12/04/23	TAXI/RIDE SHARE		400.00
01-22	AP X0133189	CITIBANK	11/29/23 11/29/23	AIRFARE COMMERCIAL TRANSPORT		392.70
01-22	AP X0133189	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT		607.70
01-22	AP X0133189	CITIBANK	12/02/23 12/02/23	AIRFARE COMMERCIAL TRANSPORT		55.00

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01-22	AP	X0133189	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	-159.00
01-22	AP	X0133189	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	379.89
01-26	AP	X0128231	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	379.89
01-26	AP	X0128231	CITIBANK	11/18/23	11/18/23	AIRFARE COMMERCIAL TRANSPORT	1,114.01
01-26	AP	X0128231	CITIBANK	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	64.00
01-26	AP	X0128231	CITIBANK	11/22/23	11/22/23	AIRFARE COMMERCIAL TRANSPORT	-64.00
02-22	AP	X0143782	CITIBANK	11/18/23	11/18/23	AIRFARE COMMERCIAL TRANSPORT	98.00
03-21	AP	X0150588	CITIBANK	11/05/23	11/05/23	TAXI/RIDE SHARE	42.26
03-27	AP	X0076321	CITIBANK	05/20/23	05/20/23	LODGING	159.75
TRAVEL TOTALS:							5,899.10
RENT, COMMUNICATION, UTILITIES							
01-12	AP	X0124404	CITIBANK -ACI FL POWER & LIGHT	09/28/23	10/30/23	UTILITIES	258.62
01-12	AP	X0124404	CITIBANK -ACI FL POWER & LIGHT	10/13/23	11/13/23	UTILITIES	49.93
01-12	AP	X0124404	CITIBANK -COMCAST CABLE COMMUNIC	11/10/23	12/09/23	UTILITIES	367.95
01-12	AP	X0124404	CITIBANK -COMCAST/XFINITY	10/16/23	11/15/23	UTILITIES	191.30
01-12	AP	X0124404	CITIBANK -GISCOMBESEVENTRENTALS	10/27/23	10/27/23	EQUIP RENTAL (EFF 1/3/03)	297.58
01-16	AP	01720356	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,906.36
01-22	AP	X0131856	CITIBANK -ACI FL POWER & LIGHT	10/30/23	11/29/23	UTILITIES	177.19
01-22	AP	X0131856	CITIBANK -ACI FL POWER & LIGHT	11/13/23	12/12/23	UTILITIES	46.40
01-22	AP	X0131856	CITIBANK -COMCAST CABLE COMMUNIC	11/10/23	12/09/23	UTILITIES	367.95
01-22	AP	X0131856	CITIBANK -COMCAST/XFINITY	11/16/23	12/15/23	UTILITIES	191.30
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	155.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,410.44
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	505.15
02-08	AP	X0135334	CITIBANK -GISCOMBESEVENTRENTALS	12/08/23	12/08/23	EQUIP RENTAL (EFF 1/3/03)	275.97
02-16	AP	01728488	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,080.27
02-27	AP	01732383	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,080.27
03-06	AP	X0138485	CITIBANK -ACI FL POWER & LIGHT	11/29/23	12/29/23	UTILITIES	119.08
03-06	AP	X0138485	CITIBANK -ACI FL POWER & LIGHT	12/12/23	01/11/24	UTILITIES	45.25
03-11	AP	X0148597	CITIBANK -ACI FL POWER & LIGHT	12/29/23	01/30/24	UTILITIES	121.79
RENT, COMMUNICATION, UTILITIES TOTALS:							6,495.26
PRINTING AND REPRODUCTION							
02-29	AP	X0142880	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	922.00
03-06	AP	X0138485	CITIBANK -SQ SURTIFIED PRINT SHOP	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO	160.50
PRINTING AND REPRODUCTION TOTALS:							1,082.50
OTHER SERVICES							
01-12	AP	X0124404	CITIBANK -ADOBE INC.	10/30/23	11/28/23	TECHNOLOGY SERVICE CONTRACTS	54.99
01-22	AP	X0136446	MAURICIO PEREIRA DE BARROS	12/20/23	12/21/23	NON-TECHNOLOGY SERVICE CONTR	960.00
01-26	AP	X0134716	ESTRELLITA INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	484.00
02-08	AP	X0135334	CITIBANK -TAMARAC-GOVTSVC-WEB-MR	12/19/23	12/19/23	JANITORIAL AND MAINT SERV	200.00
02-29	AP	X0136024	CITIBANK -ADOBE CREATIVE CLOUD	11/29/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	54.99
03-06	AP	X0138485	CITIBANK -ADOBE CREATIVE CLOUD	12/30/23	01/29/24	TECHNOLOGY SERVICE CONTRACTS	54.99
03-11	AP	X0148597	CITIBANK -ADOBE INC.	12/30/23	01/29/24	TECHNOLOGY SERVICE CONTRACTS	54.99
OTHER SERVICES TOTALS:							1,863.96
SUPPLIES AND MATERIALS							
01-12	AP	X0124404	CITIBANK -CHICK-FIL-A #03314	11/18/23	11/18/23	FOOD & BEVERAGE	491.13
01-12	AP	X0124404	CITIBANK -MIAMI HERALD SUB	10/06/23	11/05/23	PUBLICATIONS/REFERENCE MAT'L	22.99
01-12	AP	X0124404	CITIBANK -READYREFRESH/WATERSERV	10/21/23	11/20/23	WATER	91.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
01-12	AP X0124404	CITIBANK -SUN SENTINEL SUBSCRIPTIO	12/01/23 12/29/23	PUBLICATIONS/REFERENCE MAT'L	15.96	
01-12	AP X0124404	CITIBANK -VODIUM.US	11/09/23 12/09/23	SOFTWARE LESS THAN \$500	15.00	
01-12	AP X0124404	CITIBANK -WPY GREYS LUXE OCCASIONS	10/27/23 10/27/23	FOOD & BEVERAGE	642.00	
01-18	AP 01723545	CITIBANK	11/01/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L	15.96	
01-18	AP 01723545	CITIBANK	12/01/23 12/29/23	PUBLICATIONS/REFERENCE MAT'L	-15.96	
01-18	AP X0135414	CITIBANK -HOO HOOTSUITE INC	11/16/23 12/15/23	SOFTWARE LESS THAN \$500	157.94	
01-22	AP X0131856	CITIBANK -AMZN Mktp US 365M05CJ3	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	20.00	
01-22	AP X0131856	CITIBANK -AMZN Mktp US 7A9LT8H73	12/10/23 12/10/23	OFFICE SUPPLIES (OUTSIDE)	42.78	
01-22	AP X0131856	CITIBANK -DUNKIN #343778	12/15/23 12/15/23	FOOD & BEVERAGE	25.98	
01-22	AP X0131856	CITIBANK -DUNKIN #353453 Q35	12/15/23 12/15/23	FOOD & BEVERAGE	24.98	
01-22	AP X0131856	CITIBANK -HOO HOOTSUITE INC	12/16/23 01/15/24	SOFTWARE LESS THAN \$500	157.94	
01-22	AP X0131856	CITIBANK -PAYPAL MHARBO	12/14/23 12/14/23	FOOD & BEVERAGE	50.00	
01-22	AP X0131856	CITIBANK -PUBLIX #777	12/07/23 12/07/23	FOOD & BEVERAGE	11.89	
01-22	AP X0131856	CITIBANK -READYREFRESH/WATERSERV	10/23/23 11/22/23	WATER	60.27	
01-22	AP X0131856	CITIBANK -READYREFRESH/WATERSERV	11/21/23 12/20/23	WATER	139.52	
01-22	AP X0131856	CITIBANK -VODIUM.US	12/09/23 01/09/24	SOFTWARE LESS THAN \$500	15.00	
02-08	AP X0135334	CITIBANK -DUNKIN #356905 Q35	12/13/23 12/13/23	FOOD & BEVERAGE	133.93	
02-08	AP X0135334	CITIBANK -GRAMMARLY COVKGWMTT	11/28/23 11/27/24	SOFTWARE LESS THAN \$500	152.64	
02-08	AP X0135334	CITIBANK -MIAMI HERALD SUB	12/03/23 01/02/24	PUBLICATIONS/REFERENCE MAT'L	22.99	
02-08	AP X0135334	CITIBANK -NIRALA SWEET HOUSE	12/08/23 12/08/23	FOOD & BEVERAGE	33.34	
02-08	AP X0135334	CITIBANK -PARTY CITY BOPIS	11/30/23 11/30/23	FOOD & BEVERAGE	10.70	
02-08	AP X0135334	CITIBANK -SAMSCLUB.COM	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	121.07	
02-08	AP X0135334	CITIBANK -SUN SENTINEL SUBSCRIPTIO	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	15.96	
02-08	AP X0135334	CITIBANK -WONDERIDEA - FLIPHHTML5	12/14/23 12/14/24	SOFTWARE LESS THAN \$500	149.00	
03-05	AP X0129580	CITIBANK -PUBLIX #787	11/04/23 11/04/23	FOOD & BEVERAGE	229.26	
03-06	AP X0138485	CITIBANK -MIAMI HERALD SUB	01/02/24 02/01/24	PUBLICATIONS/REFERENCE MAT'L	22.99	
					SUPPLIES AND MATERIALS TOTALS:	2,877.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,189.57
					OFFICE TOTALS:	55,189.57
2022 HON. SHEILA CHERFILUS-MCCORMICK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-22	AR AC-20578	LEIDOS DIGITAL SOLUTIONS INC	05/11/22 05/11/22	FRANKABLE TELECOM/TELETOWNHALL	-6,100.00	
03-27	AP X0152411	CITIBANK -FLORIDA POWER & LIGHT CO	07/28/22 08/29/22	UTILITIES	501.26	
03-27	AP X0152411	CITIBANK -FLORIDA POWER & LIGHT CO	08/29/22 09/28/22	UTILITIES	323.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-5,274.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,274.79
					OFFICE TOTALS:	-5,274.79
INTERN ALLOWANCES						
2024 HON. SHEILA CHERFILUS-MCCORMICK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,007.78
						13,007.78

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INTERN ALLOWANCES TOTALS:	13,007.78	13,007.78
OFFICE TOTALS:	13,007.78	13,007.78

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BARGHINI, DOMINIC R.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,000.00
BEAUCHAMP, ELYZABETH	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,213.33
FATON, GUSLAINE	01/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,186.67
LIY, RAPHAEL F.	01/09/24	02/21/24	DISTRICT OFFICE PAID INTERN -	1,146.67
OGE, CATHIA M.	01/26/24	02/20/24	PAID INTERN - HOUSE PROGRAM	1,061.11
ROBERTS, AMYA	01/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,186.67
SEIDE, ANAIKA C.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,213.33

PERSONNEL COMPENSATION TOTALS: 13,007.78

INTERN ALLOWANCES TOTALS: 13,007.78

OFFICE TOTALS: 13,007.78

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20.50	20.50
PERSONNEL COMPENSATION	331,671.68	331,671.68
TRAVEL	15,704.45	15,704.45
RENT, COMMUNICATION, UTILITIES	17,149.29	17,149.29
PRINTING AND REPRODUCTION	99.00	99.00
OTHER SERVICES	149.00	149.00
SUPPLIES AND MATERIALS	2,889.76	2,889.76
EQUIPMENT	1,150.14	1,150.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,833.82	368,833.82
OFFICE TOTALS:	368,833.82	368,833.82

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-40.15
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	36.65
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	42.05
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-18.05

FRANKED MAIL TOTALS: 20.50

PERSONNEL COMPENSATION

AGA, ZAYN A.	01/03/24	03/31/24	FIELD REPRESENTATIVE/CASEWORKE	14,666.67
BERRY, CLAIRELISE	01/03/24	03/31/24	PRESS ASSISTANT/DIGITAL DIRECT	13,933.33
BYFIELD, JUBILEE M.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,888.90
CHRISTIANSEN,JENNA L	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
CREWS, GRAEME W.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,472.23
HAMILTON, ELLEN M	01/03/24	03/31/24	CHIEF OF STAFF	34,222.23
HANLEY, MADELINE A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	20,044.43
JACOBS, LAUREN F.	01/03/24	03/31/24	LEGISLATIVE AIDE	14,666.67
LEE, CHING W.	01/03/24	03/31/24	FIELD REPRESENTATIVE/CASEWORKE	14,666.67
MATOSSIAN, NATALIA A.	01/03/24	03/31/24	SCHEDULER	14,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JUDY CHU—Con.						
		NICKSON, MICHAEL A.	01/03/24 03/31/24	SHARED EMPLOYEE		5,527.24
		PLAKE, LINDSAY	01/03/24 03/31/24	DIR OF DIST OPERATIONS & SCHED		22,977.77
		PLAN, MAILE Z	01/03/24 03/31/24	SR FIELD REP/CASEWORK MANAGER		21,511.10
		ROBLES, ENRIQUE P	01/03/24 03/31/24	DISTRICT CHIEF OF STAFF		33,000.00
		SHARIATZADEH, TANIA	01/03/24 03/31/24	FIELD REP/CASEWORKER		14,666.67
		SILBERBERG, DAVID A	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		26,916.67
		TORRES, KRISTEN L.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		21,511.10
				PERSONNEL COMPENSATION TOTALS:		331,671.68
TRAVEL						
02-12	AP X0134524	LEE, CHING W.	01/03/24 01/27/24	PRIVATE AUTO MILEAGE		131.38
02-12	AP X0134524	LEE, CHING W.	01/26/24 01/26/24	PARKING		17.60
02-12	AP X0136243	SHARIATZADEH, TANIA	01/11/24 01/24/24	PRIVATE AUTO MILEAGE		126.43
02-12	AP X0136243	SHARIATZADEH, TANIA	01/13/24 01/13/24	PARKING		25.00
02-15	AP 01727276	HON JUDY CHU	01/09/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT		1,831.70
02-16	AP 01727434	HON JUDY CHU	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT		319.90
02-21	AP X0138729	CITIBANK	01/13/24 01/13/24	TAXI/RIDE SHARE		25.00
02-21	AP X0138729	CITIBANK	01/16/24 01/16/24	TAXI/RIDE SHARE		197.00
02-21	AP X0138729	CITIBANK	01/19/24 01/19/24	TAXI/RIDE SHARE		173.00
02-21	AP X0138729	CITIBANK	01/11/24 01/11/24	PARKING		12.00
02-21	AP X0138729	CITIBANK	01/20/24 01/20/24	PARKING		12.00
02-21	AP X0142995	PLAKE, LINDSAY	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT		35.00
02-21	AP X0142995	PLAKE, LINDSAY	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT		35.00
02-21	AP X0142995	PLAKE, LINDSAY	02/04/24 02/04/24	MEALS		15.28
02-21	AP X0142995	PLAKE, LINDSAY	02/06/24 02/06/24	MEALS		40.68
02-21	AP X0142995	PLAKE, LINDSAY	02/07/24 02/07/24	MEALS		90.20
02-21	AP X0142995	PLAKE, LINDSAY	02/04/24 02/04/24	TAXI/RIDE SHARE		165.32
02-21	AP X0142995	PLAKE, LINDSAY	02/05/24 02/05/24	TAXI/RIDE SHARE		12.00
02-21	AP X0142995	PLAKE, LINDSAY	02/08/24 02/08/24	TAXI/RIDE SHARE		70.70
02-21	AP X0142995	PLAKE, LINDSAY	02/07/24 02/07/24	MISCELLANEOUS TRAVEL		10.60
02-27	AP 01732149	HON JUDY CHU	01/01/24 01/31/24	LODGING		984.34
02-27	AP 01732149	HON JUDY CHU	01/01/24 01/31/24	MEALS		71.86
02-27	AP X0139095	CITIBANK	02/01/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT		640.20
02-27	AP X0139095	CITIBANK	02/02/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT		1,611.60
02-27	AP X0139095	CITIBANK	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT		210.11
02-27	AP X0139095	CITIBANK	02/04/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT		320.10
02-27	AP X0139095	CITIBANK	02/04/24 02/11/24	AIRFARE COMMERCIAL TRANSPORT		640.20
03-05	AP X0146267	AGA, ZAYN A.	01/04/24 01/28/24	PRIVATE AUTO MILEAGE		237.15
03-05	AP X0146268	AGA, ZAYN A.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE		293.86
03-05	AP X0146268	AGA, ZAYN A.	02/02/24 02/02/24	TAXI/RIDE SHARE		20.92
03-05	AP X0146268	AGA, ZAYN A.	02/07/24 02/07/24	TAXI/RIDE SHARE		29.82
03-08	AP X0148011	LEE, CHING W.	02/17/24 02/29/24	PRIVATE AUTO MILEAGE		96.14
03-08	AP X0148019	LEE, CHING W.	02/07/24 02/07/24	LODGING		14.90
03-11	AP X0140882	LEE, CHING W.	01/31/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		35.00

03-11	AP	X0140882	LEE, CHING W.	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-11	AP	X0140882	LEE, CHING W.	02/04/24	02/04/24	MEALS	26.25
03-11	AP	X0140882	LEE, CHING W.	02/06/24	02/06/24	MEALS	12.50
03-11	AP	X0140882	LEE, CHING W.	02/07/24	02/07/24	MEALS	53.83
03-11	AP	X0140882	LEE, CHING W.	01/31/24	01/31/24	TAXI/RIDE SHARE	91.63
03-11	AP	X0140882	LEE, CHING W.	02/01/24	02/01/24	TAXI/RIDE SHARE	93.36
03-11	AP	X0140882	LEE, CHING W.	02/05/24	02/05/24	TAXI/RIDE SHARE	5.00
03-11	AP	X0140882	LEE, CHING W.	02/06/24	02/06/24	TAXI/RIDE SHARE	13.97
03-11	AP	X0140882	LEE, CHING W.	02/07/24	02/07/24	TAXI/RIDE SHARE	185.97
03-21	AP	X0147282	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	109.99
03-21	AP	X0147282	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-21	AP	X0147282	CITIBANK	02/04/24	02/07/24	LODGING	2,014.02
03-21	AP	X0147282	CITIBANK	02/05/24	02/07/24	LODGING	671.34
03-22	AP	X0149056	PLAKE, LINDSAY	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	19.32
03-25	AP	01738505	HON JUDY CHU	02/28/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	1,854.60
03-25	AP	01738505	HON JUDY CHU	03/10/24	03/10/24	PARKING	7.00
03-25	AP	X0143487	PLAKE, LINDSAY	02/04/24	02/04/24	MEALS	97.00
03-26	AP	X0147286	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	155.00
03-26	AP	X0147286	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	164.25
03-26	AP	X0147286	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	130.00
03-26	AP	X0147286	CITIBANK	02/18/24	02/18/24	TAXI/RIDE SHARE	8.00
03-26	AP	X0147286	CITIBANK	02/04/24	02/04/24	PARKING	55.00
03-27	AP	01739547	HON JUDY CHU	02/01/24	02/29/24	LODGING	772.00
03-28	AP	X0138125	PLAN, MAILE Z.	01/13/24	01/28/24	PRIVATE AUTO MILEAGE	91.30
03-29	AP	X0151960	PLAN, MAILE Z.	02/04/24	02/04/24	MEALS	31.90
03-29	AP	X0151960	PLAN, MAILE Z.	02/06/24	02/06/24	MEALS	20.19
03-29	AP	X0151960	PLAN, MAILE Z.	02/07/24	02/07/24	MEALS	12.19
03-29	AP	X0151960	PLAN, MAILE Z.	02/13/24	02/27/24	PRIVATE AUTO MILEAGE	93.75
03-29	AP	X0151960	PLAN, MAILE Z.	02/17/24	02/17/24	PARKING	8.00
						TRAVEL TOTALS:	15,704.45
			RENT, COMMUNICATION, UTILITIES				
01-25	GL	MED0131073		01/18/24	01/18/24	HIR GRAPHICS (TRANSFER)	38.00
01-31	AP	X0137155	DIRECTV	01/13/24	02/12/24	UTILITIES	102.24
02-12	AP	X0140036	FRONTIER COMMUNICATIONS	01/22/24	02/21/24	UTILITIES	209.68
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,628.65
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	962.20
02-29	AP	X0144436	DIRECTV	01/21/24	03/12/24	UTILITIES	108.77
03-04	AP	01731913	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	5.89
03-04	AP	01731913	UPS	02/17/24	02/17/24	POSTAGE / COURIER / BOX RENTAL	8.91
03-08	AP	X0146589	FRONTIER COMMUNICATIONS	02/22/24	03/21/24	UTILITIES	209.36
03-08	AP	X0148221	AT&T CORP	01/19/24	02/18/24	UTILITIES	223.03
03-25	AP	X0151593	DIRECTV	03/13/24	04/12/24	UTILITIES	113.49
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,629.01
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	962.33
03-27	AP	01735571	CLAREMONT STAR LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	236.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JUDY CHU—Con.						
03-27	GL	MED0132660	03/05/24	03/05/24	HIR GRAPHICS (TRANSFER)	50.00
03-28	AP	01739929	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,389.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,149.29
					PRINTING AND REPRODUCTION	
02-13	AP	X0141415	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-08	AP	X0146555	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	99.00
					OTHER SERVICES	
02-16	AP	01727434	01/29/24	01/28/25	MISCELLANEOUS OTHER SERVICES	149.00
					OTHER SERVICES TOTALS:	149.00
					SUPPLIES AND MATERIALS	
01-18	AP	X0131498	01/01/24	12/31/24	WATER	708.00
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-66.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	70.78
02-21	AP	X0142995	02/04/24	02/04/24	FOOD & BEVERAGE	8.74
02-21	AP	X0142995	02/07/24	02/07/24	FOOD & BEVERAGE	12.38
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	91.84
02-29	AP	X0144804	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	253.31
02-29	AP	X0144805	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	444.00
02-29	AP	X0145224	02/05/24	02/05/24	LEGISLATIVE PLNNG FOOD AND BEV	1,044.30
03-08	AP	X0138611	01/17/24	01/17/24	FOOD & BEVERAGE	83.98
03-08	AP	X0138611	01/23/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	5.00
03-08	AP	X0138611	01/05/24	06/03/24	PUBLICATIONS/REFERENCE MAT'L	91.00
03-22	AP	X0147427	02/22/24	02/22/24	FOOD & BEVERAGE	54.34
03-22	AP	X0147427	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	24.95
03-22	AP	X0147427	02/14/24	02/20/24	WATER	33.96
03-22	AP	X0147492	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	20.25
03-22	AP	X0147492	01/29/24	01/29/24	WATER	6.68
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	26.25
					SUPPLIES AND MATERIALS TOTALS:	2,889.76
					EQUIPMENT	
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	383.38
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	383.38
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	383.38
					EQUIPMENT TOTALS:	1,150.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,833.82
					OFFICE TOTALS:	368,833.82
2023 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	47.45
					FRANKED MAIL TOTALS:	47.45

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PERSONNEL COMPENSATION

AGA, ZAYN A.	01/01/24	01/02/24	FIELD REPRESENTATIVE/CASEWORKE	333.33
BERRY, CLAIRELISE	01/01/24	01/02/24	PRESS ASSISTANT/DIGITAL DIRECT	316.67
BYFIELD, JUBILEE M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	361.11
CHRISTIANSEN,JENNA L	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
CREWS, GRAEME W.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78
HAMILTON, ELLEN M	01/01/24	01/02/24	CHIEF OF STAFF	777.78
HANLEY, MADELINE A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	455.56
JACOBS, LAUREN F.	01/01/24	01/02/24	LEGISLATIVE AIDE	333.33
LEE, CHING W.	01/01/24	01/02/24	FIELD REPRESENTATIVE/CASEWORKE	333.33
MATOSSIAN, NATALIA A	01/01/24	01/02/24	SCHEDULER	333.33
NICKSON, MICHAEL A.	01/01/24	01/02/24	SHARED EMPLOYEE	71.67
PLAKE, LINDSAY	01/01/24	01/02/24	DIR OF DIST OPERATIONS & SCHED	522.22
PLAN, MAILE Z	01/01/24	01/02/24	SR FIELD REP/CASEWORK MANAGER	488.89
ROBLES,ENRIQUE P	01/01/24	01/02/24	DISTRICT CHIEF OF STAFF	750.00
SHARIATZADEH, TANIA	01/01/24	01/02/24	FIELD REP/CASEWORKER	333.33
SILBERBERG,DAVID A	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
TORRES, KRISTEN L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	488.89
			PERSONNEL COMPENSATION TOTALS:	7,427.22

TRAVEL

01-02	AP	X0117799	PLAN, MAILE Z.	11/02/23	11/02/23	MEALS	20.00
01-02	AP	X0117799	PLAN, MAILE Z.	10/29/23	11/14/23	PRIVATE AUTO MILEAGE	173.65
01-02	AP	X0117799	PLAN, MAILE Z.	11/09/23	11/09/23	PARKING	10.00
01-02	AP	X0117799	PLAN, MAILE Z.	11/12/23	11/12/23	PARKING	9.00
01-03	AP	01716737	HON JUDY CHU	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	428.90
01-03	AP	01716737	HON JUDY CHU	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	502.90
01-03	AP	01716737	HON JUDY CHU	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	428.90
01-03	AP	01716737	HON JUDY CHU	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	427.20
01-03	AP	01716737	HON JUDY CHU	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-03	AP	01716737	HON JUDY CHU	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	5.60
01-04	AP	X0128216	JACOBS, LAUREN F.	02/19/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	427.55
01-04	AP	X0129896	SHARIATZADEH, TANIA	12/06/23	12/16/23	PRIVATE AUTO MILEAGE	108.08
01-04	AP	X0129896	SHARIATZADEH, TANIA	12/14/23	12/14/23	PARKING	2.60
01-08	AP	01717773	HON JUDY CHU	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-08	AP	01717773	HON JUDY CHU	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	293.89
01-08	AP	01717773	HON JUDY CHU	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-08	AP	01717773	HON JUDY CHU	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	318.90
01-08	AP	01717773	HON JUDY CHU	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	550.79
01-08	AP	01717779	HON JUDY CHU	08/01/23	08/31/23	PRIVATE AUTO MILEAGE	425.88
01-08	AP	01717780	HON JUDY CHU	10/01/23	10/31/23	PRIVATE AUTO MILEAGE	446.06
01-08	AP	01717781	HON JUDY CHU	11/01/23	11/30/23	PRIVATE AUTO MILEAGE	428.17
01-08	AP	01717782	HON JUDY CHU	08/23/23	11/30/23	TOLLS	12.50
01-09	AP	X0130581	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE	155.00
01-12	AP	X0130710	AGA, ZAYN A.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	402.51
01-16	AP	01718761	HON JUDY CHU	09/02/23	09/30/23	PRIVATE AUTO MILEAGE	507.36
01-22	AP	01719807	HON JUDY CHU	12/04/23	12/04/23	PARKING	33.76
01-22	AP	01719829	HON JUDY CHU	08/12/23	08/29/23	TOLLS	3.20
01-22	AP	01719829	HON JUDY CHU	10/02/23	10/10/23	TOLLS	10.65
01-22	AP	01719829	HON JUDY CHU	10/16/23	11/12/23	TOLLS	17.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JUDY CHU—Con.						
01-22	AP 01719829	HON JUDY CHU	11/27/23 12/09/23	TOLLS		12.15
01-22	AP 01719831	HON JUDY CHU	03/06/23 03/06/23	TOLLS		10.25
01-22	AP 01719831	HON JUDY CHU	06/08/23 06/08/23	TOLLS		6.00
01-22	AP X0125641	LEE, CHING W.	12/05/23 12/19/23	PRIVATE AUTO MILEAGE		75.33
01-22	AP X0125641	LEE, CHING W.	12/09/23 12/09/23	PARKING		40.00
01-22	AP X0125641	LEE, CHING W.	12/17/23 12/17/23	PARKING		15.00
01-22	AP X0132315	CITIBANK	12/16/23 12/16/23	TAXI/RIDE SHARE		67.69
01-22	AP X0132315	CITIBANK	11/30/23 11/30/23	PARKING		4.60
01-22	AP X0132315	CITIBANK	12/11/23 12/11/23	PARKING		4.00
01-22	AP X0132315	CITIBANK	12/18/23 12/18/23	PARKING		8.00
01-22	AP X0132315	CITIBANK	12/20/23 12/20/23	PARKING		1.00
01-22	AP X0133366	PLAKE, LINDSAY	12/13/23 12/20/23	PRIVATE AUTO MILEAGE		19.68
01-22	AP X0133366	PLAKE, LINDSAY	12/20/23 12/20/23	PARKING		1.00
01-23	AP X0124231	CITIBANK	11/17/23 11/17/23	TAXI/RIDE SHARE		15.95
01-23	AP X0124231	CITIBANK	11/18/23 11/18/23	TAXI/RIDE SHARE		74.80
01-23	AP X0124231	CITIBANK	11/09/23 11/09/23	PARKING		9.00
01-23	AP X0124231	CITIBANK	11/12/23 11/12/23	PARKING		15.00
01-23	AP X0135655	CITIBANK	12/07/23 12/07/23	TAXI/RIDE SHARE		149.00
01-29	AP 01724696	HON JUDY CHU	10/01/23 10/31/23	LODGING		960.67
01-29	AP 01724696	HON JUDY CHU	10/01/23 10/31/23	MEALS		80.58
01-29	AP 01724706	HON JUDY CHU	11/01/23 11/30/23	LODGING		965.76
01-29	AP 01724706	HON JUDY CHU	11/01/23 11/30/23	MEALS		80.60
01-29	AP 01724758	HON JUDY CHU	12/01/23 12/31/23	LODGING		968.53
01-29	AP 01724758	HON JUDY CHU	12/01/23 12/31/23	MEALS		49.22
01-31	AP X0127975	PLAN, MAILE Z.	12/03/23 12/21/23	PRIVATE AUTO MILEAGE		111.76
01-31	AP X0127975	PLAN, MAILE Z.	12/03/23 12/03/23	PARKING		12.00
02-16	AP 01727434	HON JUDY CHU	12/01/23 12/30/23	PRIVATE AUTO MILEAGE		424.96
02-20	AP 01727580	HON JUDY CHU	01/13/23 01/20/23	TOLLS		11.75
02-20	AP 01727580	HON JUDY CHU	02/18/23 03/14/23	TOLLS		5.00
02-20	AP 01727580	HON JUDY CHU	03/18/23 04/11/23	TOLLS		3.50
02-20	AP 01727580	HON JUDY CHU	04/25/23 05/08/23	TOLLS		8.40
02-20	AP 01727580	HON JUDY CHU	05/12/23 06/10/23	TOLLS		11.95
02-20	AP 01727580	HON JUDY CHU	06/15/23 06/24/23	TOLLS		6.10
02-20	AP 01727580	HON JUDY CHU	07/14/23 07/29/23	TOLLS		16.65
03-06	AP 01733706	CITIBANK	10/16/23 10/16/23	AIRFARE COMMERCIAL TRANSPORT		-143.00
03-06	AP 01733706	CITIBANK	10/16/23 10/16/23	TAXI/RIDE SHARE		143.00
					TRAVEL TOTALS:	11,429.08
RENT, COMMUNICATION, UTILITIES						
01-04	AP X0129015	DIRECTV	12/13/23 01/12/24	UTILITIES		95.99
01-09	AP 01718071	AT&T CORP	11/19/23 12/18/23	UTILITIES		222.09
01-16	AP 01720420	CLAREMONT STAR LP	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		236.38
01-16	AP 01720571	CALIFORNIA CREDIT UNION	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		10,389.85
01-19	AP X0131462	FRONTIER COMMUNICATIONS	12/22/23 01/21/24	UTILITIES		208.90

01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,662.97
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	962.48
02-14	AP	X0141333	AT&T CORP	12/19/23	01/18/24	UTILITIES	222.99
02-16	AP	01728555	CLAREMONT STAR LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	236.38
02-16	AP	01728700	CALIFORNIA CREDIT UNION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,389.85
03-06	AP	01733323	AT&T CORP	10/03/23	11/18/23	UTILITIES	223.17
03-07	AP	X0124760	AT&T CORP	10/03/23	11/18/23	UTILITIES	-223.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,763.63
						PRINTING AND REPRODUCTION	
02-21	AP	X0142271	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	63.16
03-04	AP	01733088	PUBLIC PRINTER	12/05/23	12/05/23	FRANKABLE PRINTING & REPROD	84.36
03-07	AP	01733806	PUBLIC PRINTER	12/05/23	12/05/23	FRANKABLE PRINTING & REPROD	-84.36
03-07	AP	01733806	PUBLIC PRINTER	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	84.36
						PRINTING AND REPRODUCTION TOTALS:	147.52
						OTHER SERVICES	
01-08	AP	X0120389	CITIBANK -DROPBOX Z8T8RHQRJ68W	10/19/23	10/19/24	TECHNOLOGY SERVICE CONTRACTS	127.07
01-08	AP	X0124612	CITIBANK -STERICYCLE INC/SHRED-IT	10/02/23	10/30/23	JANITORIAL AND MAINT SERV	266.54
01-16	AP	01720857	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720858	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-22	AP	X0135669	CITIBANK -STERICYCLE INC/SHRED-IT	11/28/23	11/28/23	JANITORIAL AND MAINT SERV	133.27
						OTHER SERVICES TOTALS:	45,886.88
						SUPPLIES AND MATERIALS	
01-08	AP	01717777	CISION US INC	01/01/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,500.00
01-08	AP	01717782	HON JUDY CHU	07/25/23	08/24/23	PUBLICATIONS/REFERENCE MAT'L	9.99
01-08	AP	01717782	HON JUDY CHU	08/25/23	09/05/23	PUBLICATIONS/REFERENCE MAT'L	3.54
01-08	AP	X0120389	CITIBANK -LA TIMES SUBSCRIPTION	10/03/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L	5.00
01-08	AP	X0124612	CITIBANK -LA TIMES SUBSCRIPTION	10/31/23	11/28/23	PUBLICATIONS/REFERENCE MAT'L	5.00
01-08	AP	X0124612	CITIBANK -PRIMO WATER	11/06/23	11/06/23	WATER	6.68
01-08	AP	X0124612	CITIBANK -PRIMO WATER	11/08/23	11/08/23	WATER	53.00
01-08	AP	X0124612	CITIBANK -PRIMO WATER	11/22/23	11/22/23	WATER	53.00
01-08	AP	X0124613	CITIBANK -AMZN Mktp US 326AL2LH3	10/30/23	11/07/23	FOOD & BEVERAGE	14.99
01-08	AP	X0124613	CITIBANK -AMZN Mktp US SU5M230V3	10/30/23	10/30/23	FOOD & BEVERAGE	13.49
01-08	AP	X0124613	CITIBANK -AMZN Mktp US SU5M230V3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	7.99
01-08	AP	X0124613	CITIBANK -AMZN Mktp US V30XE3443	10/30/23	10/30/23	FOOD & BEVERAGE	22.99
01-22	AP	X0133434	CITIBANK -AMZN Mktp US T93749V80	09/28/23	09/28/23	FOOD & BEVERAGE	39.99
01-22	AP	X0133434	CITIBANK -AMZN Mktp US T93749V80	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)	23.99
01-22	AP	X0135669	CITIBANK -AMZN Mktp US G16J95DD3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	15.98
01-22	AP	X0135669	CITIBANK -PRIMO WATER	12/04/23	12/04/23	WATER	6.68
01-22	AP	X0135669	CITIBANK -PRIMO WATER	12/06/23	12/06/23	WATER	53.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	148.50
02-12	AP	X0131837	CITIBANK -AMZN Mktp US Q11HV60E3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	37.42
02-12	AP	X0131837	CITIBANK -IC INSTACART 2323	12/13/23	12/13/23	HABITATION EXPENSE	248.90
02-12	AP	X0131837	CITIBANK -MICHAELS #9490	12/09/23	12/09/23	HABITATION EXPENSE	196.33
02-12	AP	X0131837	CITIBANK -STAPLES 00114173	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	24.87
02-21	AP	X0131720	CITIBANK -AMAZON.COM 0X10F14W3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	20.10
02-21	AP	X0131720	CITIBANK -AMAZON.COM 5U6AA94F3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	18.53
02-21	AP	X0131720	CITIBANK -LA TIMES SUBSCRIPTION	11/28/23	12/26/23	PUBLICATIONS/REFERENCE MAT'L	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JUDY CHU—Con.						
02-21	AP X0131720	CITIBANK -LA TIMES SUBSCRIPTION	12/26/23 01/23/24	PUBLICATIONS/REFERENCE MAT'L		5.00
03-08	AP X0138611	CITIBANK -AMAZON.COM	12/11/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)		-18.53
03-08	AP X0138611	CITIBANK -PRIMO WATER	01/01/24 01/01/24	WATER		6.68
				SUPPLIES AND MATERIALS TOTALS:		5,528.11
EQUIPMENT						
02-26	AP 01731976	LEIDOS DIGITAL SOLUTIONS INC	02/26/24 02/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,372.00
				EQUIPMENT TOTALS:		1,372.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		96,601.89
				OFFICE TOTALS:		96,601.89
INTERN ALLOWANCES						
2024 HON. JUDY CHU						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,263.33	6,263.33
				INTERN ALLOWANCES TOTALS:	6,263.33	6,263.33
				OFFICE TOTALS:	6,263.33	6,263.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRAMBILA, JOCELYN G.	01/03/24 02/06/24	DISTRICT OFFICE PAID INTERN -		793.33
		HOANG, CINDY	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,185.00
		KOJOIAN, LANA M.	01/18/24 01/30/24	PAID INTERN - HOUSE PROGRAM		823.33
		PIERCE, SIMON L.	02/12/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,551.67
		TON, COURTNEY N.	01/03/24 02/11/24	DISTRICT OFFICE PAID INTERN -		910.00
				PERSONNEL COMPENSATION TOTALS:		6,263.33
				INTERN ALLOWANCES TOTALS:		6,263.33
				OFFICE TOTALS:		6,263.33
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. JUDY CHU						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRAMBILA, JOCELYN G.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -		46.67
		TON, COURTNEY N.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -		46.67
				PERSONNEL COMPENSATION TOTALS:		93.34
				INTERN ALLOWANCES TOTALS:		93.34
				OFFICE TOTALS:		93.34
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01718938	VERIZON	04/23/23 05/22/23	UTILITIES		-1,116.47

01-08	AP	01718938	VERIZON	05/23/23	06/22/23	UTILITIES		1,116.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			OTHER SERVICES					
01-04	AP	01716057	LEIDOS DIGITAL SOLUTIONS INC	02/27/23	11/24/23	TECHNOLOGY SERVICE CONTRACTS		5,323.02
							OTHER SERVICES TOTALS:	5,323.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,323.02
							OFFICE TOTALS:	5,323.02

2022 HON. DAVID N. CICILLINE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03-08	AP	01734024	ANNIN FLAG COMPANY	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)		94.71
							SUPPLIES AND MATERIALS TOTALS:	94.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	94.71
							OFFICE TOTALS:	94.71

2024 HON. JUAN CISCOMANI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,434.22	2,434.22
						PERSONNEL COMPENSATION	296,416.67	296,416.67
						TRAVEL	11,105.46	11,105.46
						RENT, COMMUNICATION, UTILITIES	19,512.94	19,512.94
						PRINTING AND REPRODUCTION	2,180.00	2,180.00
						OTHER SERVICES	5,940.00	5,940.00
						SUPPLIES AND MATERIALS	2,655.02	2,655.02
						EQUIPMENT	1,054.94	1,054.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,299.25	341,299.25
						OFFICE TOTALS:	341,299.25	341,299.25

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL		-67.85
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL		-29.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		2,465.46
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		137.16
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL		-70.95
						FRANKED MAIL TOTALS:		2,434.22

PERSONNEL COMPENSATION										
						ANDERSON, ALYSSA M.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	33,000.00
						BENDER, CAROLINE K.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67
						DE YOUNG, FIONA M.	01/03/24	03/31/24	COMMUNITY LIAISON	13,444.43
						FINK, ALEXANDER N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
						FREEMAN, REBECCA A.	01/03/24	03/31/24	CHIEF OF STAFF	40,333.33
						HEISER, NANCY J.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,944.44
						HEISER, NANCY J.	02/01/24	02/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	416.67
						HODGSON, CARL F.	01/03/24	03/31/24	STAFF ASSISTANT	11,488.90
						KARAMARGIN, CONSTANTINE J.	01/03/24	03/31/24	SENIOR ADVISOR	31,777.77
						KOCH, KYLE E.	01/03/24	03/31/24	DISTRICT DIRECTOR	19,555.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JUAN CISCOMANI—Con.						
		LEWIS, HANNAH	01/03/24 03/31/24	PRESS ASSISTANT		12,222.23
		LINDGREN, PAIGE S.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
		MCGOWAN, EVELYN F.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		13,444.43
		PERKINS, ANNIE Z.	01/03/24 03/31/24	SCHEDULER		15,888.90
		PINEIRO, MICHAEL C.	01/03/24 03/31/24	STAFF ASSISTANT		14,666.67
		RUHLEN, MARY ELLEN	01/03/24 03/31/24	SHARED EMPLOYEE		2,444.43
		SHEITELMAN, GABRIELLE	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,233.33
				PERSONNEL COMPENSATION TOTALS:		296,416.67
TRAVEL						
01-19	AP X0132002	CITIBANK	12/16/23 01/03/24	AIRFARE COMMERCIAL TRANSPORT		795.80
01-23	AP X0128660	SHEITELMAN, GABRIELLE	01/03/24 01/03/24	MEALS		6.38
01-23	AP X0128660	SHEITELMAN, GABRIELLE	01/10/24 02/10/24	WI-FI ON TRAVEL		59.95
01-23	AP X0128660	SHEITELMAN, GABRIELLE	01/03/24 01/03/24	TAXI/RIDE SHARE		18.95
01-31	AP X0138562	PINEIRO, MICHAEL C.	01/10/24 01/14/24	PRIVATE AUTO MILEAGE		61.90
02-14	AP X0141535	FINK, ALEXANDER N.	01/24/24 01/27/24	CAR RENTAL		594.47
02-15	AP X0142559	FINK, ALEXANDER N.	01/24/24 01/24/24	MEALS		16.60
02-15	AP X0142559	FINK, ALEXANDER N.	01/25/24 01/25/24	MEALS		35.22
02-15	AP X0142559	FINK, ALEXANDER N.	01/26/24 01/26/24	MEALS		44.99
02-15	AP X0142559	FINK, ALEXANDER N.	01/27/24 01/27/24	MEALS		10.76
02-15	AP X0142559	FINK, ALEXANDER N.	01/26/24 01/26/24	GASOLINE		18.88
02-16	AP X0142814	SHEITELMAN, GABRIELLE	02/07/24 02/07/24	MEALS		22.26
02-16	AP X0142814	SHEITELMAN, GABRIELLE	02/08/24 02/08/24	MEALS		21.04
02-16	AP X0142814	SHEITELMAN, GABRIELLE	02/09/24 02/09/24	MEALS		7.31
02-16	AP X0142814	SHEITELMAN, GABRIELLE	02/11/24 02/11/24	MEALS		22.80
02-16	AP X0142814	SHEITELMAN, GABRIELLE	02/10/24 02/10/24	WI-FI ON TRAVEL		59.95
02-16	AP X0142814	SHEITELMAN, GABRIELLE	02/09/24 02/09/24	GASOLINE		28.32
02-16	AP X0142814	SHEITELMAN, GABRIELLE	02/11/24 02/11/24	GASOLINE		17.74
02-16	AP X0142814	SHEITELMAN, GABRIELLE	02/07/24 02/07/24	TAXI/RIDE SHARE		16.83
02-16	AP X0142814	SHEITELMAN, GABRIELLE	02/11/24 02/11/24	TAXI/RIDE SHARE		19.91
02-21	AP X0143530	BENDER, CAROLINE K.	02/08/24 02/08/24	MEALS		14.36
02-21	AP X0143530	BENDER, CAROLINE K.	02/08/24 02/08/24	WI-FI ON TRAVEL		29.00
02-21	AP X0143530	BENDER, CAROLINE K.	02/09/24 02/09/24	GASOLINE		35.32
02-21	AP X0143530	BENDER, CAROLINE K.	02/12/24 02/12/24	TAXI/RIDE SHARE		20.11
02-27	AP 01732133	HON JUAN CISCOMANI	01/01/24 01/31/24	MEALS		279.43
02-28	AP X0138692	CITIBANK	01/02/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT		548.80
02-28	AP X0138692	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT		234.10
02-28	AP X0138692	CITIBANK	02/07/24 02/11/24	AIRFARE COMMERCIAL TRANSPORT		1,640.40
02-28	AP X0138692	CITIBANK	02/07/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT		820.20
02-28	AP X0138692	CITIBANK	01/02/24 01/04/24	LODGING		286.00
02-28	AP X0138692	CITIBANK	01/24/24 01/26/24	LODGING		498.27
03-12	AP X0144680	PINEIRO, MICHAEL C.	02/04/24 02/21/24	PRIVATE AUTO MILEAGE		261.19
03-21	AP X0147207	CITIBANK	02/22/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT		644.20
03-21	AP X0147207	CITIBANK	02/29/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		644.20

03-21	AP	X0147207	CITIBANK	02/07/24	02/09/24	LODGING	1,483.78
03-21	AP	X0147207	CITIBANK	02/07/24	02/09/24	CAR RENTAL	350.45
03-21	AP	X0147207	CITIBANK	02/07/24	02/11/24	CAR RENTAL	843.09
03-27	AP	01739530	HON JUAN CISCOMANI	02/01/24	02/29/24	MEALS	592.50
						TRAVEL TOTALS:	11,105.46
			RENT, COMMUNICATION, UTILITIES				
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	689.91
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	392.26
03-05	AP	X0146168	VERIZON	01/11/24	02/10/24	UTILITIES	1,576.10
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	4,736.24
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	747.48
03-26	AP	X0152452	TELEPHONE TOWNHALL MEETING INC	03/20/24	03/20/24	FRANKABLE TELECOM/TELETOWNHALL	10,661.45
03-27	GL	MED0132660	.....	03/07/24	03/07/24	HIR GRAPHICS (TRANSFER)	430.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,512.94
			PRINTING AND REPRODUCTION				
01-19	AP	X0134319	ACCURATE WORD	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	2,160.00
03-27	GL	MED0132660	.....	03/08/24	03/08/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	2,180.00
			OTHER SERVICES				
02-01	AP	01725771	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728901	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01735918	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,940.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-234.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	579.96
02-06	AP	X0140380	RUHLEN, MARY ELLEN	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	409.12
02-08	AP	X0141914	SPARKLETTS & SIERRA SPRINGS	01/11/24	01/19/24	WATER	43.35
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-47.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	241.42
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	38.99
03-13	AP	X0148890	SPARKLETTS & SIERRA SPRINGS	02/08/24	02/16/24	WATER	48.47
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	38.99
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-120.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,655.72
						SUPPLIES AND MATERIALS TOTALS:	2,655.02
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	246.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	246.00
03-01	AP	X0145674	BENDER, CAROLINE K.	02/17/24	02/17/24	MAINTENANCE / REPAIRS	316.94
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	246.00
						EQUIPMENT TOTALS:	1,054.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,299.25
						OFFICE TOTALS:	341,299.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JUAN CISCOMANI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		435.22
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		32,661.20
					FRANKED MAIL TOTALS:	33,096.42
PERSONNEL COMPENSATION						
		ANDERSON, ALYSSA M.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		750.00
		BENDER, CAROLINE K.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		583.33
		DE YOUNG, FIONA M.	01/01/24 01/02/24	COMMUNITY LIAISON		305.56
		FINK, ALEXANDER N.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		361.11
		FREEMAN, REBECCA A.	01/01/24 01/02/24	CHIEF OF STAFF		916.67
		HEISER, NANCY J.	01/01/24 01/02/24	PART-TIME EMPLOYEE		138.89
		HODGSON, CARL F.	01/01/24 01/02/24	STAFF ASSISTANT		261.11
		KARAMARGIN, CONSTANTINE J.	01/01/24 01/02/24	SENIOR ADVISOR		722.22
		KOCH, KYLE E.	01/01/24 01/02/24	DISTRICT DIRECTOR		444.44
		LEWIS, HANNAH	01/01/24 01/02/24	PRESS ASSISTANT		277.78
		LINDGREN, PAIGE S.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		500.00
		MCGOWAN, EVELYN F.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		305.56
		PERKINS, ANNIE Z.	01/01/24 01/02/24	SCHEDULER		361.11
		PINEIRO, MICHAEL C.	01/01/24 01/02/24	STAFF ASSISTANT		333.33
		RUHLEN, MARY ELLEN	01/01/24 01/02/24	SHARED EMPLOYEE		55.56
		SHEITELMAN, GABRIELLE	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		391.67
					PERSONNEL COMPENSATION TOTALS:	6,708.34
TRAVEL						
01-02	AP X0128672	SHEITELMAN, GABRIELLE	12/14/23 12/14/23	TAXI/RIDE SHARE		43.97
01-04	AP X0127577	DE YOUNG, FIONA M.	10/25/23 12/28/23	PRIVATE AUTO MILEAGE		1,155.13
01-10	AP X0105765	HODGSON, CARL F.	09/12/23 09/28/23	PRIVATE AUTO MILEAGE		46.77
01-10	AP X0105765	HODGSON, CARL F.	10/02/23 12/14/23	PRIVATE AUTO MILEAGE		73.33
01-10	AP X0112992	LEWIS, HANNAH	10/13/23 12/11/23	PRIVATE AUTO MILEAGE		63.45
01-10	AP X0132505	HON JUAN CISCOMANI	11/01/23 11/01/23	AIRFARE COMMERCIAL TRANSPORT		180.20
01-10	AP X0132505	HON JUAN CISCOMANI	11/03/23 11/03/23	WI-FI ON TRAVEL		10.00
01-10	AP X0132505	HON JUAN CISCOMANI	11/13/23 11/13/23	WI-FI ON TRAVEL		10.00
01-10	AP X0132505	HON JUAN CISCOMANI	10/11/23 10/11/23	TAXI/RIDE SHARE		9.27
01-10	AP X0132505	HON JUAN CISCOMANI	11/02/23 11/02/23	TAXI/RIDE SHARE		10.96
01-10	AP X0132505	HON JUAN CISCOMANI	12/12/23 12/12/23	TAXI/RIDE SHARE		34.53
01-10	AP X0132505	HON JUAN CISCOMANI	10/17/23 10/20/23	PARKING		60.00
01-10	AP X0132505	HON JUAN CISCOMANI	11/13/23 11/16/23	PARKING		48.00
01-10	AP X0132505	HON JUAN CISCOMANI	11/28/23 12/01/23	PARKING		60.00
01-10	AP X0132515	BENDER, CAROLINE K.	12/19/23 12/21/23	LODGING		405.94
01-10	AP X0132515	BENDER, CAROLINE K.	12/19/23 12/19/23	MEALS		23.55
01-11	AP X0128673	PINEIRO, MICHAEL C.	12/18/23 12/20/23	PRIVATE AUTO MILEAGE		192.74
01-12	AP X0132778	HON JUAN CISCOMANI	01/20/23 09/30/23	PRIVATE AUTO MILEAGE		880.69
01-12	AP X0132778	HON JUAN CISCOMANI	10/04/23 12/16/23	PRIVATE AUTO MILEAGE		1,048.18

01-12	AP	X0132968	ANDERSON, ALYSSA M.	04/12/23	04/14/23	LODGING	1,934.35
01-12	AP	X0132968	ANDERSON, ALYSSA M.	02/13/23	02/17/23	CAR RENTAL	549.23
01-12	AP	X0132968	ANDERSON, ALYSSA M.	04/12/23	04/14/23	CAR RENTAL	719.15
01-19	AP	X0132002	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	180.20
01-19	AP	X0132002	CITIBANK	12/05/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	643.80
01-19	AP	X0132002	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-19	AP	X0132002	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-19	AP	X0132002	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-19	AP	X0132002	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-19	AP	X0132002	CITIBANK	12/30/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-19	AP	X0132002	CITIBANK	12/18/23	12/22/23	CAR RENTAL	476.70
01-19	AP	X0132002	CITIBANK	12/19/23	12/22/23	CAR RENTAL	184.70
01-19	AP	X0133567	BENDER, CAROLINE K.	12/19/23	12/19/23	MEALS	20.90
01-19	AP	X0133567	BENDER, CAROLINE K.	12/20/23	12/20/23	MEALS	10.97
01-19	AP	X0133567	BENDER, CAROLINE K.	12/19/23	12/19/23	GASOLINE	37.78
01-19	AP	X0133567	BENDER, CAROLINE K.	12/21/23	12/21/23	GASOLINE	13.02
01-23	AP	X0128660	SHEITELMAN, GABRIELLE	12/19/23	12/19/23	GASOLINE	26.91
01-23	AP	X0128660	SHEITELMAN, GABRIELLE	12/20/23	12/20/23	GASOLINE	26.57
01-23	AP	X0128660	SHEITELMAN, GABRIELLE	12/16/23	12/16/23	TAXI/RIDE SHARE	25.30
01-23	AP	X0135615	HON JUAN CISCOMANI	09/09/23	09/09/23	PRIVATE AUTO MILEAGE	7.70
01-23	AP	X0135615	HON JUAN CISCOMANI	11/18/23	11/18/23	PRIVATE AUTO MILEAGE	113.22
01-29	AP	01724743	HON JUAN CISCOMANI	12/01/23	12/31/23	LODGING	1,226.45
01-29	AP	01724743	HON JUAN CISCOMANI	12/01/23	12/31/23	MEALS	423.27
						TRAVEL TOTALS:	12,498.43
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	X0131219	CREATIVE DIRECT LLC	12/22/23	12/29/23	FRANKABLE TELECOM/TELETOWNHALL	16,666.00
01-09	AP	X0132742	VERIZON	11/11/23	12/10/23	UTILITIES	299.13
01-16	AP	01720401	K NARDELLI BUILDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,315.88
01-16	AP	01720706	COCHISE PRIVATE INDUSTRY COUNCIL INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	416.65
01-22	GL	GLA0130987		12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	334.70
01-25	AP	X0135259	TELEPHONE TOWNHALL MEETING INC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL	6,586.70
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	136.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	686.10
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	392.26
01-31	AP	X0138234	VERIZON	12/11/23	01/10/24	UTILITIES	298.92
02-06	GL	GLA0131421		01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	742.10
02-16	AP	01728536	K NARDELLI BUILDING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,315.88
02-16	AP	01728839	COCHISE PRIVATE INDUSTRY COUNCIL INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	416.65
02-27	AP	X0144836	COEFFICIENT	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	35,000.00
03-16	AP	01735552	K NARDELLI BUILDING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,315.88
03-16	AP	01735857	COCHISE PRIVATE INDUSTRY COUNCIL INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	416.65
03-18	AP	X0149625	LEIDOS DIGITAL SOLUTIONS INC	09/29/23	09/29/23	FRANKABLE TELECOM/TELETOWNHALL	825.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	76,173.55
			PRINTING AND REPRODUCTION				
01-09	AP	X0131265	CREATIVE DIRECT LLC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	46,000.00
01-25	AP	X0135257	KINETIC SOLUTIONS LLC	12/18/23	12/31/23	ADVERTISEMENTS	17,233.00
01-25	AP	X0136105	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	2,272.00
03-26	AP	X0151537	CREATIVE DIRECT LLC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	9,603.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JUAN CISCOMANI—Con.						
03-26	AP X0151542	CREATIVE FRANKING	12/19/23 12/19/23	FRANKABLE PRINTING & REPROD		13,990.00
				PRINTING AND REPRODUCTION TOTALS:		89,553.00
		OTHER SERVICES				
01-09	AP X0131193	LEIDOS DIGITAL SOLUTIONS INC	12/01/23 12/31/23	WEB DEV HST.EMAIL & RLTD SERV		2,500.00
01-12	AP X0132729	ANDERSON, ALYSSA M.	01/02/24 01/01/25	TECHNOLOGY SERVICE CONTRACTS		699.47
03-05	AP X0146501	HACKETT SECURITY INC	12/22/23 12/22/23	SECURITY SERVICE		2,924.51
				OTHER SERVICES TOTALS:		6,123.98
		SUPPLIES AND MATERIALS				
01-09	AP X0131188	GRABIEN INC	12/20/23 12/19/24	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-10	AP X0131189	POLITICO LLC	05/22/24 05/21/25	PUBLICATIONS/REFERENCE MAT'L		8,195.00
01-10	AP X0132579	BENDER, CAROLINE K.	04/11/23 01/29/24	SOFTWARE LESS THAN \$500		211.90
01-11	AP X0132926	LINDGREN, PAIGE S.	09/07/23 10/07/23	SOFTWARE LESS THAN \$500		54.14
01-11	AP X0132926	LINDGREN, PAIGE S.	09/12/23 10/12/23	SOFTWARE LESS THAN \$500		14.99
01-11	AP X0132926	LINDGREN, PAIGE S.	09/17/23 10/17/23	SOFTWARE LESS THAN \$500		8.00
01-11	AP X0132926	LINDGREN, PAIGE S.	10/12/23 11/12/23	SOFTWARE LESS THAN \$500		14.99
01-11	AP X0132926	LINDGREN, PAIGE S.	10/17/23 11/17/23	SOFTWARE LESS THAN \$500		8.00
01-11	AP X0132926	LINDGREN, PAIGE S.	10/29/23 11/29/23	SOFTWARE LESS THAN \$500		25.00
01-11	AP X0132926	LINDGREN, PAIGE S.	11/17/23 12/17/23	SOFTWARE LESS THAN \$500		8.00
01-11	AP X0132926	LINDGREN, PAIGE S.	11/29/23 12/29/23	SOFTWARE LESS THAN \$500		25.00
01-11	AP X0132926	LINDGREN, PAIGE S.	12/12/23 01/12/24	SOFTWARE LESS THAN \$500		14.99
01-11	AP X0132926	LINDGREN, PAIGE S.	12/17/23 01/17/24	SOFTWARE LESS THAN \$500		8.00
01-11	AP X0132926	LINDGREN, PAIGE S.	12/29/23 01/29/24	SOFTWARE LESS THAN \$500		25.00
01-11	AP X0132926	LINDGREN, PAIGE S.	09/05/23 10/04/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-11	AP X0132926	LINDGREN, PAIGE S.	09/21/23 01/06/24	PUBLICATIONS/REFERENCE MAT'L		4.72
01-11	AP X0132926	LINDGREN, PAIGE S.	10/05/23 11/05/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-11	AP X0132926	LINDGREN, PAIGE S.	11/06/23 12/05/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-11	AP X0132926	LINDGREN, PAIGE S.	11/12/23 12/12/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-11	AP X0132926	LINDGREN, PAIGE S.	12/05/23 01/04/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-11	AP X0132998	FREEMAN, REBECCA A.	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)		2,375.46
01-11	AP X0133002	FREEMAN, REBECCA A.	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)		1,048.90
01-11	AP X0133003	FREEMAN, REBECCA A.	12/29/23 12/29/23	HABITATION EXPENSE		596.76
01-12	AP X0132686	BENDER, CAROLINE K.	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		1,111.94
01-12	AP X0132729	ANDERSON, ALYSSA M.	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		777.09
01-19	AP X0135027	SPARKLETT'S & SIERRA SPRINGS	12/14/23 12/22/23	WATER		26.95
01-25	AP X0127590	DE YOUNG, FIONA M.	11/03/23 11/03/23	OFFICE SUPPLIES (OUTSIDE)		97.23
01-25	AP X0127598	DE YOUNG, FIONA M.	11/03/23 11/03/23	OFFICE SUPPLIES (OUTSIDE)		34.46
01-25	AP X0136104	PUNCHBOWL NEWS	01/01/24 01/01/25	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-26	AP X0133000	FREEMAN, REBECCA A.	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)		1,623.98
01-31	GL RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)		1,130.24
01-31	GL RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)		13,358.63
02-05	GL FRM0131459	.....	11/03/23 11/15/23	FRAMING (TRANSFER)		50.00
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER		38.99
02-08	GL FRM0131504	.....	11/20/23 12/14/23	FRAMING (TRANSFER)		31.00

02-26	GL	RMS0131870	12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	7,343.00	
02-29	GL	RMS0132049	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	15.50	
03-29	GL	RMS0132808	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	778.89	
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	46,331.70	
02-26	GL	RMS0131870	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	12,798.94	
					EQUIPMENT TOTALS:	12,798.94	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,284.36	
					OFFICE TOTALS:	283,284.36	

INTERN ALLOWANCES
2024 HON. JUAN CISCOMANI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,200.00	10,200.00
INTERN ALLOWANCES TOTALS:	10,200.00	10,200.00
OFFICE TOTALS:	10,200.00	10,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ATTILIS, SOPHIA M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,150.00
BLACKWELL, BRENNAN	02/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,900.00
KINCAID, DYRAN	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,150.00
			PERSONNEL COMPENSATION TOTALS:	10,200.00
			INTERN ALLOWANCES TOTALS:	10,200.00
			OFFICE TOTALS:	10,200.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,491.49	50,491.49
PERSONNEL COMPENSATION	268,086.02	268,086.02
TRAVEL	5,959.73	5,959.73
RENT, COMMUNICATION, UTILITIES	5,527.95	5,527.95
PRINTING AND REPRODUCTION	2,360.00	2,360.00
OTHER SERVICES	4,950.00	4,950.00
SUPPLIES AND MATERIALS	162.36	162.36
EQUIPMENT	1,084.99	1,084.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,622.54	338,622.54
OFFICE TOTALS:	338,622.54	338,622.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-11.45
02-29	AP	01732787	01/03/24	01/31/24	FRANKED MAIL	50,431.46
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-52.45
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	171.56
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	3.07
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-50.70
					FRANKED MAIL TOTALS:	50,491.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHERINE M. CLARK—Con.						
PERSONNEL COMPENSATION						
		ALEXANDER, KATHRYN E	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR & SENI	6,111.10	
		BLACKMAN, WADE A	01/03/24 03/31/24	DISTRICT DIRECTOR FOR POLICY	22,488.90	
		BYKERK, ASHLEY M.	01/03/24 03/31/24	SENIOR COUNSEL	24,444.43	
		CARWELL, EMILY M.	01/03/24 02/23/24	POLICY DIRECTOR	3,541.66	
		CHOWDHURY, ZUBAIDAH A.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT	14,666.67	
		DAVIS-PRETTIMAN, SHELBY R.	01/08/24 03/31/24	POLICY ADVISOR	23,055.55	
		GOHARIOON, LAILA A.	01/03/24 03/31/24	HEALTH STAFFER	6,111.10	
		HIGGINS, JOHN F.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	16,377.77	
		HOUSE, JONATHAN S.	01/03/24 03/31/24	MILITARY/VETERANS CONSTITUENT	16,377.77	
		LAM, JOSHUA	01/03/24 03/31/24	STAFF ASSISTANT	12,711.10	
		LAWRENCE, JOELLE M.	01/03/24 03/31/24	PRESS ASSISTANT	5,377.77	
		MAXELL, MADISON S.	01/03/24 03/31/24	STAFF ASSISTANT	12,711.10	
		PERKINS, KELSEY L.	01/03/24 03/31/24	DISTRICT DIRECTOR	34,222.23	
		PIEPHO, JUDAH R.	01/03/24 03/31/24	SCHEDULER	5,377.77	
		SMITH, TAYLOR C.	01/03/24 03/31/24	TAX POLICY ADVISOR	24,444.43	
		STAPLES, IAN W.	01/03/24 03/31/24	SHARED EMPLOYEE	6,355.56	
		SWEETNAM, MEGHAN	01/03/24 03/31/24	SHARED EMPLOYEE	1,222.23	
		TATARIAN, ALISA S.	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR	1,222.23	
		WORLEY, CATHERINE E.	01/03/24 03/31/24	IMMIGRATION COOR & CONST SER R	16,377.77	
		ZEGARRA, LUIS A.	01/03/24 03/22/24	MILITARY AND VETERAN'S LIAISON	14,888.88	
				PERSONNEL COMPENSATION TOTALS:	268,086.02	
TRAVEL						
02-03	AP 01725568	CITIBANK GOV CARD SERVICE	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	95.90	
02-03	AP 01725568	CITIBANK GOV CARD SERVICE	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	96.10	
02-03	AP 01725568	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	96.10	
02-08	AP 01726790	CITIBANK GOV CARD SERVICE	01/09/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	279.80	
02-08	AP 01726790	CITIBANK GOV CARD SERVICE	01/11/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT	-70.00	
02-08	AP 01726790	CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	110.00	
02-12	AP 01727125	CITIBANK GOV CARD SERVICE	01/29/24 02/01/24	LODGING	529.28	
02-12	AP 01727125	CITIBANK GOV CARD SERVICE	01/13/24 01/13/24	TAXI/RIDE SHARE	60.17	
02-27	AP 01732227	HON KATHERINE CLARK	01/01/24 01/31/24	LODGING	1,737.00	
03-01	AP 01732615	WORLEY, CATHERINE E.	01/03/24 02/14/24	PRIVATE AUTO MILEAGE	71.02	
03-01	AP 01732615	WORLEY, CATHERINE E.	01/03/24 01/03/24	PARKING	3.11	
03-01	AP 01732615	WORLEY, CATHERINE E.	02/07/24 02/07/24	PARKING	3.11	
03-11	AP 01733522	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	207.10	
03-11	AP 01733522	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	46.10	
03-11	AP 01733522	CITIBANK GOV CARD SERVICE	02/13/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	92.21	
03-11	AP 01733522	CITIBANK GOV CARD SERVICE	02/13/24 02/15/24	LODGING	561.00	
03-11	AP 01733522	CITIBANK GOV CARD SERVICE	01/13/24 01/13/24	TAXI/RIDE SHARE	5.00	
03-11	AP 01733522	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	TAXI/RIDE SHARE	41.78	
03-11	AP 01733522	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	TAXI/RIDE SHARE	50.36	
03-11	AP 01733522	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	TAXI/RIDE SHARE	64.12	

03-11	AP	01733522	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	TAXI/RIDE SHARE	86.27
03-12	AP	01733814	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-12	AP	01733814	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	204.10
03-27	AP	01739624	HON KATHERINE CLARK	02/01/24	02/29/24	LODGING	1,544.00
						TRAVEL TOTALS:	5,959.73
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	01718333	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES	275.00
01-30	AP	01725030	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24	03/02/24	UTILITIES	275.00
02-12	AP	01727126	VERIZON	01/24/24	02/23/24	UTILITIES	996.19
02-12	AP	01727129	COMCAST	02/01/24	02/29/24	UTILITIES	447.46
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	171.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	726.52
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	91.16
03-01	AP	01732616	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES	275.00
03-12	AP	01734091	COMCAST	03/01/24	03/31/24	UTILITIES	447.46
03-21	AP	01736317	VERIZON	02/24/24	03/23/24	UTILITIES	965.71
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-332.64
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	151.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	727.09
03-28	AP	01739785	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/24	05/02/24	UTILITIES	275.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,527.95
			PRINTING AND REPRODUCTION				
02-12	AP	01726795	CRYSTAL PRESS	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	120.00
02-13	AP	01727130	CRYSTAL PRESS	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	180.00
03-08	AP	01733203	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	ADVERTISEMENTS	2,000.00
03-21	AP	01736318	CRYSTAL PRESS	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	60.00
						PRINTING AND REPRODUCTION TOTALS:	2,360.00
			OTHER SERVICES				
02-03	AP	01725573	CITI PCARD-IN ROSETTA LANGUAGES	01/05/24	01/05/24	TRANSLATN AND INTERPRET SERV	100.00
02-05	AP	01726298	UNITEDCLEANING COM INC	01/11/24	01/25/24	JANITORIAL AND MAINT SERV	220.00
02-06	AP	01725572	CITI PCARD-STRIP0.EMAIL	12/29/23	12/29/24	WEB DEV HST.EMAIL & RLTD SERV	450.00
03-11	AP	01733010	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	WEB DEV HST.EMAIL & RLTD SERV	3,960.00
03-12	AP	01734092	UNITEDCLEANING COM INC	02/08/24	02/22/24	JANITORIAL AND MAINT SERV	220.00
						OTHER SERVICES TOTALS:	4,950.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	31.88
02-03	AP	01725573	CITI PCARD-AMZN Mktp US R87QK9LF2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	17.98
02-03	AP	01725573	CITI PCARD-GNC BOSTON GLOBE SUBS	01/24/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	27.72
02-03	AP	01725573	CITI PCARD-ZOOM.US 888-799-9666	01/05/24	02/04/24	SOFTWARE LESS THAN \$500	42.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-160.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	89.28
03-21	AP	01736316	CITI PCARD-GNC BOSTON GLOBE SUBS	02/21/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	27.72
03-21	AP	01736316	CITI PCARD-READYREFRESH/WATERSERV	12/25/23	01/24/24	WATER	40.39
03-21	AP	01736316	CITI PCARD-READYREFRESH/WATERSERV	01/01/24	01/31/24	WATER	21.24
03-21	AP	01736316	CITI PCARD-ZOOM.US 888-799-9666	02/05/24	03/04/24	SOFTWARE LESS THAN \$500	42.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-120.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	126.15
						SUPPLIES AND MATERIALS TOTALS:	162.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHERINE M. CLARK—Con.						
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		317.00
01-31	GL	RPY0131234	01/01/24 01/31/24	EQUIPMENT PURCHASES		98.11
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		317.00
02-29	GL	RPY0132001	02/01/24 02/29/24	EQUIPMENT PURCHASES		98.11
03-29	GL	MNT0132765	02/28/24 02/29/24	MAINTENANCE / REPAIRS		-10.34
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		167.00
03-29	GL	RPY0132763	03/01/24 03/31/24	EQUIPMENT PURCHASES		98.11
					EQUIPMENT TOTALS:	1,084.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,622.54
					OFFICE TOTALS:	338,622.54
2023 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	FRANKED MAIL		348.79
01-31	AP	01725536	12/01/23 12/30/23	FRANKED MAIL		53,221.98
					FRANKED MAIL TOTALS:	53,570.77
PERSONNEL COMPENSATION						
		ALEXANDER, KATHRYN E	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR & SENI		805.56
		BLACKMAN, WADE A	11/01/23 01/02/24	DISTRICT DIRECTOR FOR POLICY		3,011.10
		BYKERK, ASHLEY M.	01/01/24 01/02/24	SENIOR COUNSEL		555.56
		CARWELL, EMILY M.	01/01/24 01/02/24	POLICY DIRECTOR		805.56
		GOHARIGON, LAILA A.	01/01/24 01/02/24	HEALTH STAFFER		472.22
		HIGGINS, JOHN F.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		372.22
		HOUSE, JONATHON S	01/01/24 01/02/24	MILITARY/VETERANS CONSTITUENT		372.22
		LAM, JOSHUA	01/01/24 01/02/24	STAFF ASSISTANT		288.89
		LAWRENCE, JOELLE M.	01/01/24 01/02/24	PRESS ASSISTANT		122.22
		LIU, CATHERINE P.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		333.33
		MAXELL, MADISON S.	01/01/24 01/02/24	STAFF ASSISTANT		288.89
		PERKINS, KELSEY L	01/01/24 01/02/24	DISTRICT DIRECTOR		777.78
		PIEPHO, JUDAH R	01/01/24 01/02/24	SCHEDULER		122.22
		SMITH, TAYLOR C.	01/01/24 01/02/24	TAX POLICY ADVISOR		555.56
		STAPLES, IAN W.	01/01/24 01/02/24	SHARED EMPLOYEE		477.78
		SWEETNAM, MEGHAN	01/01/24 01/02/24	SHARED EMPLOYEE		27.78
		TATARIAN, ALISA S	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR		27.78
		WORLEY, CATHERINE E	01/01/24 01/02/24	IMMIGRATION COOR & CONST SER R		372.22
		ZEGARRA, LUIS A	01/01/24 01/02/24	MILITARY AND VETERAN'S LIAISON		372.22
					PERSONNEL COMPENSATION TOTALS:	10,161.11
TRAVEL						
01-10	AP	01718347	12/11/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT		91.81
01-10	AP	01718347	12/11/23 12/15/23	LODGING		751.58
01-10	AP	01718347	12/11/23 12/11/23	TAXI/RIDE SHARE		91.46

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01-10	AP	01718347	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	TAXI/RIDE SHARE	26.11
01-12	AP	01719224	WORLEY, CATHERINE E.	11/01/23	12/18/23	PRIVATE AUTO MILEAGE	113.46
01-12	AP	01719224	WORLEY, CATHERINE E.	11/20/23	11/20/23	PARKING	2.25
01-12	AP	01719224	WORLEY, CATHERINE E.	12/06/23	12/18/23	PARKING	5.36
01-12	AP	01719224	WORLEY, CATHERINE E.	11/20/23	11/20/23	TOLLS	0.85
01-12	AP	01719224	WORLEY, CATHERINE E.	12/18/23	12/18/23	TOLLS	0.50
01-22	AP	01719851	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	183.90
01-22	AP	01719851	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	253.90
01-22	AP	01719851	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	168.90
01-22	AP	01719851	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	183.90
01-22	AP	01719851	CITIBANK GOV CARD SERVICE	09/21/23	09/23/23	LODGING	959.26
01-29	AP	01724835	HON KATHERINE CLARK	12/01/23	12/31/23	LODGING	1,544.00
TRAVEL TOTALS:							4,377.24
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720330	157 PLEASANT STREET REALTY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,845.00
01-24	AP	01723537	COMCAST	01/01/24	01/31/24	UTILITIES	447.54
01-24	AP	01723539	VERIZON	12/24/23	01/23/24	UTILITIES	930.62
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	171.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	726.36
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	91.16
02-16	AP	01728462	157 PLEASANT STREET REALTY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,845.00
03-16	AP	01735479	157 PLEASANT STREET REALTY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,845.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,938.43
PRINTING AND REPRODUCTION							
01-02	AP	01716267	LEIDOS DIGITAL SOLUTIONS INC	12/27/23	12/27/23	ADVERTISEMENTS	2,000.00
01-02	AP	01716313	LEIDOS DIGITAL SOLUTIONS INC	11/27/23	12/27/23	ADVERTISEMENTS	2,000.00
01-10	AP	01719194	BOYDS DIRECT CORP	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD	24,757.07
01-22	AP	01719853	CITI PCARD-GOOGLE ADS3375463591	12/04/23	12/04/23	ADVERTISEMENTS	200.00
01-22	AP	01719853	CITI PCARD-GOOGLE ADS3375463591	12/18/23	12/18/23	ADVERTISEMENTS	500.00
01-22	AP	01719853	CITI PCARD-GOOGLE ADS3375463591	12/20/23	12/20/23	ADVERTISEMENTS	500.00
01-22	AP	01719853	CITI PCARD-GOOGLE ADS3375463591	12/25/23	12/25/23	ADVERTISEMENTS	500.00
01-22	AP	01719853	CITI PCARD-Google ADS3375463591	12/02/23	12/02/23	ADVERTISEMENTS	60.00
01-22	AP	01719853	CITI PCARD-Google ADS3375463591	12/08/23	12/08/23	ADVERTISEMENTS	350.00
01-22	AP	01719853	CITI PCARD-Google ADS3375463591	12/14/23	12/14/23	ADVERTISEMENTS	500.00
01-22	AP	01719855	CITI PCARD-FACEBK 3DY7MXPML2	12/12/23	12/14/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK W58DLXPML2	12/11/23	12/13/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK 2D3ANX3NL2	12/23/23	12/25/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK 3M6DPYFML2	12/11/23	12/12/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK 5N5EVBWNL2	12/13/23	12/15/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK 5XZULX7NL2	12/26/23	12/27/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK 6BNLSWBWNL2	12/26/23	12/27/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK 6N52MYFML2	12/08/23	12/10/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK 77CU9XXML2	12/16/23	12/18/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK 9BRNFXPML2	12/07/23	12/09/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK APA96ZFML2	12/25/23	12/26/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK CF8XVWVWML2	12/21/23	12/22/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK CTC9ZV7ML2	12/10/23	12/11/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK DHGSSWTML2	12/09/23	12/11/23	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KATHERINE M. CLARK—Con.						
01-22	AP 01719855	CITI PCARD-FACEBK DLZ2AX7NL2	12/15/23 12/17/23	ADVERTISEMENTS		900.00
01-22	AP 01719855	CITI PCARD-FACEBK FQSVEWTML2	12/18/23 12/19/23	ADVERTISEMENTS		900.00
01-22	AP 01719855	CITI PCARD-FACEBK GJKBXXPML2	12/22/23 12/23/23	ADVERTISEMENTS		900.00
01-22	AP 01719855	CITI PCARD-FACEBK HMF7KX3NL2	12/20/23 12/21/23	ADVERTISEMENTS		900.00
01-22	AP 01719855	CITI PCARD-FACEBK J27KXW7ML2	12/08/23 12/09/23	ADVERTISEMENTS		900.00
01-22	AP 01719855	CITI PCARD-FACEBK KWCR96LML2	12/17/23 12/18/23	ADVERTISEMENTS		900.00
01-22	AP 01719855	CITI PCARD-FACEBK MBTQWWTML2	12/15/23 12/16/23	ADVERTISEMENTS		900.00
01-22	AP 01719855	CITI PCARD-FACEBK NJ43QWBML2	12/22/23 12/24/23	ADVERTISEMENTS		900.00
01-22	AP 01719855	CITI PCARD-FACEBK S46CDXXML2	12/19/23 12/21/23	ADVERTISEMENTS		899.98
01-22	AP 01719855	CITI PCARD-FACEBK S9X37WBML2	12/07/23 12/08/23	ADVERTISEMENTS		900.00
01-22	AP 01719855	CITI PCARD-FACEBK SLDTTXPML2	12/18/23 12/20/23	ADVERTISEMENTS		900.00
01-22	AP 01719855	CITI PCARD-FACEBK SSKUCX7ML2	12/20/23 12/21/23	ADVERTISEMENTS		110.29
01-22	AP 01719855	CITI PCARD-FACEBK STU2TWBML2	12/26/23 12/27/23	ADVERTISEMENTS		900.00
01-22	AP 01719855	CITI PCARD-FACEBK TL42G6LML2	12/24/23 12/25/23	ADVERTISEMENTS		900.00
01-22	AP 01719855	CITI PCARD-FACEBK VK2E8X7NL2	12/14/23 12/15/23	ADVERTISEMENTS		900.00
01-22	AP 01719855	CITI PCARD-FACEBK W7877ZFMML2	12/27/23 12/27/23	ADVERTISEMENTS		900.00
01-22	AP 01719855	CITI PCARD-FACEBK YN4KWXPMML2	12/22/23 12/22/23	ADVERTISEMENTS		1.01
01-22	AP 01719855	CITI PCARD-FACEBK ZK3RPX3NL2	12/24/23 12/26/23	ADVERTISEMENTS		900.00
01-22	AP 01719858	BOYDS DIRECT CORP	12/29/23 12/29/23	FRANKABLE PRINTING & REPROD	25,020.61	
01-22	AP 01719859	BOYDS DIRECT CORP	12/29/23 12/29/23	FRANKABLE PRINTING & REPROD	823.44	
02-06	AP 01725572	CITI PCARD-FACEBK 6K7522GML2	12/30/23 12/31/23	ADVERTISEMENTS		437.59
02-06	AP 01725572	CITI PCARD-FACEBK 826DQWTML2	12/27/23 12/28/23	ADVERTISEMENTS		900.00
02-06	AP 01725572	CITI PCARD-FACEBK 8MSBRWTML2	12/28/23 12/29/23	ADVERTISEMENTS		900.00
02-06	AP 01725572	CITI PCARD-FACEBK 9EH2AZFML2	12/29/23 12/30/23	ADVERTISEMENTS		900.00
02-06	AP 01725572	CITI PCARD-FACEBK S248VWBML2	12/28/23 12/29/23	ADVERTISEMENTS		900.00
02-06	AP 01725572	CITI PCARD-FACEBK TJNLMX7NL2	12/27/23 12/28/23	ADVERTISEMENTS		900.00
02-06	AP 01725572	CITI PCARD-FACEBK TMWX7WBML2	12/27/23 12/28/23	ADVERTISEMENTS		900.00
02-06	AP 01725572	CITI PCARD-FACEBK UYHMUX3NL2	12/30/23 12/31/23	ADVERTISEMENTS		900.00
02-06	AP 01725572	CITI PCARD-FACEBK ZV63PXXML2	12/29/23 12/30/23	ADVERTISEMENTS		900.00
02-06	AP 01725572	CITI PCARD-GOOGLE ADS3375463591	12/28/23 12/28/23	ADVERTISEMENTS		500.00
03-13	AP 01734088	CITI PCARD-GOOGLE ADS3375463591	12/01/23 12/31/23	ADVERTISEMENTS		3,000.00
03-13	AP 01734088	CITI PCARD-Google ADS3375463591	12/01/23 12/31/23	ADVERTISEMENTS	580.74	
PRINTING AND REPRODUCTION TOTALS:						96,040.73
OTHER SERVICES						
01-03	AP 01716855	LEIDOS DIGITAL SOLUTIONS INC	11/03/23 11/03/23	WEB DEV HST.EMAIL & RLTD SERV		442.50
01-12	AP 01719023	UNITEDCLEANING COM INC	12/14/23 12/14/23	JANITORIAL AND MAINT SERV		110.00
01-16	AP 01720772	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP 01720912	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-22	AP 01719852	CITI PCARD-IN ROSETTA LANGUAGES	11/03/23 11/03/23	TRANSLATN AND INTERPRET SERV		700.00
01-25	AP 01723540	LEIDOS DIGITAL SOLUTIONS INC	12/04/23 12/04/23	WEB DEV HST.EMAIL & RLTD SERV		88.50
OTHER SERVICES TOTALS:						44,241.00
SUPPLIES AND MATERIALS						
01-02	AP 01718080	ANNIN FLAG COMPANY	05/04/23 05/04/23	OFFICE SUPPLIES (OUTSIDE)		103.32

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01-03	AP	01716620	SPROUT SOCIAL INC	12/16/23	12/15/24	SOFTWARE LESS THAN \$500	2,459.16
01-03	AP	01716864	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/23	12/20/23	FOOD & BEVERAGE	709.00
01-03	AP	01716864	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	1,336.99
01-03	AP	01716865	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	257.00
01-03	AP	01716947	LEIDOS DIGITAL SOLUTIONS INC	12/26/23	12/26/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-09	AP	01718139	IMC WATER COOLERS	12/30/23	12/30/23	WATER	1,940.00
01-22	AP	01719851	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	LEGISLATIVE PLNNG FOOD AND BEV	1,610.10
01-22	AP	01719852	CITI PCARD-COOK POLITICAL REPORT	12/22/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L	350.00
01-22	AP	01719852	CITI PCARD-GNC BOSTON GLOBE SUBS	12/27/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L	27.72
01-22	AP	01719852	CITI PCARD-READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER	21.24
01-22	AP	01719852	CITI PCARD-STREAMYARD.COM	12/06/23	01/06/24	SOFTWARE LESS THAN \$500	25.00
01-22	AP	01719852	CITI PCARD-STREAMYARD.COM	12/22/23	12/22/24	SOFTWARE LESS THAN \$500	227.81
01-22	AP	01719852	CITI PCARD-ZOOM.US 888-799-9666	12/05/23	01/04/24	SOFTWARE LESS THAN \$500	42.00
02-06	AP	01725572	CITI PCARD-ENVATO	12/29/23	12/29/24	SOFTWARE LESS THAN \$500	198.00
02-06	AP	01725572	CITI PCARD-READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER	41.63
03-01	AP	01732627	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	64.00
03-05	AP	01732611	IMC WATER COOLERS	12/31/23	12/31/23	WATER	2,313.00
03-05	AP	01732612	IMC WATER COOLERS	12/31/23	12/31/23	WATER	2,313.00
03-08	AP	01733528	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	2,633.00
03-08	AP	01733531	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	799.00
03-08	AP	01733533	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	50.00
03-08	AP	01733534	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	472.00
03-08	AP	01733536	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	452.49
03-08	AP	01733538	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	239.00
03-11	AP	01733529	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/28/23	FOOD & BEVERAGE	2,536.00
03-11	AP	01733529	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	3,145.00
03-11	AP	01733535	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	958.00
03-11	AP	01733537	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	1,389.00
03-19	AP	01734839	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	1,200.00
03-19	AP	01734840	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	1,200.00
03-26	AP	01738906	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	40.00
						SUPPLIES AND MATERIALS TOTALS:	41,402.46
			EQUIPMENT				
01-31	GL	MNT0131237	.....	12/27/23	12/31/23	MAINTENANCE / REPAIRS	-24.19
02-15	AP	01727994	SHARP ELECTRONICS CORPORATION	01/30/24	01/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
03-11	AP	01733532	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.00
03-11	AP	01733532	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	WARRANTIES	199.00
03-11	AP	01733537	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	WARRANTIES	109.00
03-13	AP	01733539	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/05/23	12/05/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,689.00
						EQUIPMENT TOTALS:	13,771.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,503.55
						OFFICE TOTALS:	274,503.55

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INTERN ALLOWANCES
2024 HON. KATHERINE M. CLARK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,533.34	3,533.34
INTERN ALLOWANCES TOTALS:	3,533.34	3,533.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. KATHERINE M. CLARK—Con.						
					OFFICE TOTALS:	3,533.34
					<u>3,533.34</u>	<u>3,533.34</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEPASQUA, ALYSSA L.	01/21/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,516.67
		MARCIL, LUCY E.	02/26/24 03/31/24	PAID INTERN - HOUSE PROGRAM		200.00
		MORGAN, JAMIE E.	01/21/24 03/31/24	PAID INTERN - HOUSE PROGRAM		300.00
		ROUBA, SAMIRA C.	01/26/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,516.67
					PERSONNEL COMPENSATION TOTALS:	3,533.34
					INTERN ALLOWANCES TOTALS:	3,533.34
					<u>3,533.34</u>	<u>3,533.34</u>
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	104.37
					PERSONNEL COMPENSATION	285,343.92
					TRAVEL	4,825.96
					RENT, COMMUNICATION, UTILITIES	7,989.68
					PRINTING AND REPRODUCTION	5,702.32
					OTHER SERVICES	3,967.26
					SUPPLIES AND MATERIALS	10,593.14
					EQUIPMENT	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,072.65
					<u>319,072.65</u>	<u>319,072.65</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	81.65
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	22.72
					FRANKED MAIL TOTALS:	104.37
PERSONNEL COMPENSATION						
		ANDUIZA, CHLOE V.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		15,888.90
		BLATTNER, STEVEN J.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		24,444.43
		CADET, SALIM A.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		14,666.67
		CAMPBELL, YANIA I.	01/03/24 03/31/24	STAFF ASSISTANT		13,444.43
		COX, CHRISTOPHER R.	01/03/24 03/31/24	CHIEF OF STAFF		40,333.33
		JACOBS, BRANDON M.	01/03/24 03/31/24	EXECUTIVE ASSISTANT/SCHEDULER		17,600.00
		KALMOWITZ, DANIEL J.	01/03/24 03/31/24	PRESS ASSISTANT		15,155.57
		O'NEIL, RACHELLE D.	01/03/24 03/31/24	CONSTITUENT SERVICE DIRECTOR		18,455.57
		PHILLIPS JR, BRIAN K.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		23,222.23
		ROSS, ORLANDO F.	01/03/24 03/31/24	DISTRICT REPRESENTATIVE		15,888.90
		SLAVIN, ELI	01/03/24 03/31/24	PART-TIME EMPLOYEE		9,411.10

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		SUNDAHL, ALAN L	01/03/24	03/31/24	SHARED EMPLOYEE	8,268.89
		TAYLOR, ANITA A	01/03/24	03/31/24	DISTRICT DIRECTOR	28,037.77
		THANAWALA, NISHA A	01/03/24	03/31/24	SENIOR POLICY ADVISOR	18,895.57
		THOMPSON, CORA A	01/03/24	03/31/24	SYSTEMS	4,888.90
		YILMAZTURK, SEDEN	01/03/24	01/30/24	MANAGER/CONSTITUENT SERVICES	833.33
		YILMAZTURK, SEDEN	01/08/24	03/31/24	DISTRICT REPRESENTATIVE	15,908.33
					PERSONNEL COMPENSATION TOTALS:	285,343.92
		TRAVEL				
01-16	AP	01720604 FORD MOTOR CREDIT	01/01/24	01/31/24	AUTOMOBILE LEASE	861.64
01-30	AP	01724539 BLATTNER, STEVEN J.	01/25/24	01/25/24	TAXI/RIDE SHARE	77.96
02-08	AP	01726155 YILMAZTURK, SEDEN	01/27/24	01/28/24	TAXI/RIDE SHARE	194.24
02-15	AP	01727370 CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	204.20
02-15	AP	01727370 CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	102.10
02-15	AP	01727370 CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	NON-AIRFARE COMMERCIAL TRANSP	132.00
02-15	AP	01727370 CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	GASOLINE	27.00
02-15	AP	01727370 CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	GASOLINE	22.86
02-15	AP	01727370 CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	GASOLINE	28.00
02-15	AP	01727370 CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	GASOLINE	26.01
02-15	AP	01727370 CITIBANK GOV CARD SERVICE	01/21/24	01/21/24	GASOLINE	17.53
02-15	AP	01727370 CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	GASOLINE	27.42
02-16	AP	01728735 FORD MOTOR CREDIT	02/01/24	02/29/24	AUTOMOBILE LEASE	861.64
02-21	AP	01727732 HON YVETTE CLARKE	01/09/24	01/29/24	TOLLS	321.79
02-21	AP	01727878 COX, CHRISTOPHER R.	01/24/24	01/26/24	TAXI/RIDE SHARE	339.04
03-13	AP	01733795 YILMAZTURK, SEDEN	02/01/24	02/23/24	TAXI/RIDE SHARE	230.41
03-16	AP	01735751 FORD MOTOR CREDIT	03/01/24	03/31/24	AUTOMOBILE LEASE	861.64
03-18	AP	01734412 BLATTNER, STEVEN J.	03/08/24	03/11/24	TAXI/RIDE SHARE	237.53
03-26	AP	01738783 TAYLOR, ANITA A	02/05/24	02/22/24	TAXI/RIDE SHARE	60.62
03-26	AP	01738783 TAYLOR, ANITA A	03/15/24	03/18/24	TAXI/RIDE SHARE	192.33
					TRAVEL TOTALS:	4,825.96
		RENT, COMMUNICATION, UTILITIES				
01-25	GL	MED0131073	01/12/24	01/12/24	HIR GRAPHICS (TRANSFER)	70.00
01-29	AP	01723193 FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	14.31
02-20	AP	01727738 VERIZON	01/07/24	02/06/24	UTILITIES	300.04
02-26	GL	MED0131872	02/06/24	02/12/24	HIR GRAPHICS (TRANSFER)	44.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,743.49
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	608.45
02-29	AP	01731817 VERIZON	02/10/24	03/09/24	UTILITIES	411.94
03-18	AP	01734410 CONSOLIDATED EDISON COMPANY OF NY INC	01/31/24	03/01/24	UTILITIES	130.74
03-18	AP	01734411 CONSOLIDATED EDISON COMPANY OF NY INC	01/31/24	03/01/24	UTILITIES	171.91
03-26	AP	01738609 VERIZON	02/07/24	03/06/24	UTILITIES	300.04
03-26	AP	01738611 VERIZON	03/10/24	04/09/24	UTILITIES	404.91
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,761.84
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	607.50
03-27	AP	01738798 OPTIMUM	02/01/24	02/29/24	UTILITIES	518.73
03-27	AP	01738799 OPTIMUM	03/01/24	03/31/24	UTILITIES	537.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YVETTE D. CLARKE—Con.						
03-27	GL	MED0132660	03/14/24	03/14/24	HIR GRAPHICS (TRANSFER)	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						7,989.68
PRINTING AND REPRODUCTION						
02-29	AP	01732046	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	1,351.00
03-13	AP	01733802	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-26	AP	01738608	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-27	GL	MED0132660	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	3.80
03-28	AP	01739112	03/14/24	03/14/24	ADVERTISEMENTS	4,233.52
						PRINTING AND REPRODUCTION TOTALS:
						5,702.32
OTHER SERVICES						
02-15	AP	01727171	01/22/24	01/22/24	JANITORIAL AND MAINT SERV	367.00
02-29	AP	01731816	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	1,250.13
03-04	AP	01732511	03/15/24	03/25/24	TRAINING	1,100.00
03-26	AP	01738605	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	1,250.13
						OTHER SERVICES TOTALS:
						3,967.26
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	882.58
02-07	AP	01726141	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	80.34
02-07	AP	01726149	01/22/24	01/22/24	WATER	73.96
02-07	AP	01726149	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	111.06
02-09	AP	01726595	12/27/23	01/26/24	WATER	33.91
02-21	AP	01727732	01/26/24	01/26/24	AUTO EXPENSES	523.33
02-29	AP	01731815	02/12/24	05/12/24	PUBLICATIONS/REFERENCE MAT'L	237.71
02-29	AP	01731831	02/21/24	02/20/25	PUBLICATIONS/REFERENCE MAT'L	5,724.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	594.61
03-04	AP	01732737	01/31/24	01/31/24	WATER	58.30
03-05	AP	01732885	02/16/24	02/16/24	WATER	56.07
03-05	AP	01732885	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	1,097.73
03-05	AP	01732889	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	190.17
03-05	AP	01732892	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	121.75
03-05	AP	01732895	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	139.76
03-08	AP	01733655	01/16/24	01/31/24	FOOD & BEVERAGE	71.94
03-08	AP	01733655	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	67.18
03-08	AP	01733676	02/01/24	02/15/24	FOOD & BEVERAGE	130.93
03-08	AP	01733676	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	49.95
03-08	AP	01733886	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	128.65
03-18	AP	01734219	01/27/24	02/26/24	WATER	38.15
03-26	AP	01739363	02/29/24	02/29/24	WATER	15.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	166.06
						SUPPLIES AND MATERIALS TOTALS:
						10,593.14
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	182.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	182.00

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03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	182.00
					EQUIPMENT TOTALS:	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,072.65
					OFFICE TOTALS:	319,072.65

2023 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	0.56
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	41,867.05
						FRANKED MAIL TOTALS:	41,867.61

PERSONNEL COMPENSATION

ANDUIZA, CHLOE V.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
BLATTNER, STEVEN J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
CADET, SALIM A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
CAMPBELL, YANIA I.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
COX, CHRISTOPHER R.	01/01/24	01/02/24	CHIEF OF STAFF	916.67
COX, CHRISTOPHER R.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,200.00
FULLER, SIERRA C.	10/01/23	10/23/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,216.67
JACOBS, BRANDON M.	01/01/24	01/02/24	EXECUTIVE ASSISTANT/SCHEDULER	400.00
KALMOWITZ, DANIEL J.	01/01/24	01/02/24	PRESS ASSISTANT	344.44
O'NEIL, RACHELLE D.	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR	419.44
PHILLIPS JR,BRIAN K	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78
ROSS,ORLANDO F	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	361.11
SLAVIN,ELI	01/01/24	01/02/24	PART-TIME EMPLOYEE	213.89
SUNDAHL, ALAN L.	01/01/24	01/02/24	SHARED EMPLOYEE	139.44
TAYLOR,ANITA A	01/01/24	01/02/24	DISTRICT DIRECTOR	637.22
THANAWALA,NISHA A	01/01/24	01/02/24	SENIOR POLICY ADVISOR	429.44
THOMPSON, CORA A.	01/01/24	01/02/24	SYSTEMS	111.11
YILMAZTURK, SEDEN	01/01/24	01/02/24	MANAGER/CONSTITUENT SERVICES	333.33
			PERSONNEL COMPENSATION TOTALS:	8,806.10

TRAVEL

01-02	AP	01716147	O'NEIL, RACHELLE D.	12/15/23	12/17/23	TAXI/RIDE SHARE	130.18
01-03	AP	01716591	TAYLOR,ANITA A	10/26/23	10/28/23	TAXI/RIDE SHARE	195.26
01-03	AP	01716591	TAYLOR,ANITA A	11/01/23	11/30/23	TAXI/RIDE SHARE	181.28
01-03	AP	01716591	TAYLOR,ANITA A	12/02/23	12/19/23	TAXI/RIDE SHARE	159.50
01-18	AP	01718750	YILMAZTURK, SEDEN	12/20/23	12/21/23	TAXI/RIDE SHARE	79.67
01-23	AP	01723327	CITIBANK GOV CARD SERVICE	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	176.80
01-23	AP	01723327	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	126.65
01-23	AP	01723327	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	GASOLINE	29.06
01-23	AP	01723327	CITIBANK GOV CARD SERVICE	11/04/23	11/04/23	GASOLINE	29.65
01-23	AP	01723327	CITIBANK GOV CARD SERVICE	11/12/23	11/12/23	GASOLINE	37.02
01-23	AP	01723327	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	GASOLINE	17.01
01-29	AP	01724650	HON YVETTE CLARKE	01/01/23	01/31/23	LODGING	1,110.85
01-29	AP	01724656	HON YVETTE CLARKE	02/01/23	02/28/23	LODGING	1,110.85
01-29	AP	01724661	HON YVETTE CLARKE	03/01/23	03/31/23	LODGING	1,110.85
01-29	AP	01724665	HON YVETTE CLARKE	04/01/23	04/30/23	LODGING	1,110.85
01-29	AP	01724671	HON YVETTE CLARKE	05/01/23	05/31/23	LODGING	1,110.85
01-29	AP	01724677	HON YVETTE CLARKE	06/01/23	06/30/23	LODGING	1,110.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. YVETTE D. CLARKE—Con.						
01-29	AP 01724684	HON YVETTE CLARKE	07/01/23 07/31/23	LODGING		1,110.85
01-29	AP 01724692	HON YVETTE CLARKE	09/01/23 09/30/23	LODGING		1,110.85
01-29	AP 01724702	HON YVETTE CLARKE	10/01/23 10/31/23	LODGING		1,110.85
01-29	AP 01724723	HON YVETTE CLARKE	11/01/23 11/30/23	LODGING		1,110.85
01-29	AP 01724889	HON YVETTE CLARKE	12/01/23 12/31/23	LODGING		1,110.85
02-03	AP 01725325	CITIBANK GOV CARD SERVICE	11/28/23 11/28/23	NON-AIRFARE COMMERCIAL TRANSP		343.00
02-03	AP 01725325	CITIBANK GOV CARD SERVICE	12/07/23 12/07/23	GASOLINE		25.00
02-03	AP 01725325	CITIBANK GOV CARD SERVICE	12/10/23 12/10/23	GASOLINE		30.00
02-03	AP 01725325	CITIBANK GOV CARD SERVICE	12/12/23 12/12/23	GASOLINE		27.00
02-03	AP 01725325	CITIBANK GOV CARD SERVICE	12/15/23 12/15/23	GASOLINE		27.00
02-15	AP 01727370	CITIBANK GOV CARD SERVICE	12/29/23 12/29/23	GASOLINE		38.03
02-15	AP 01727370	CITIBANK GOV CARD SERVICE	01/01/24 01/01/24	GASOLINE		30.00
02-21	AP 01727737	HON YVETTE CLARKE	07/04/23 07/28/23	TOLLS		428.40
02-21	AP 01727737	HON YVETTE CLARKE	08/26/23 08/27/23	TOLLS		31.76
02-21	AP 01727737	HON YVETTE CLARKE	09/12/23 09/18/23	TOLLS		132.08
02-21	AP 01727737	HON YVETTE CLARKE	10/04/23 10/30/23	TOLLS		421.52
02-21	AP 01727737	HON YVETTE CLARKE	10/30/23 11/28/23	TOLLS		318.17
02-21	AP 01727737	HON YVETTE CLARKE	12/01/23 12/14/23	TOLLS		246.80
02-22	AP 01727735	HON YVETTE CLARKE	01/30/23 02/27/23	TOLLS		225.20
02-22	AP 01727735	HON YVETTE CLARKE	02/27/23 02/27/23	TOLLS		4.00
02-22	AP 01727735	HON YVETTE CLARKE	03/03/23 03/30/23	TOLLS		406.37
02-22	AP 01727735	HON YVETTE CLARKE	03/30/23 03/30/23	TOLLS		4.00
02-22	AP 01727735	HON YVETTE CLARKE	04/01/23 04/30/23	TOLLS		141.36
02-22	AP 01727735	HON YVETTE CLARKE	04/30/23 04/30/23	TOLLS		40.34
02-22	AP 01727735	HON YVETTE CLARKE	05/08/23 05/30/23	TOLLS		310.38
02-22	AP 01727735	HON YVETTE CLARKE	05/30/23 06/27/23	TOLLS		421.51
				TRAVEL TOTALS:		17,033.35
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01716160	VERIZON	12/10/23 01/09/24	UTILITIES		1,032.81
01-16	AP 01720383	222 LENOX RD LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
01-18	AP 01718998	CONSOLIDATED EDISON COMPANY OF NY INC	11/30/23 12/29/23	UTILITIES		170.65
01-18	AP 01718999	CONSOLIDATED EDISON COMPANY OF NY INC	11/30/23 12/29/23	UTILITIES		118.87
01-19	AP 01719842	VERIZON	12/07/23 01/06/24	UTILITIES		300.04
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		108.00
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		1,786.18
01-29	GL EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		606.91
02-09	AP 01727216	UPS	01/02/24 01/02/24	POSTAGE / COURIER / BOX RENTAL		49.78
02-13	AP 01726774	CONSOLIDATED EDISON COMPANY OF NY INC	12/29/23 01/31/24	UTILITIES		158.74
02-13	AP 01726775	CONSOLIDATED EDISON COMPANY OF NY INC	12/29/23 01/31/24	UTILITIES		210.82
02-16	AP 01728517	222 LENOX RD LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
03-16	AP 01735533	222 LENOX RD LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
03-26	AP 01738785	OPTIMUM	05/01/23 05/31/23	UTILITIES		519.38

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03-27	AP	01738784	OPTIMUM	04/01/23	04/30/23	UTILITIES	508.85
03-27	AP	01738786	OPTIMUM	06/01/23	06/30/23	UTILITIES	508.85
03-27	AP	01738787	OPTIMUM	07/01/23	07/31/23	UTILITIES	518.43
03-27	AP	01738788	OPTIMUM	08/01/23	08/31/23	UTILITIES	518.43
03-27	AP	01738791	OPTIMUM	09/01/23	09/30/23	UTILITIES	518.43
03-27	AP	01738792	OPTIMUM	10/01/23	10/31/23	UTILITIES	518.73
03-27	AP	01738794	OPTIMUM	11/01/23	11/30/23	UTILITIES	518.73
03-27	AP	01738796	OPTIMUM	12/01/23	12/31/23	UTILITIES	518.73
03-27	AP	01738797	OPTIMUM	01/01/24	01/31/24	UTILITIES	518.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,214.09
01-04	AP	01716758	THE AEJ GROUP LLC	12/11/23	12/11/23	FRANKABLE PRINTING & REPROD	77,490.80
01-25	GL	MED0131073	.....	12/26/23	12/26/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	77,510.80
			OTHER SERVICES				
01-16	AP	01720962	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-23	AP	01723327	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	INSURANCE	14.58
02-03	AP	01725070	FEDCAP REHABILITATION SERVICES INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	1,225.43
						OTHER SERVICES TOTALS:	25,000.01
			SUPPLIES AND MATERIALS				
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	77.74
01-09	AP	01717828	STAPLES INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	174.41
01-10	AP	01718161	READYREFRESH BLUETRITON BRANDS INC	11/27/23	12/26/23	WATER	44.50
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	52.31
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	31.54
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	95.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	88.07
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	48.64
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	42.36
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	71.99
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	122.26
03-26	AP	01738604	GOVCONNECTION INC	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)	120.30
						SUPPLIES AND MATERIALS TOTALS:	969.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,401.08
						OFFICE TOTALS:	194,401.08
			INTERN ALLOWANCES				
			2024 HON. YVETTE D. CLARKE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	8,888.33
						INTERN ALLOWANCES TOTALS:	8,888.33
						OFFICE TOTALS:	8,888.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ANSELM, CIARA	02/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,561.67
			MANANDHAR, SARA	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,163.33
			STRELL, JONES B.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,163.33
						PERSONNEL COMPENSATION TOTALS:	8,888.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. YVETTE D. CLARKE—Con.						
					INTERN ALLOWANCES TOTALS:	8,888.33
					OFFICE TOTALS:	8,888.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25.81
					PERSONNEL COMPENSATION	346,631.68
					TRAVEL	4,137.16
					RENT, COMMUNICATION, UTILITIES	8,885.15
					PRINTING AND REPRODUCTION	1,364.50
					OTHER SERVICES	2,216.96
					SUPPLIES AND MATERIALS	3,782.44
					EQUIPMENT	795.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,838.70
					OFFICE TOTALS:	367,838.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-32.60
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		49.22
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		46.44
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-37.25
					FRANKED MAIL TOTALS:	25.81
PERSONNEL COMPENSATION						
		BELL, DOMONIQUE N.	01/03/24 03/31/24	DIRECTOR OF OPERATIONS		18,333.33
		BOZE, BROCK E.	01/03/24 01/30/24	LEGISLATIVE CORR/STAFF ASST.		4,433.33
		BOZE, BROCK E.	01/29/24 03/31/24	LEGISLATIVE ASSISTANT		10,533.33
		BRADY, HAYDIN R.	01/03/24 03/31/24	DISTRICT COMMUNICATIONS COORD.		16,133.33
		CAMERON BREANNA	01/03/24 03/31/24	DEPUTY DISTRICT DIRECTOR		22,000.00
		DUQUE, ANGELICA	01/03/24 01/15/24	LEGISLATIVE ASSISTANT		2,405.00
		ERTEL, ELIZABETH B.	01/03/24 03/31/24	SHARED EMPLOYEE		7,333.33
		FOGEL, ALEXANDRA J.	03/08/24 03/31/24	LEGISLATIVE CORRESPONDENT/STAF		3,641.67
		FROST,WHITNEY	01/03/24 03/31/24	DISTRICT DIRECTOR		26,888.90
		GARCIA, DAISY	01/03/24 03/31/24	COMMUNITY AFFAIRS LIAISON		12,711.10
		HELFAANT, MATTHEW A	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		22,488.90
		HUBER, ANDREW R.	01/03/24 03/31/24	COMMUNITY AFFAIRS LIAISON		15,400.00
		HUGHES, PATRICK S.	01/03/24 03/31/24	COMMUNITY AFFAIRS LIAISON		19,555.57
		KELSEY, DEVIN M.	01/03/24 03/31/24	DEPUTY LEGISLATIVE DIRECTOR		20,044.43
		MAHONEY, CHRISTINA M.	01/03/24 03/31/24	CHIEF OF STAFF		34,222.23
		MONTGOMERY, KELLI A	01/03/24 03/31/24	RURAL DEVELOPMENT SPECIALIST		17,355.57
		NDIKUM, ALEXANDER M	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		28,111.10
		SPARLING, JERI E.	01/03/24 03/31/24	SCHEDULER		23,222.23

		SPENCER III, LESTER H	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	22,000.00	
		VAUGHN, JAMES	01/03/24	03/31/24	SPECIAL PROJECT COORDINATOR	19,818.33	
					PERSONNEL COMPENSATION TOTALS:	346,631.68	
	TRAVEL						
01-31	AP	X0137274	FROST, WHITNEY	01/08/24	01/16/24	PRIVATE AUTO MILEAGE	145.15
01-31	AP	X0139614	HELFANT, MATTHEW A	01/13/24	01/13/24	MEALS	21.52
01-31	AP	X0139614	HELFANT, MATTHEW A	01/13/24	01/13/24	TAXI/RIDE SHARE	22.90
02-01	AP	X0134011	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	-169.90
02-01	AP	X0134011	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	-119.90
02-01	AP	X0134011	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	-413.90
02-01	AP	X0134011	CITIBANK	01/14/24	01/14/24	TAXI/RIDE SHARE	78.00
02-06	AP	X0138638	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	170.10
02-06	AP	X0138638	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	244.00
02-06	AP	X0138638	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	120.10
02-06	AP	X0138638	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-340.00
02-06	AP	X0138638	CITIBANK	01/19/24	01/19/24	LODGING	302.04
02-08	AP	X0139812	CITIBANK	01/13/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	580.40
02-08	AP	X0139812	CITIBANK	01/13/24	01/13/24	TAXI/RIDE SHARE	107.67
02-08	AP	X0139812	CITIBANK	01/14/24	01/14/24	TAXI/RIDE SHARE	100.51
02-23	AP	X0141011	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	170.10
02-23	AP	X0141011	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	170.10
02-23	AP	X0141011	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	90.00
03-08	AP	X0145140	FROST, WHITNEY	02/26/24	02/26/24	MEALS	9.50
03-08	AP	X0145140	FROST, WHITNEY	02/22/24	02/27/24	PRIVATE AUTO MILEAGE	348.07
03-13	AP	X0133620	CAMERON, BREANNA	01/03/24	01/23/24	PRIVATE AUTO MILEAGE	67.00
03-14	AP	X0146904	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-14	AP	X0146904	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	-170.10
03-14	AP	X0146904	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	-414.10
03-14	AP	X0146904	CITIBANK	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	414.10
03-14	AP	X0146904	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	114.00
03-14	AP	X0147654	CAMERON, BREANNA	02/04/24	02/28/24	PRIVATE AUTO MILEAGE	106.52
03-14	AP	X0148277	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-14	AP	X0148277	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	-120.10
03-14	AP	X0148277	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-14	AP	X0148277	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	180.00
03-14	AP	X0148277	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	48.00
03-14	AP	X0148277	CITIBANK	02/04/24	02/04/24	TAXI/RIDE SHARE	72.00
03-14	AP	X0148277	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	270.00
03-14	AP	X0148286	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-14	AP	X0148286	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-14	AP	X0148286	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	294.00
03-14	AP	X0148286	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-14	AP	X0148286	CITIBANK	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-14	AP	X0148286	CITIBANK	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-14	AP	X0148286	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	72.00
03-14	AP	X0148286	CITIBANK	02/27/24	02/27/24	TAXI/RIDE SHARE	72.00
03-25	AP	X0138008	MONTGOMERY, KELLI A	01/03/24	01/29/24	PRIVATE AUTO MILEAGE	86.76
03-25	AP	X0149650	BRADY, HAYDIN R.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE	99.96
03-25	AP	X0150003	MONTGOMERY, KELLI A	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	97.86
					TRAVEL TOTALS:	4,137.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EMANUEL CLEAVER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-26	AP	X0137003	01/20/24 02/19/24	COMCAST UTILITIES		110.29
01-29	AP	01724308	01/15/24 01/19/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL		20.23
02-01	AP	X0138006	01/15/24 02/14/24	COMCAST UTILITIES		156.60
02-20	AP	X0142830	02/01/24 02/29/24	CHARTER COMMUNICATIONS UTILITIES		182.53
02-26	AP	X0144780	02/15/24 03/14/24	COMCAST UTILITIES		156.60
02-27	AP	X0144569	01/07/24 02/06/24	AT&T MOBILITY II LLC UTILITIES		81.18
02-27	AP	X0144733	02/22/24 02/22/24	CENTER SCHOOL DISTRICT 58 TEMPORARY SPACE RENTAL		500.00
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		2,434.43
02-28	GL	EMS0131958	01/01/24 01/31/24	DISTR OFF TELECOM EQ (TRANSF)		17.97
02-28	GL	EMS0131958	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		662.24
03-04	AP	X0145342	02/15/24 03/19/24	COMCAST UTILITIES		110.29
03-08	AP	01733961	02/26/24 03/01/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL		22.26
03-19	AP	X0149219	01/21/24 02/20/24	AT&T CORP UTILITIES		480.81
03-19	AP	X0149897	03/01/24 03/31/24	CHARTER COMMUNICATIONS UTILITIES		182.78
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		-35.88
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		2,516.26
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		662.24
03-27	AP	X0151708	02/07/24 03/06/24	AT&T MOBILITY II LLC UTILITIES		81.18
03-28	AP	X0152793	03/20/24 04/19/24	COMCAST UTILITIES		110.29
03-28	AP	X0152795	03/15/24 04/14/24	COMCAST UTILITIES		156.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,885.15
PRINTING AND REPRODUCTION						
02-27	AP	X0144570	02/06/24 02/06/24	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO		78.00
03-14	AP	X0147120	01/11/24 01/11/24	CITIBANK -PY Custom Graphics NON-FRANKABLE PRINTING & REPRO		896.50
03-28	AP	X0152212	03/18/24 03/18/24	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO		78.00
03-28	AP	X0152233	03/12/24 03/12/24	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO		312.00
					PRINTING AND REPRODUCTION TOTALS:	1,364.50
OTHER SERVICES						
01-16	AP	X0131928	12/08/23 01/07/24	CITIBANK -APPLE.COM/BILL TECHNOLOGY SERVICE CONTRACTS		2.99
01-18	AP	X0134740	01/01/24 12/31/24	SHORT CIRCUIT ELECTRONICS INC SECURITY SERVICE		354.00
01-18	AP	X0134745	01/01/24 12/31/24	SHORT CIRCUIT ELECTRONICS INC SECURITY SERVICE		234.00
02-20	AP	X0138446	01/08/24 02/07/24	CITIBANK -APPLE.COM/BILL TECHNOLOGY SERVICE CONTRACTS		2.99
02-26	AP	X0143984	01/01/24 01/31/24	DCS CONGRESSIONAL LLC WEB DEV HST,EMAIL & RLTD SERV		500.00
02-27	AP	X0143983	02/01/24 02/29/24	DCS CONGRESSIONAL LLC WEB DEV HST,EMAIL & RLTD SERV		500.00
03-14	AP	X0147120	02/06/24 02/05/25	CITIBANK -APPLE.COM/BILL TECHNOLOGY SERVICE CONTRACTS		119.99
03-14	AP	X0147120	02/08/24 03/07/24	CITIBANK -APPLE.COM/BILL TECHNOLOGY SERVICE CONTRACTS		2.99
03-25	AP	X0151430	03/01/24 03/31/24	DCS CONGRESSIONAL LLC WEB DEV HST,EMAIL & RLTD SERV		500.00
					OTHER SERVICES TOTALS:	2,216.96
SUPPLIES AND MATERIALS						
01-10	AP	X0133412	01/01/24 01/31/24	HAGUE QUALITY WATER OF MD INC WATER		63.00

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01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	204.60
01-31	AP	X0137274	FROST, WHITNEY	01/13/24	01/13/24	FOOD & BEVERAGE	20.00
01-31	AP	X0137274	FROST, WHITNEY	01/23/24	01/23/24	FOOD & BEVERAGE	25.00
02-07	AP	X0140355	HAGUE QUALITY WATER OF MD INC	02/01/24	02/29/24	WATER	63.00
02-13	AP	X0139112	CITIBANK -PRIMO WATER	01/01/24	01/31/24	WATER	27.55
02-20	AP	X0138446	CITIBANK -APPLE.COM/BILL	01/15/24	02/14/24	SOFTWARE LESS THAN \$500	12.99
02-20	AP	X0138446	CITIBANK -APPLE.COM/BILL	01/23/24	02/22/24	SOFTWARE LESS THAN \$500	7.99
02-20	AP	X0138446	CITIBANK -LEES SUMMIT TRIBUNE	01/25/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	40.00
02-20	AP	X0138446	CITIBANK -SAMSCLUB.COM	01/13/24	01/13/24	FOOD & BEVERAGE	26.58
02-20	AP	X0138446	CITIBANK -TARGET.COM	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	602.39
02-20	AP	X0138446	CITIBANK -THE KANSAS CITY STAR	01/12/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	142.92
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-130.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	176.78
03-04	AP	X0147587	HAGUE QUALITY WATER OF MD INC	03/01/24	03/31/24	WATER	63.00
03-08	AP	X0147104	CITIBANK -AMAZON.COM RI4SJ13R0	02/09/24	02/09/24	FOOD & BEVERAGE	65.23
03-08	AP	X0147104	CITIBANK -AMZN Mktp US RB2T76BS2	02/09/24	02/09/24	FOOD & BEVERAGE	39.99
03-08	AP	X0147104	CITIBANK -Amazon.com RB5LN4050	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	576.45
03-14	AP	X0147120	CITIBANK -AMZN Mktp US R25P09GA0	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	14.79
03-14	AP	X0147120	CITIBANK -APPLE.COM/BILL	02/15/24	03/14/24	SOFTWARE LESS THAN \$500	12.99
03-14	AP	X0147120	CITIBANK -GATES BAR B Q MANAGEMENT	01/14/24	01/14/24	FOOD & BEVERAGE	1,288.88
03-14	AP	X0147120	CITIBANK -SAMSCLUB.COM	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	201.41
03-14	AP	X0147120	CITIBANK -THE KANSAS CITY STAR	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	142.92
03-25	AP	X0150577	CITIBANK -WALMART.COM	02/19/24	02/19/24	FOOD & BEVERAGE	34.26
03-25	AP	X0150577	CITIBANK -WALMART.COM	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	10.09
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-181.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	230.63
						SUPPLIES AND MATERIALS TOTALS:	3,782.44
			EQUIPMENT				
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	265.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	265.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	265.00
						EQUIPMENT TOTALS:	795.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,838.70
						OFFICE TOTALS:	367,838.70
2023 HON. EMANUEL CLEAVER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	80.79
						FRANKED MAIL TOTALS:	80.79
PERSONNEL COMPENSATION							
			BELL, DOMONIQUE N.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	416.67
			BOZE, BROCK E.	01/01/24	01/02/24	LEGISLATIVE CORR/STAFF ASST.	316.67
			BRADY, HAYDIN R.	01/01/24	01/02/24	DISTRICT COMMUNICATIONS COORD.	366.67
			CAMERON,BREANNA	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	500.00
			DUQUE, ANGELICA	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	370.00
			DUQUE, ANGELICA	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	370.00
			DUQUE, ANGELICA	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,550.00
			ERTEL, ELIZABETH B.	01/01/24	01/02/24	SHARED EMPLOYEE	166.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. EMANUEL CLEAVER—Con.						
		FROST,WHITNEY	01/01/24 01/02/24	DISTRICT DIRECTOR	611.11	
		GARCIA, DAISY	01/01/24 01/02/24	COMMUNITY AFFAIRS LIAISON	288.89	
		HELFANT,MATTHEW A	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	511.11	
		HUBER, ANDREW R.	01/01/24 01/02/24	COMMUNITY AFFAIRS LIAISON	350.00	
		HUGHES, PATRICK S.	01/01/24 01/02/24	COMMUNITY AFFAIRS LIAISON	444.44	
		KELSEY, DEVIN M.	01/01/24 01/02/24	DEPUTY LEGISLATIVE DIRECTOR	455.56	
		MAHONEY, CHRISTINA M.	01/01/24 01/02/24	CHIEF OF STAFF	777.78	
		MONTGOMERY,KELLI A	01/01/24 01/02/24	RURAL DEVELOPMENT SPECIALIST	394.44	
		NDIKUM,ALEXANDER M	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF	638.89	
		SPARLING, JERI E.	01/01/24 01/02/24	SCHEDULER	527.78	
		SPENCER III,LESTER H	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	500.00	
		VAUGHN,JAMES	01/01/24 01/02/24	SPECIAL PROJECT COORDINATOR	450.42	
				PERSONNEL COMPENSATION TOTALS:		14,007.10
		TRAVEL				
01-10	AP X0132105	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	119.90	
01-10	AP X0132105	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	413.90	
01-10	AP X0132105	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	119.90	
01-10	AP X0132105	CITIBANK	12/13/23 12/13/23	AIRFARE COMMERCIAL TRANSPORT	-119.90	
01-10	AP X0132105	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	119.90	
01-10	AP X0132105	CITIBANK	12/21/23 12/21/23	AIRFARE COMMERCIAL TRANSPORT	169.90	
01-10	AP X0132105	CITIBANK	12/18/23 12/18/23	MEALS	23.89	
01-10	AP X0132105	CITIBANK	12/19/23 12/19/23	MEALS	-23.89	
01-10	AP X0132105	CITIBANK	12/04/23 12/04/23	TAXI/RIDE SHARE	60.00	
01-10	AP X0132105	CITIBANK	12/06/23 12/06/23	TAXI/RIDE SHARE	306.00	
01-10	AP X0133392	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	169.90	
01-10	AP X0133392	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	169.90	
01-10	AP X0133392	CITIBANK	12/05/23 12/05/23	AIRFARE COMMERCIAL TRANSPORT	-119.90	
01-10	AP X0133392	CITIBANK	12/06/23 12/06/23	AIRFARE COMMERCIAL TRANSPORT	-244.00	
01-10	AP X0133392	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	169.90	
01-10	AP X0133392	CITIBANK	12/08/23 12/11/23	CAR RENTAL	283.41	
01-10	AP X0133392	CITIBANK	12/06/23 12/06/23	TAXI/RIDE SHARE	72.00	
01-16	AP X0133398	CITIBANK	11/30/23 11/30/23	AIRFARE COMMERCIAL TRANSPORT	-119.90	
01-16	AP X0133398	CITIBANK	12/05/23 12/05/23	AIRFARE COMMERCIAL TRANSPORT	169.90	
01-16	AP X0133398	CITIBANK	12/06/23 12/06/23	AIRFARE COMMERCIAL TRANSPORT	-50.00	
01-16	AP X0133398	CITIBANK	12/08/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT	169.90	
01-16	AP X0133398	CITIBANK	12/13/23 12/13/23	AIRFARE COMMERCIAL TRANSPORT	413.90	
01-16	AP X0133398	CITIBANK	12/21/23 12/21/23	AIRFARE COMMERCIAL TRANSPORT	169.90	
01-16	AP X0133398	CITIBANK	12/24/23 12/24/23	AIRFARE COMMERCIAL TRANSPORT	-413.90	
01-17	AP X0133403	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	169.90	
01-17	AP X0133403	CITIBANK	12/01/23 12/01/23	TAXI/RIDE SHARE	72.00	
01-17	AP X0133403	CITIBANK	12/02/23 12/02/23	TAXI/RIDE SHARE	90.00	
01-17	AP X0133403	CITIBANK	12/04/23 12/04/23	TAXI/RIDE SHARE	90.00	
01-17	AP X0133403	CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE	90.00	

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01-17	AP	X0133403	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	90.00
01-17	AP	X0133403	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	72.00
01-17	AP	X0133403	CITIBANK	12/21/23	12/21/23	TAXI/RIDE SHARE	180.00
01-29	AP	01724855	HON. EMANUEL CLEAVER	12/01/23	12/31/23	LODGING	772.00
01-29	AP	01724855	HON. EMANUEL CLEAVER	12/01/23	12/31/23	MEALS	474.00
02-01	AP	X0134011	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	703.70
02-01	AP	X0134011	CITIBANK	12/24/23	12/24/23	MEALS	22.35
02-01	AP	X0134011	CITIBANK	12/29/23	12/29/23	MEALS	-22.35
02-06	AP	X0138638	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	169.90
02-23	AP	X0141011	CITIBANK	12/28/23	12/28/23	TAXI/RIDE SHARE	72.00
03-07	AP	X0101750	CAMERON, BREANNA	09/05/23	09/25/23	PRIVATE AUTO MILEAGE	103.66
03-13	AP	X0117101	CAMERON, BREANNA	10/02/23	10/31/23	PRIVATE AUTO MILEAGE	156.98
03-13	AP	X0126977	CAMERON, BREANNA	12/06/23	12/13/23	PRIVATE AUTO MILEAGE	60.68
						TRAVEL TOTALS:	5,397.43
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	X0129191	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES	81.14
01-05	AP	X0131451	COMCAST	12/15/23	01/14/24	UTILITIES	156.60
01-05	AP	X0131452	COMCAST	12/20/23	01/19/24	UTILITIES	128.22
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	16.68
01-12	AP	X0134114	AT&T CORP	11/21/23	12/20/23	UTILITIES	388.47
01-16	AP	01720329	MCPROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	01720357	BLUE PKWY TOWNE CTR OFFICE BUILDING II	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,156.74
01-23	AP	X0135799	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	50.17
01-25	GL	MED0131073		12/28/23	12/28/23	HIR GRAPHICS (TRANSFER)	180.00
01-25	AP	X0136968	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	81.18
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	134.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,451.36
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRNSF)	17.97
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	662.24
02-06	AP	X0140359	AT&T CORP	12/21/23	01/20/24	UTILITIES	388.44
02-16	AP	01728461	MCPROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01728489	BLUE PKWY TOWNE CTR OFFICE BUILDING II	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,156.74
03-16	AP	01735478	MCPROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	01735506	BLUE PKWY TOWNE CTR OFFICE BUILDING II	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,156.74
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	5,570.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,412.69
			OTHER SERVICES				
01-02	AP	X0129022	DCS CONGRESSIONAL LLC	12/01/23	12/31/23	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
01-09	AP	X0129023	DCS CONGRESSIONAL LLC	12/18/23	12/18/23	WEB DEV HST.EMAIL & RLTD SERV	6,000.00
01-16	AP	01720936	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
03-22	AP	01738962	CITIBANK	04/10/23	04/10/23	NON-TECHNOLOGY SERVICE CONTR	-157.50
03-22	AP	01738962	CITIBANK	04/10/23	04/10/23	EQUIPMENT INSTALLATION	157.50
						OTHER SERVICES TOTALS:	30,760.00
			SUPPLIES AND MATERIALS				
01-02	AP	X0129264	CRITICAL MENTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,300.00
01-16	AP	X0131928	CITIBANK -APPLE.COM/BILL	12/15/23	01/14/24	SOFTWARE LESS THAN \$500	12.99
01-16	AP	X0131928	CITIBANK -THE KANSAS CITY STAR	12/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	148.41
01-16	AP	X0132212	CITIBANK -PRIMO WATER	11/29/23	11/29/23	WATER	38.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. EMANUEL CLEAVER—Con.						
01-16	AP	X0132212	12/21/23	12/21/23	CITIBANK -PRIMO WATER	27.55
01-19	AP	X0135523	12/12/23	12/12/23	CITIBANK -AMAZON.COM ME7JR3DG3	49.12
01-19	AP	X0135523	12/12/23	12/12/23	CITIBANK -AMZN Mktp US IK7AC3NR3	43.83
01-23	AP	X0135544	12/06/23	12/06/23	CITIBANK -AMZN Mktp US 163AP6NQ3	101.39
01-23	AP	X0135544	12/06/23	12/06/23	CITIBANK -AMZN Mktp US 163AP6NQ3	41.88
01-23	AP	X0135544	12/06/23	12/06/23	CITIBANK -AMZN Mktp US WD1L0323	45.99
02-08	GL	FRM0131504	11/16/23	12/20/23	FRAMING (TRANSFER)	50.00
					SUPPLIES AND MATERIALS TOTALS:	1,859.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,517.45
					OFFICE TOTALS:	87,517.45
2021 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-12	AP	01732945	06/23/21	06/23/21	CITIBANK GOV CARD SERVICE	583.98
03-12	AP	01732945	06/25/21	06/25/21	CITIBANK GOV CARD SERVICE	320.98
					TRAVEL TOTALS:	904.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	904.96
					OFFICE TOTALS:	904.96
INTERN ALLOWANCES						
2024 HON. EMANUEL CLEAVER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,180.00
					INTERN ALLOWANCES TOTALS:	15,180.00
					OFFICE TOTALS:	15,180.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COIT, JONUNTIA J	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,020.00
		MOSS, EBONY S.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,020.00
		O'LOUGHLIN, BENJAMIN V.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,760.00
		TAYLOR, NATHAN M.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,380.00
					PERSONNEL COMPENSATION TOTALS:	15,180.00
					INTERN ALLOWANCES TOTALS:	15,180.00
					OFFICE TOTALS:	15,180.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BEN CLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	738.60
					PERSONNEL COMPENSATION	357,532.26

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TRAVEL	8,402.42	8,402.42
RENT, COMMUNICATION, UTILITIES	36,041.66	36,041.66
PRINTING AND REPRODUCTION	833.49	833.49
OTHER SERVICES	1,330.00	1,330.00
SUPPLIES AND MATERIALS	5,671.22	5,671.22
EQUIPMENT	593.25	593.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,142.90	411,142.90
OFFICE TOTALS:	411,142.90	411,142.90

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL			-40.15
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL			-54.10
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			177.78
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			740.17
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL			-85.10
									FRANKED MAIL TOTALS:
									738.60

PERSONNEL COMPENSATION									
		ADAMS, TYLER A		01/03/24	03/31/24	PART-TIME EMPLOYEE			9,288.90
		AUDI, DYLAN G.		01/03/24	02/02/24	LEGISLATIVE CORRESPONDENT			4,333.33
		BAUGHMAN, ERNEST A.		01/03/24	03/31/24	DISTRICT REPRESENTATIVE			12,222.23
		BROUGHTON, CHRISTINE		01/03/24	03/31/24	FIELD REPRESENTATIVE			13,933.33
		CARNEAL, EMILY M.		01/03/24	03/31/24	CASEWORKER			16,622.23
		CLEMMONS, MARGARET C.		01/29/24	03/31/24	COMMUNICATIONS DIRECTOR			13,777.78
		CROKE, KJERSTEN		01/03/24	03/31/24	CASEWORKER			18,577.77
		DAVIS, MELANIE F.		01/03/24	03/31/24	SHARED EMPLOYEE			6,600.00
		FAULKNER, JENNIFER S.		01/03/24	03/31/24	DISTRICT SCHEDULER			24,200.00
		GARRETT, DEBORAH		01/03/24	03/31/24	DISTRICT DIRECTOR			24,444.43
		GRACIA, ARMANI A.		01/03/24	02/25/24	PRESS ASSISTANT			8,500.00
		HARTSOCK, JONATHAN T.		01/03/24	03/31/24	DIRECTOR OF SPECIAL PROJECTS			30,555.57
		HAYDEN, KATHY E.		01/03/24	03/31/24	PART-TIME EMPLOYEE			8,066.67
		JENNINGS, MEAGAN N.		01/03/24	03/31/24	SCHEDULER			18,333.33
		KACZMAREK, ELIZABETH A.		01/03/24	03/31/24	SHARED EMPLOYEE			6,111.10
		LAW, CHARLOTTE E.		01/03/24	01/30/24	COMMUNICATIONS DIRECTOR			708.34
		LEMAP, ANDREW M.		01/03/24	03/31/24	STAFF ASSISTANT			12,466.67
		LOUPASSI, JANE D.		01/03/24	01/30/24	STAFF ASSISTANT			3,538.89
		LOUPASSI, JANE D.		01/29/24	03/31/24	LEGISLATIVE CORRESPONDENT			8,611.12
		MANLEY, PAULA N.		01/03/24	03/31/24	LEGISLATIVE DIRECTOR			25,422.23
		MCQUEEN-DEVER, DARBY K.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT			17,600.00
		MILLER, MATTHEW M.		01/03/24	03/17/24	CHIEF OF STAFF			36,041.67
		O'CONNOR, JOSEPH D.		02/03/24	03/31/24	STAFF ASSISTANT			7,510.00
		RAKES, BENJAMIN L.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT			16,377.77
		SHAFFER, JULIE G.		01/03/24	03/31/24	PART-TIME EMPLOYEE			13,688.90
									PERSONNEL COMPENSATION TOTALS:
									357,532.26

TRAVEL									
01-12	AP	X0133146	HARTSOCK, JONATHAN T.	01/03/24	01/03/24	MEALS			10.00
01-12	AP	X0133146	HARTSOCK, JONATHAN T.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE			77.68
01-19	AP	X0134733	HAYDEN, KATHY E.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE			10.05
01-22	AP	X0135528	HARTSOCK, JONATHAN T.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE			79.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BEN CLINE—Con.						
01-22	AP X0135738	HARTSOCK, JONATHAN T.	01/15/24 01/15/24	PRIVATE AUTO MILEAGE		79.46
01-22	AP X0135906	MANLEY, PAULA N.	01/15/24 01/15/24	PRIVATE AUTO MILEAGE		178.22
01-23	AP X0135938	MILLER, MATTHEW M.	01/15/24 01/15/24	PRIVATE AUTO MILEAGE		177.72
01-23	AP X0135971	FAULKNER, JENNIFER S.	01/13/24 01/15/24	PRIVATE AUTO MILEAGE		162.41
01-26	AP X0133478	BAUGHMAN, ERNEST A.	01/11/24 01/17/24	PRIVATE AUTO MILEAGE		199.84
01-26	AP X0136784	HARTSOCK, JONATHAN T.	01/19/24 01/19/24	PRIVATE AUTO MILEAGE		75.03
01-26	AP X0137075	RAKES, BENJAMIN L.	01/15/24 01/15/24	PRIVATE AUTO MILEAGE		179.99
01-29	AP X0137571	ADAMS, TYLER A.	01/18/24 01/23/24	PRIVATE AUTO MILEAGE		94.48
01-29	AP X0137890	MCQUEEN-DEVER, DARBY K.	01/24/24 01/24/24	MEALS		10.34
01-29	AP X0137890	MCQUEEN-DEVER, DARBY K.	01/24/24 01/24/24	PRIVATE AUTO MILEAGE		109.98
01-30	AP X0137651	HARTSOCK, JONATHAN T.	01/24/24 01/24/24	PRIVATE AUTO MILEAGE		75.03
02-08	AP X0136432	SHAFFER, JULIE G.	01/15/24 01/15/24	PRIVATE AUTO MILEAGE		84.32
02-08	AP X0139519	HARTSOCK, JONATHAN T.	01/30/24 01/31/24	PRIVATE AUTO MILEAGE		171.60
02-08	AP X0140047	LEMAY, ANDREW M.	01/15/24 01/18/24	PRIVATE AUTO MILEAGE		163.20
02-08	AP X0140285	GARRETT, DEBORAH	01/15/24 01/26/24	PRIVATE AUTO MILEAGE		178.22
02-13	AP X0140599	HARTSOCK, JONATHAN T.	02/02/24 02/02/24	PRIVATE AUTO MILEAGE		75.03
02-15	AP X0141694	MANLEY, PAULA N.	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		381.10
02-15	AP X0141694	MANLEY, PAULA N.	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT		418.10
02-15	AP X0141694	MANLEY, PAULA N.	02/01/24 02/05/24	LODGING		1,116.24
02-15	AP X0141694	MANLEY, PAULA N.	02/02/24 02/03/24	MEALS		72.27
02-15	AP X0141694	MANLEY, PAULA N.	02/01/24 02/01/24	TAXI/RIDE SHARE		58.24
02-15	AP X0141694	MANLEY, PAULA N.	02/05/24 02/05/24	TAXI/RIDE SHARE		79.98
02-15	AP X0142056	HARTSOCK, JONATHAN T.	02/05/24 02/05/24	PRIVATE AUTO MILEAGE		170.43
02-15	AP X0142058	HARTSOCK, JONATHAN T.	02/07/24 02/07/24	PRIVATE AUTO MILEAGE		80.61
02-21	AP X0143155	HARTSOCK, JONATHAN T.	02/13/24 02/13/24	PRIVATE AUTO MILEAGE		310.05
02-26	AP X0143764	HARTSOCK, JONATHAN T.	02/15/24 02/15/24	PRIVATE AUTO MILEAGE		309.88
02-28	AP X0093241	JENNINGS, MEAGAN N.	01/15/24 01/15/24	PRIVATE AUTO MILEAGE		172.13
02-28	AP X0144415	HARTSOCK, JONATHAN T.	02/13/24 02/13/24	TOLLS		59.55
02-28	AP X0144415	HARTSOCK, JONATHAN T.	02/20/24 02/20/24	TOLLS		9.15
02-28	AP X0144445	HARTSOCK, JONATHAN T.	02/15/24 02/15/24	TOLLS		67.10
02-29	AP X0145050	HARTSOCK, JONATHAN T.	02/23/24 02/23/24	PRIVATE AUTO MILEAGE		75.07
03-04	AP X0130021	HON. BENJAMIN L. CLINE	01/12/24 02/01/24	PRIVATE AUTO MILEAGE		924.78
03-04	AP X0145913	GARRETT, DEBORAH	02/01/24 02/27/24	PRIVATE AUTO MILEAGE		181.57
03-05	AP X0145078	BAUGHMAN, ERNEST A.	02/20/24 02/27/24	PRIVATE AUTO MILEAGE		222.78
03-05	AP X0146163	BROUGHTON, CHRISTINE	01/23/24 02/27/24	PRIVATE AUTO MILEAGE		201.88
03-06	AP X0145921	GARRETT, DEBORAH	02/01/24 02/01/24	MEALS		20.92
03-06	AP X0146596	SHAFFER, JULIE G.	02/13/24 02/21/24	PRIVATE AUTO MILEAGE		49.37
03-08	AP X0147622	HARTSOCK, JONATHAN T.	03/01/24 03/01/24	PRIVATE AUTO MILEAGE		75.13
03-08	AP X0147622	HARTSOCK, JONATHAN T.	03/01/24 03/01/24	PARKING		4.00
03-12	AP X0148246	HARTSOCK, JONATHAN T.	03/04/24 03/04/24	PRIVATE AUTO MILEAGE		74.64
03-12	AP X0148340	HAYDEN, KATHY E.	01/15/24 02/27/24	PRIVATE AUTO MILEAGE		83.75
03-18	AP X0149121	HARTSOCK, JONATHAN T.	03/06/24 03/06/24	PRIVATE AUTO MILEAGE		87.52
03-18	AP X0149226	HARTSOCK, JONATHAN T.	03/07/24 03/07/24	PRIVATE AUTO MILEAGE		75.09

03-18	AP	X0149378	CARNEAL, EMILY M.	01/11/24	01/11/24	MEALS	15.09
03-18	AP	X0149378	CARNEAL, EMILY M.	02/06/24	02/06/24	MEALS	17.49
03-18	AP	X0149378	CARNEAL, EMILY M.	02/15/24	02/15/24	MEALS	12.57
03-18	AP	X0149378	CARNEAL, EMILY M.	01/11/24	02/15/24	PRIVATE AUTO MILEAGE	129.63
03-20	AP	X0148830	HARTSOCK, JONATHAN T.	03/05/24	03/06/24	LODGING	121.23
03-20	AP	X0148830	HARTSOCK, JONATHAN T.	03/06/24	03/06/24	MEALS	0.32
03-20	AP	X0148830	HARTSOCK, JONATHAN T.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	181.58
03-20	AP	X0148830	HARTSOCK, JONATHAN T.	03/05/24	03/05/24	TOLLS	39.50
03-20	AP	X0149596	HARTSOCK, JONATHAN T.	03/08/24	03/08/24	PRIVATE AUTO MILEAGE	257.82
03-20	AP	X0149596	HARTSOCK, JONATHAN T.	03/08/24	03/08/24	TOLLS	53.80
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,402.42
01-16	AP	01719941	OTW LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,324.50
01-16	AP	01719942	BELL INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
01-16	AP	01719943	MICHAEL H & BEATRIZ CERUTI	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	595.00
01-16	AP	01720388	FUND IV BOB LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
01-26	AP	X0137131	HARTSOCK, JONATHAN T.	01/15/24	01/15/24	TEMPORARY SPACE RENTAL	384.75
02-01	AP	X0138254	PROCOCOMM VOICE & DATA SOLUTIONS INC	02/03/24	03/02/24	UTILITIES	375.00
02-08	AP	X0139569	COX COMMUNICATIONS INC	01/22/24	02/21/24	UTILITIES	209.37
02-15	AP	X0142522	LEIDOS DIGITAL SOLUTIONS INC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	4,021.00
02-16	AP	01728066	OTW LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,324.50
02-16	AP	01728067	BELL INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
02-16	AP	01728068	MICHAEL H & BEATRIZ CERUTI	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	595.00
02-16	AP	01728522	FUND IV BOB LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	94.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	934.20
02-29	AP	X0145338	PROCOCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES	375.00
03-08	AP	X0148215	COMCAST	02/01/24	02/29/24	UTILITIES	531.65
03-08	AP	X0148218	COMCAST	02/01/24	02/29/24	UTILITIES	135.00
03-08	AP	X0148264	VERIZON	01/24/24	02/23/24	UTILITIES	350.86
03-11	AP	X0148267	COX COMMUNICATIONS INC	02/22/24	03/21/24	UTILITIES	209.37
03-13	AP	X0149180	LEIDOS INC	02/27/24	02/27/24	FRANKABLE TELECOM/TELETOWNHALL	4,607.00
03-16	AP	01735084	OTW LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,324.50
03-16	AP	01735085	BELL INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
03-16	AP	01735086	MICHAEL H & BEATRIZ CERUTI	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	595.00
03-16	AP	01735538	FUND IV BOB LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	94.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	933.90
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	36,041.66
01-22	AP	X0135594	HARTSOCK, JONATHAN T.	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	350.12
01-23	AP	X0136665	RJ YOUNG COMPANY INC	12/15/23	01/14/24	NON-FRANKABLE PRINTING & REPRO	88.00
01-26	AP	X0135803	HARTSOCK, JONATHAN T.	01/14/24	01/14/24	NON-FRANKABLE PRINTING & REPRO	138.21
02-05	AP	X0141031	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	114.00
02-23	AP	X0143772	RJ YOUNG COMPANY INC	01/15/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	12.21
03-19	AP	X0149892	HARTSOCK, JONATHAN T.	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	74.76
03-29	AP	X0152613	RJ YOUNG COMPANY INC	02/15/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	56.19
			PRINTING AND REPRODUCTION TOTALS:				833.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BEN CLINE—Con.						
OTHER SERVICES						
01-16	AP	X0133764	01/04/24	01/04/24	JANITORIAL AND MAINT SERV	100.00
02-05	AP	X0141033	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	100.00
02-15	AP	X0142117	02/06/24	02/06/24	JANITORIAL AND MAINT SERV	60.00
02-15	AP	X0142535	02/08/24	02/08/24	JANITORIAL AND MAINT SERV	100.00
02-22	AP	01731027	01/01/24	01/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
03-05	AP	X0145922	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	100.00
03-08	AP	01733897	02/01/24	02/29/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
03-19	AP	X0149940	03/09/24	03/09/24	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:						1,330.00
SUPPLIES AND MATERIALS						
01-12	AP	X0133191	01/16/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,150.00
01-19	AP	X0135329	01/26/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	199.00
01-23	AP	X0135938	01/13/24	01/13/24	LEGISLATIVE PLNNG FOOD AND BEV	41.41
01-23	AP	X0136405	01/18/24	01/18/24	FOOD & BEVERAGE	50.00
01-23	AP	X0136666	01/19/24	01/19/24	FOOD & BEVERAGE	35.00
01-26	AP	X0135803	01/15/24	01/15/24	LEGISLATIVE PLNNG FOOD AND BEV	470.98
01-26	AP	X0137311	01/23/24	01/23/24	SOFTWARE LESS THAN \$500	1,740.00
01-26	AP	X0137459	01/23/24	01/23/24	FOOD & BEVERAGE	15.00
01-26	AP	X0137460	01/24/24	01/24/24	FOOD & BEVERAGE	70.00
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-94.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	163.68
02-05	AP	X0141035	01/22/24	01/22/24	WATER	7.36
02-08	AP	X0140047	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	31.48
02-08	AP	X0140151	02/01/24	02/01/24	FOOD & BEVERAGE	150.00
02-14	AP	X0141611	01/31/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L	199.00
02-15	AP	X0142114	02/23/24	02/22/25	PUBLICATIONS/REFERENCE MAT'L	530.40
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-542.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	701.55
03-04	AP	01732737	01/31/24	01/31/24	WATER	101.83
03-08	AP	X0148214	02/07/24	02/07/24	WATER	7.36
03-18	AP	X0149854	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	406.00
03-21	AP	X0150642	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	27.54
03-21	AP	X0151046	03/15/24	03/15/24	FOOD & BEVERAGE	35.00
03-26	AP	01739363	02/29/24	02/29/24	WATER	82.85
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-350.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	441.78
SUPPLIES AND MATERIALS TOTALS:						5,671.22
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	197.75
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	197.75
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	197.75
EQUIPMENT TOTALS:						593.25

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 411,142.90

OFFICE TOTALS: 411,142.90

2023 HON. BEN CLINE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31 AP 01725301 UNITED STATES POSTAL SERVICE 12/01/23 01/02/24 FRANKED MAIL 271.42
FRANKED MAIL TOTALS: 271.42

PERSONNEL COMPENSATION

ADAMS, TYLER A 01/01/24 01/02/24 PART-TIME EMPLOYEE 211.11
AUDI, DYLAN G 01/01/24 01/02/24 LEGISLATIVE CORRESPONDENT 288.89
BAUGHMAN, ERNEST A 01/01/24 01/02/24 DISTRICT REPRESENTATIVE 277.78
BROUGHTON, CHRISTINE 01/01/24 01/02/24 FIELD REPRESENTATIVE 316.67
CARNEAL, EMILY M 01/01/24 01/02/24 CASEWORKER 377.78
CROKE, KJERSTEN 01/01/24 01/02/24 CASEWORKER 422.22
DAVIS, MELANIE F 01/01/24 01/02/24 SHARED EMPLOYEE 150.00
FAULKNER, JENNIFER S 01/01/24 01/02/24 DISTRICT SCHEDULER 550.00
GARRETT, DEBORAH 01/01/24 01/02/24 DISTRICT DIRECTOR 555.56
GRACIA, ARMANI A 01/01/24 01/02/24 PRESS ASSISTANT 333.33
HARTSOCK, JONATHAN T 12/01/23 01/02/24 DIRECTOR OF SPECIAL PROJECTS 3,694.44
HAYDEN, KATHY E 01/01/24 01/02/24 PART-TIME EMPLOYEE 183.33
JENNINGS, MEAGAN N 01/01/24 01/02/24 SCHEDULER 416.67
KACZMAREK, ELIZABETH A 01/01/24 01/02/24 SHARED EMPLOYEE 138.89
LAW, CHARLOTTE E 01/01/24 01/02/24 COMMUNICATIONS DIRECTOR 472.22
LEMAY, ANDREW M 01/01/24 01/02/24 STAFF ASSISTANT 283.33
LOUPASSI, JANE D 01/01/24 01/02/24 STAFF ASSISTANT 272.22
MANLEY, PAULA N 01/01/24 01/02/24 LEGISLATIVE DIRECTOR 577.78
MCQUEEN-DEVER, DARBY K 01/01/24 01/02/24 LEGISLATIVE ASSISTANT 400.00
MILLER, MATTHEW M 01/01/24 01/02/24 CHIEF OF STAFF 961.11
RAKES, BENJAMIN L 01/01/24 01/02/24 LEGISLATIVE ASSISTANT 372.22
SHAFFER, JULIE G 01/01/24 01/02/24 PART-TIME EMPLOYEE 311.11
PERSONNEL COMPENSATION TOTALS: 11,566.66

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TRAVEL

01-03 AP X0128896 HARTSOCK, JONATHAN T 12/18/23 12/18/23 PRIVATE AUTO MILEAGE 73.41
01-03 AP X0129256 HARTSOCK, JONATHAN T 12/19/23 12/19/23 PRIVATE AUTO MILEAGE 131.26
01-05 AP X0127816 SHAFFER, JULIE G 12/07/23 12/07/23 PRIVATE AUTO MILEAGE 129.27
01-08 AP X0130029 HON. BENJAMIN L. CLINE 10/04/23 10/30/23 PRIVATE AUTO MILEAGE 1,205.44
01-08 AP X0130044 HON. BENJAMIN L. CLINE 11/03/23 11/15/23 PRIVATE AUTO MILEAGE 904.08
01-08 AP X0130045 HON. BENJAMIN L. CLINE 12/07/23 12/14/23 PRIVATE AUTO MILEAGE 602.72
01-09 AP X0129935 HARTSOCK, JONATHAN T 12/21/23 12/22/23 LODGING 121.23
01-09 AP X0129935 HARTSOCK, JONATHAN T 12/21/23 12/22/23 PRIVATE AUTO MILEAGE 166.54
01-09 AP X0129935 HARTSOCK, JONATHAN T 12/21/23 12/22/23 PARKING 15.80
01-09 AP X0131340 GARRETT, DEBORAH 12/04/23 12/11/23 PRIVATE AUTO MILEAGE 292.13
01-18 AP X0134378 RAKES, BENJAMIN L 11/15/23 11/27/23 PRIVATE AUTO MILEAGE 319.15
01-19 AP X0134733 HAYDEN, KATHY E 11/27/23 01/02/24 PRIVATE AUTO MILEAGE 44.16
01-26 AP X0133478 BAUGHMAN, ERNEST A 01/02/24 01/02/24 PRIVATE AUTO MILEAGE 43.84
TRAVEL TOTALS: 4,049.03

RENT, COMMUNICATION, UTILITIES

01-08 AP X0130756 PROCOMM VOICE & DATA SOLUTIONS INC 01/03/24 02/02/24 UTILITIES 375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BEN CLINE—Con.						
01-08	AP	X0131070	SP PLUS	01/01/24 12/01/24	DISTRICT OFFICE PARKING	4,800.00
01-10	AP	X0131299	COX COMMUNICATIONS INC	12/22/23 01/21/24	UTILITIES	209.37
01-12	AP	X0133377	COMCAST	12/01/23 12/31/23	UTILITIES	135.00
01-12	AP	X0133378	COMCAST	12/01/23 12/31/23	UTILITIES	531.65
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	94.25
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,507.36
02-05	AP	X0141041	COMCAST	01/01/24 01/31/24	UTILITIES	531.65
02-05	AP	X0141052	COMCAST	01/01/24 01/31/24	UTILITIES	135.00
02-13	AP	X0140734	VERIZON	11/24/23 12/23/23	UTILITIES	350.82
02-13	AP	X0140735	VERIZON	12/24/23 01/23/24	UTILITIES	350.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,028.96
PRINTING AND REPRODUCTION						
01-03	AP	X0129733	RJ YOUNG COMPANY INC	11/15/23 12/14/23	NON-FRANKABLE PRINTING & REPRO	39.17
01-10	AP	X0131297	ACCURATE WORD	12/29/23 12/29/23	NON-FRANKABLE PRINTING & REPRO	1,046.00
01-11	AP	X0132492	ACCURATE WORD	12/29/23 12/29/23	NON-FRANKABLE PRINTING & REPRO	4,570.00
					PRINTING AND REPRODUCTION TOTALS:	5,655.17
OTHER SERVICES						
01-08	AP	X0130832	COAST 2 COAST CLEANING SYSTEMS LLC	12/01/23 12/31/23	JANITORIAL AND MAINT SERV	100.00
01-16	AP	01721011	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST.EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	24,245.00
SUPPLIES AND MATERIALS						
01-03	AP	X0129028	TOP OF VIRGINIA REGIONAL CHAMBER	12/19/23 12/19/23	FOOD & BEVERAGE	30.00
01-05	AP	X0131073	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE)	94.01
01-05	AP	X0131074	LETTER PERFECT INC	11/20/23 12/06/23	HABITATION EXPENSE	287.50
01-08	AP	X0130758	LEIDOS INC	12/27/23 12/27/23	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-08	AP	X0131071	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)	535.74
01-08	AP	X0131072	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)	528.83
01-10	AP	X0131295	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	260.00
01-10	AP	X0132537	LAW, CHARLOTTE E.	01/28/23 02/28/23	SOFTWARE LESS THAN \$500	12.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	02/28/23 03/28/23	SOFTWARE LESS THAN \$500	12.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	03/28/23 04/28/23	SOFTWARE LESS THAN \$500	12.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	04/28/23 05/28/23	SOFTWARE LESS THAN \$500	12.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	05/28/23 06/28/23	SOFTWARE LESS THAN \$500	12.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	06/28/23 07/28/23	SOFTWARE LESS THAN \$500	12.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	07/28/23 08/28/23	SOFTWARE LESS THAN \$500	12.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	08/28/23 09/28/23	SOFTWARE LESS THAN \$500	14.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	09/28/23 10/28/23	SOFTWARE LESS THAN \$500	14.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	10/28/23 11/28/23	SOFTWARE LESS THAN \$500	14.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	11/28/23 12/27/23	SOFTWARE LESS THAN \$500	14.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	12/29/23 01/29/24	SOFTWARE LESS THAN \$500	14.99
01-11	AP	X0132491	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	270.00

01-18	AP	X0134154	CRYSTAL SPRINGS	12/11/23	12/11/23	WATER	44.56		
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	17.00	
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	82.85		
02-08	GL	FRM0131504	.....	11/02/23	12/07/23	FRAMING (TRANSFER)	34.00	
							SUPPLIES AND MATERIALS TOTALS:	4,850.37	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,666.61	
							OFFICE TOTALS:	59,666.61	

INTERN ALLOWANCES
2024 HON. BEN CLINE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,440.00	10,440.00
INTERN ALLOWANCES TOTALS:	10,440.00	10,440.00
OFFICE TOTALS:	10,440.00	10,440.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

MIKO, CONNOR J.	01/30/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,660.00
O'CONNOR, JOSEPH D.	01/03/24	02/02/24	PAID INTERN - HOUSE PROGRAM	1,800.00
VICTOR, SHALOM	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,980.00
				PERSONNEL COMPENSATION TOTALS:
				10,440.00
				INTERN ALLOWANCES TOTALS:
				10,440.00
				OFFICE TOTALS:
				10,440.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BEN CLINE

INTERN ALLOWANCES

PERSONNEL COMPENSATION

O'CONNOR, JOSEPH D.	01/02/24	01/02/24	PAID INTERN - HOUSE PROGRAM	60.00
				PERSONNEL COMPENSATION TOTALS:
				60.00
				INTERN ALLOWANCES TOTALS:
				60.00
				OFFICE TOTALS:
				60.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MICHAEL CLOUD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,662.20	4,662.20
PERSONNEL COMPENSATION	285,527.46	285,527.46
TRAVEL	15,073.78	15,073.78
TRANSPORTATION OF THINGS	277.26	277.26
RENT, COMMUNICATION, UTILITIES	4,662.85	4,662.85
PRINTING AND REPRODUCTION	1,689.74	1,689.74
OTHER SERVICES	127.07	127.07
SUPPLIES AND MATERIALS	1,821.87	1,821.87
EQUIPMENT	1,503.00	1,503.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,345.23	315,345.23
OFFICE TOTALS:	315,345.23	315,345.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL CLOUD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-48.20
02-29	AP	01732787	01/03/24 01/31/24	FRANKED MAIL		2,711.79
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-28.85
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		435.25
03-27	AP	01739415	02/01/24 02/29/24	FRANKED MAIL		1,451.63
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		184.88
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-44.30
					FRANKED MAIL TOTALS:	4,662.20
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	01/03/24 03/31/24	SHARED EMPLOYEE		5,377.77
		BAKER, BARBARA A.	01/03/24 03/31/24	SENIOR FIELD REPRESENTATIVE		14,666.67
		BAUER, SHEILA A.	02/15/24 03/31/24	PART-TIME EMPLOYEE		3,593.75
		CLEMMONS, MARGARET C.	01/03/24 01/30/24	COMMUNICATIONS DIRECTOR		5,277.79
		JABLONOWSKI, WESTIN R.	01/03/24 03/01/24	LEGISLATIVE ASSISTANT		10,980.55
		JONES, ANDREA R.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,600.00
		LAWRENCE,ERIK M	01/03/24 03/31/24	DIRECTOR OF FEMA RELATIONS & A		16,377.77
		LONGORIA,MARK A	01/03/24 01/30/24	DISTRICT DIRECTOR		4,083.34
		LONGORIA,MARK A	01/17/24 03/31/24	DEPUTY CHIEF OF STAFF		34,944.45
		LOPEZ, CASSIDY R.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		11,488.90
		LOWES, GWENDOLYN S.	01/03/24 03/31/24	PART-TIME EMPLOYEE		7,104.77
		MADDA, DANIELLE E.	01/03/24 03/31/24	DIRECTOR OF OPERATIONS		19,555.56
		MCCULLOUGH, THOMAS J.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		23,638.89
		NASSIRI, NADER S.	01/03/24 03/31/24	PART-TIME EMPLOYEE		8,800.00
		ORTEGA, MARISA A.	01/03/24 03/31/24	DIRECTOR OF CONSTITUENT SERVIC		17,111.10
		PALACIOS, CHRISTIAN X.	02/12/24 03/31/24	FIELD REPRESENTATIVE		7,486.11
		SICKER, LOGAN J.	01/03/24 03/31/24	STAFF ASSISTANT		11,488.90
		SIDDQUI,FAISAL	01/03/24 03/31/24	SHARED EMPLOYEE		4,106.67
		WEBSTER,JOSEPH M	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		11,488.90
		WILLIAMSON, BENJAMIN D.	01/03/24 03/31/24	CHIEF OF STAFF		50,355.57
					PERSONNEL COMPENSATION TOTALS:	285,527.46
TRAVEL						
01-26	AP	X0136913	01/04/24 01/20/24	PRIVATE AUTO MILEAGE		487.76
01-26	AP	X0137217	01/15/24 01/17/24	LODGING		307.36
01-26	AP	X0137217	01/15/24 01/15/24	MEALS		12.32
01-26	AP	X0137217	01/16/24 01/16/24	MEALS		33.74
01-26	AP	X0137217	01/17/24 01/17/24	MEALS		28.74
01-30	AP	X0136909	01/05/24 01/05/24	MEALS		7.03
01-30	AP	X0136909	01/08/24 01/08/24	MEALS		33.94
01-30	AP	X0136909	01/10/24 01/10/24	MEALS		28.82
01-30	AP	X0136909	01/11/24 01/11/24	MEALS		14.06
01-30	AP	X0136909	01/12/24 01/12/24	MEALS		16.58

01-30	AP	X0136909	BAKER, BARBARA A.	01/13/24	01/13/24	MEALS	23.08
02-08	AP	X0137081	LOPEZ, CASSIDY R.	01/11/24	01/11/24	MEALS	17.30
02-08	AP	X0137081	LOPEZ, CASSIDY R.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	120.50
02-12	AP	X0137995	LOPEZ, CASSIDY R.	01/23/24	01/23/24	MEALS	18.29
02-12	AP	X0137995	LOPEZ, CASSIDY R.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	120.00
02-12	AP	X0139349	MADDA, DANIELLE E.	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	458.11
02-12	AP	X0139349	MADDA, DANIELLE E.	01/22/24	01/25/24	LODGING	362.73
02-12	AP	X0139349	MADDA, DANIELLE E.	01/22/24	01/22/24	MEALS	39.32
02-12	AP	X0139349	MADDA, DANIELLE E.	01/22/24	01/24/24	MEALS	87.62
02-12	AP	X0139349	MADDA, DANIELLE E.	01/23/24	01/23/24	MEALS	19.08
02-12	AP	X0139349	MADDA, DANIELLE E.	01/25/24	01/25/24	WI-FI ON TRAVEL	8.00
02-12	AP	X0139349	MADDA, DANIELLE E.	01/22/24	01/22/24	TAXI/RIDE SHARE	32.89
02-12	AP	X0139349	MADDA, DANIELLE E.	01/25/24	01/25/24	TAXI/RIDE SHARE	25.89
02-13	AP	X0139978	HON MICHAEL CLOUD	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	562.10
02-13	AP	X0139978	HON MICHAEL CLOUD	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	512.10
02-13	AP	X0139978	HON MICHAEL CLOUD	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	569.10
02-13	AP	X0139978	HON MICHAEL CLOUD	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-13	AP	X0139978	HON MICHAEL CLOUD	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	369.10
02-13	AP	X0140499	MADDA, DANIELLE E.	01/22/24	01/22/24	MEALS	6.12
02-13	AP	X0140499	MADDA, DANIELLE E.	01/25/24	01/25/24	MEALS	13.75
02-15	AP	X0139345	MADDA, DANIELLE E.	01/08/24	01/29/24	PRIVATE AUTO MILEAGE	26.84
02-15	AP	X0139846	HON MICHAEL CLOUD	01/02/24	01/03/24	LODGING	170.40
02-15	AP	X0139846	HON MICHAEL CLOUD	01/03/24	01/04/24	LODGING	127.40
02-15	AP	X0139846	HON MICHAEL CLOUD	01/19/24	01/20/24	LODGING	226.81
02-15	AP	X0139846	HON MICHAEL CLOUD	01/22/24	01/22/24	MEALS	53.91
02-15	AP	X0139846	HON MICHAEL CLOUD	01/26/24	01/26/24	MEALS	14.50
02-15	AP	X0139846	HON MICHAEL CLOUD	01/03/24	01/20/24	PRIVATE AUTO MILEAGE	276.20
02-20	AP	X0137231	NASSIRI, NADER S.	01/15/24	01/17/24	PRIVATE AUTO MILEAGE	629.47
02-23	AP	X0143510	LOWES, GWENDOLYN S.	01/11/24	01/11/24	MEALS	10.81
02-23	AP	X0143510	LOWES, GWENDOLYN S.	01/11/24	01/23/24	PRIVATE AUTO MILEAGE	227.12
02-26	AP	X0140894	BAKER, BARBARA A.	01/22/24	01/23/24	LODGING	241.82
02-26	AP	X0140894	BAKER, BARBARA A.	01/23/24	01/23/24	MEALS	28.19
02-26	AP	X0140894	BAKER, BARBARA A.	01/24/24	01/24/24	MEALS	2.16
02-26	AP	X0140894	BAKER, BARBARA A.	01/26/24	01/30/24	PRIVATE AUTO MILEAGE	82.75
02-27	AP	01732350	HON MICHAEL CLOUD	01/01/24	01/31/24	MEALS	151.95
03-04	AP	X0145553	HON MICHAEL CLOUD	01/08/24	01/08/24	WI-FI ON TRAVEL	8.00
03-04	AP	X0145553	HON MICHAEL CLOUD	01/12/24	01/12/24	WI-FI ON TRAVEL	8.00
03-04	AP	X0145553	HON MICHAEL CLOUD	01/29/24	01/29/24	WI-FI ON TRAVEL	8.00
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	497.96
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/19/24	02/20/24	LODGING	125.19
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/19/24	02/22/24	LODGING	449.74
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/22/24	02/23/24	LODGING	149.76
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/19/24	02/19/24	MEALS	40.41
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/20/24	02/20/24	MEALS	30.75
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/21/24	02/21/24	MEALS	15.37
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/22/24	02/22/24	MEALS	9.08
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/19/24	02/23/24	CAR RENTAL	610.46
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/21/24	02/21/24	GASOLINE	39.22
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/22/24	02/22/24	GASOLINE	28.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL CLOUD—Con.						
03-05	AP X0145174	WILLIAMSON, BENJAMIN D.	02/23/24 02/23/24	GASOLINE	33.86	
03-05	AP X0145174	WILLIAMSON, BENJAMIN D.	02/20/24 02/20/24	PARKING	5.00	
03-05	AP X0145174	WILLIAMSON, BENJAMIN D.	02/21/24 02/21/24	PARKING	16.00	
03-18	AP X0149411	WILLIAMSON, BENJAMIN D.	03/03/24 03/03/24	AIRFARE COMMERCIAL TRANSPORT	27.43	
03-18	AP X0149411	WILLIAMSON, BENJAMIN D.	03/03/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT	713.46	
03-18	AP X0149411	WILLIAMSON, BENJAMIN D.	03/06/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT	49.92	
03-18	AP X0149411	WILLIAMSON, BENJAMIN D.	03/03/24 03/05/24	LODGING	241.82	
03-18	AP X0149411	WILLIAMSON, BENJAMIN D.	03/05/24 03/06/24	LODGING	142.74	
03-18	AP X0149411	WILLIAMSON, BENJAMIN D.	03/04/24 03/04/24	MEALS	35.13	
03-18	AP X0149411	WILLIAMSON, BENJAMIN D.	03/05/24 03/05/24	MEALS	9.52	
03-18	AP X0149411	WILLIAMSON, BENJAMIN D.	03/06/24 03/06/24	MEALS	9.03	
03-18	AP X0149411	WILLIAMSON, BENJAMIN D.	03/03/24 03/06/24	CAR RENTAL	532.68	
03-18	AP X0149411	WILLIAMSON, BENJAMIN D.	03/04/24 03/04/24	GASOLINE	34.94	
03-18	AP X0149411	WILLIAMSON, BENJAMIN D.	03/05/24 03/05/24	GASOLINE	23.78	
03-18	AP X0149411	WILLIAMSON, BENJAMIN D.	03/06/24 03/06/24	GASOLINE	19.40	
03-18	AP X0149411	WILLIAMSON, BENJAMIN D.	03/05/24 03/06/24	PARKING	10.00	
03-18	AP X0149483	HON MICHAEL CLOUD	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	420.10	
03-18	AP X0149483	HON MICHAEL CLOUD	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	420.10	
03-18	AP X0149483	HON MICHAEL CLOUD	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	326.10	
03-18	AP X0149483	HON MICHAEL CLOUD	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	449.10	
03-18	AP X0149483	HON MICHAEL CLOUD	02/05/24 02/05/24	WI-FI ON TRAVEL	8.00	
03-18	AP X0149483	HON MICHAEL CLOUD	02/13/24 02/13/24	WI-FI ON TRAVEL	8.00	
03-18	AP X0149483	HON MICHAEL CLOUD	02/15/24 02/15/24	WI-FI ON TRAVEL	8.00	
03-18	AP X0149483	HON MICHAEL CLOUD	02/29/24 02/29/24	WI-FI ON TRAVEL	8.00	
03-20	AP X0149646	JABLONOWSKI, WESTIN R.	02/21/24 02/23/24	LODGING	608.66	
03-22	AP X0150936	MADDA, DANIELLE E.	02/05/24 02/29/24	PRIVATE AUTO MILEAGE	29.32	
03-26	AP X0133255	MADDA, DANIELLE E.	03/03/24 03/04/24	LODGING	120.91	
03-26	AP X0133255	MADDA, DANIELLE E.	03/04/24 03/06/24	LODGING	254.80	
03-26	AP X0133255	MADDA, DANIELLE E.	03/03/24 03/03/24	MEALS	57.64	
03-26	AP X0133255	MADDA, DANIELLE E.	03/04/24 03/04/24	MEALS	84.94	
03-26	AP X0133255	MADDA, DANIELLE E.	03/05/24 03/05/24	MEALS	22.65	
03-26	AP X0133255	MADDA, DANIELLE E.	03/06/24 03/06/24	MEALS	46.98	
03-26	AP X0133255	MADDA, DANIELLE E.	03/03/24 03/06/24	CAR RENTAL	489.18	
03-26	AP X0133255	MADDA, DANIELLE E.	03/05/24 03/05/24	GASOLINE	33.47	
03-26	AP X0133255	MADDA, DANIELLE E.	03/06/24 03/06/24	GASOLINE	14.41	
03-26	AP X0133255	MADDA, DANIELLE E.	03/03/24 03/03/24	TAXI/RIDE SHARE	28.94	
03-26	AP X0133255	MADDA, DANIELLE E.	03/06/24 03/06/24	TAXI/RIDE SHARE	23.00	
03-26	AP X0133255	MADDA, DANIELLE E.	03/05/24 03/06/24	PARKING	29.23	
03-27	AP 01739735	HON MICHAEL CLOUD	02/01/24 02/29/24	MEALS	104.55	
03-27	AP X0149605	HON MICHAEL CLOUD	02/28/24 02/28/24	WI-FI ON TRAVEL	8.00	
03-27	AP X0151190	HON MICHAEL CLOUD	02/21/24 02/21/24	MEALS	18.45	
03-29	AP X0148914	JABLONOWSKI, WESTIN R.	02/19/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
03-29	AP X0148914	JABLONOWSKI, WESTIN R.	02/21/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00	

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03-29	AP	X0148914	JABLONOWSKI, WESTIN R.	02/19/24	02/20/24	LODGING	123.05
03-29	AP	X0148914	JABLONOWSKI, WESTIN R.	02/20/24	02/21/24	LODGING	83.22
03-29	AP	X0148914	JABLONOWSKI, WESTIN R.	02/19/24	02/19/24	MEALS	42.26
03-29	AP	X0148914	JABLONOWSKI, WESTIN R.	02/20/24	02/20/24	MEALS	23.07
03-29	AP	X0148914	JABLONOWSKI, WESTIN R.	02/21/24	02/21/24	MEALS	34.13
						TRAVEL TOTALS:	15,073.78
02-28	AP	X0137357	WILLIAMSON, BENJAMIN D.	01/23/24	01/23/24	FREIGHT CHARGES	277.26
						TRANSPORTATION OF THINGS TOTALS:	277.26
			RENT, COMMUNICATION, UTILITIES				
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	903.26
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	737.63
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	906.16
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1,816.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,662.85
			PRINTING AND REPRODUCTION				
03-04	AP	01733088	PUBLIC PRINTER	01/17/24	01/17/24	FRANKABLE PRINTING & REPROD	753.24
03-07	AP	01733806	PUBLIC PRINTER	01/17/24	01/17/24	FRANKABLE PRINTING & REPROD	-753.24
03-07	AP	01733806	PUBLIC PRINTER	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO	753.24
03-27	AP	X0152400	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	666.50
03-27	AP	X0152413	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	270.00
						PRINTING AND REPRODUCTION TOTALS:	1,689.74
			OTHER SERVICES				
03-29	AP	X0129086	CITIBANK -DROPBOX D863QHW8FYVY	09/24/23	09/24/24	TECHNOLOGY SERVICE CONTRACTS	127.07
						OTHER SERVICES TOTALS:	127.07
			SUPPLIES AND MATERIALS				
01-25	AP	01724268	CAPITOL MARKING PRODUCTS INC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	45.25
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-102.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	235.00
02-16	AP	01731077	CAPITOL MARKING PRODUCTS INC	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	29.50
02-26	AP	X0140894	BAKER, BARBARA A.	01/18/24	01/18/24	FOOD & BEVERAGE	24.25
02-26	AP	X0140894	BAKER, BARBARA A.	01/26/24	01/26/24	FOOD & BEVERAGE	8.80
02-28	AP	X0140641	ROMANO, MARY J.	01/09/24	01/09/24	FOOD & BEVERAGE	20.60
02-28	AP	X0140641	ROMANO, MARY J.	01/24/24	01/24/24	HABITATION EXPENSE	17.31
02-28	AP	X0140641	ROMANO, MARY J.	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	34.24
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-47.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	893.70
03-05	AP	X0124322	CITIBANK -CANVA I03972-63653364	11/21/23	11/21/24	SOFTWARE LESS THAN \$500	119.99
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/04/24	03/04/24	LEGISLATIVE PLNNG FOOD AND BEV	99.80
03-26	AP	X0133255	MADDA, DANIELLE E.	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	16.23
03-27	AP	X0150438	LOPEZ, CASSIDY R.	02/20/24	02/20/24	FOOD & BEVERAGE	81.89
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-71.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	415.31
						SUPPLIES AND MATERIALS TOTALS:	1,821.87
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	501.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL CLOUD—Con.						
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		501.00
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		501.00
					EQUIPMENT TOTALS:	1,503.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,345.23
					OFFICE TOTALS:	315,345.23
2023 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	101.60
					FRANKED MAIL TOTALS:	101.60
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	12/01/23 01/02/24	SHARED EMPLOYEE		5,455.56
		BAKER, BARBARA A.	12/01/23 01/02/24	SENIOR FIELD REPRESENTATIVE		5,722.22
		CLEMMONS, MARGARET C.	12/01/23 01/02/24	COMMUNICATIONS DIRECTOR		4,683.33
		JABLONOWSKI, WESTIN R.	12/01/23 01/02/24	LEGISLATIVE ASSISTANT		5,716.67
		JONES, ANDREA R.	12/01/23 01/02/24	LEGISLATIVE ASSISTANT		5,744.44
		LAWRENCE,ERIK M	12/01/23 01/02/24	DIRECTOR OF FEMA RELATIONS & A		5,705.56
		LONGORIA,MARK A	12/01/23 01/02/24	DISTRICT DIRECTOR		8,675.00
		LONGORIA,MARK A	01/01/24 01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,908.00
		LOPEZ, CASSIDY R.	12/01/23 01/02/24	CONSTITUENT SERVICES REPRESENT		5,594.44
		LOWES, GWENDOLYN S.	12/01/23 01/02/24	PART-TIME EMPLOYEE		3,539.25
		MADDA, DANIELLE E.	12/01/23 01/02/24	DIRECTOR OF OPERATIONS		1,761.11
		MCCULLOUGH, THOMAS J.	12/01/23 01/02/24	LEGISLATIVE DIRECTOR		9,077.78
		NASSIRI, NADER S.	12/01/23 01/02/24	PART-TIME EMPLOYEE		3,400.00
		ORTEGA, MARISA A.	12/01/23 01/02/24	DIRECTOR OF CONSTITUENT SERVIC		5,650.00
		SICKER, LOGAN J.	12/01/23 01/02/24	STAFF ASSISTANT		5,605.56
		SIDDIQUI,FAISAL	01/01/24 01/02/24	SHARED EMPLOYEE		93.33
		WEBSTER,JOSEPH M	12/01/23 01/02/24	LEGISLATIVE CORRESPONDENT		3,461.11
		WILLIAMSON, BENJAMIN D.	01/01/24 01/02/24	CHIEF OF STAFF		1,144.44
		WILLIAMSON, BENJAMIN D.	10/01/23 01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		1,016.64
					PERSONNEL COMPENSATION TOTALS:	83,954.44
TRAVEL						
01-16	AP	X0130158	LONGORIA, MARK A.	09/02/23 09/27/23	PRIVATE AUTO MILEAGE	914.12
01-23	AP	X0123189	WILLIAMSON, BENJAMIN D.	11/29/23 11/29/23	TAXI/RIDE SHARE	22.92
01-26	AP	X0136390	LONGORIA, MARK A.	10/02/23 10/31/23	PRIVATE AUTO MILEAGE	790.91
01-30	AP	X0136909	BAKER, BARBARA A.	09/23/23 09/23/23	MEALS	36.69
01-30	AP	X0136909	BAKER, BARBARA A.	09/28/23 09/28/23	MEALS	23.40
02-08	AP	X0132380	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	571.90
02-08	AP	X0132380	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	516.90
02-12	AP	X0114986	BAKER, BARBARA A.	09/23/23 09/29/23	LODGING	1,794.90
02-12	AP	X0139884	HON MICHAEL CLOUD	10/20/23 10/20/23	AIRFARE COMMERCIAL TRANSPORT	458.90
02-12	AP	X0139884	HON MICHAEL CLOUD	10/23/23 10/23/23	AIRFARE COMMERCIAL TRANSPORT	490.20

02-12	AP	X0139884	HON MICHAEL CLOUD	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	458.90
02-12	AP	X0139884	HON MICHAEL CLOUD	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	566.90
02-12	AP	X0139884	HON MICHAEL CLOUD	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	548.98
02-12	AP	X0139884	HON MICHAEL CLOUD	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	333.63
02-12	AP	X0139884	HON MICHAEL CLOUD	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	568.90
02-12	AP	X0139884	HON MICHAEL CLOUD	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	212.23
02-12	AP	X0139929	HON MICHAEL CLOUD	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	308.90
02-12	AP	X0139929	HON MICHAEL CLOUD	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	549.90
02-13	AP	X0140617	HON MICHAEL CLOUD	11/05/23	11/05/23	PRIVATE AUTO MILEAGE	146.14
02-15	AP	X0139345	MADDA, DANIELLE E.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	32.45
02-15	AP	X0139846	HON MICHAEL CLOUD	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	74.31
02-15	AP	X0139846	HON MICHAEL CLOUD	01/02/24	01/02/24	PARKING	61.70
02-23	AP	X0142650	HON MICHAEL CLOUD	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	40.00
02-23	AP	X0142650	HON MICHAEL CLOUD	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	482.98
03-04	AP	X0145553	HON MICHAEL CLOUD	11/30/23	11/30/23	WI-FI ON TRAVEL	8.00
03-04	AP	X0145553	HON MICHAEL CLOUD	12/04/23	12/04/23	WI-FI ON TRAVEL	8.00
03-04	AP	X0145553	HON MICHAEL CLOUD	12/11/23	12/11/23	WI-FI ON TRAVEL	8.00
03-04	AP	X0145600	HON MICHAEL CLOUD	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	427.03
03-06	AP	X0145151	HON MICHAEL CLOUD	12/17/23	12/17/23	MEALS	16.32
03-06	AP	X0145151	HON MICHAEL CLOUD	08/28/23	08/28/23	WI-FI ON TRAVEL	14.95
03-06	AP	X0145151	HON MICHAEL CLOUD	12/14/23	12/14/23	WI-FI ON TRAVEL	8.00
03-06	AP	X0145151	HON MICHAEL CLOUD	07/25/23	07/25/23	TAXI/RIDE SHARE	19.79
03-27	AP	01739489	HON MICHAEL CLOUD	12/01/23	12/31/23	MEALS	125.08
						TRAVEL TOTALS:	10,641.93
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	X0108479	CITIBANK -OPTIMUM 7707	08/21/23	09/20/23	UTILITIES	202.51
01-03	AP	X0108479	CITIBANK -USPS PO 1050091422	09/18/23	09/18/23	POSTAGE / COURIER / BOX RENTAL	7.74
01-03	AP	X0115422	CITIBANK -OPTIMUM 7707	09/21/23	10/20/23	UTILITIES	202.56
01-03	AP	X0115422	CITIBANK -USPS PO 1050091422	10/19/23	10/19/23	POSTAGE / COURIER / BOX RENTAL	32.11
01-16	AP	01720518	ERF TOWER II INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
01-18	AP	01723510	120-MP VICTORIA LTD	12/03/23	01/02/24	DISTRICT OFFICE PARKING	2,500.00
01-18	AP	01723511	120-MP VICTORIA LTD	01/03/24	02/02/24	DISTRICT OFFICE PARKING	2,500.00
01-18	AP	01723512	120-MP VICTORIA LTD	12/03/23	01/02/24	DISTRICT OFFICE PARKING	166.66
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	891.61
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	584.64
02-16	AP	01728648	ERF TOWER II INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
02-16	AP	01728864	120-MP VICTORIA LTD	02/03/24	03/02/24	DISTRICT OFFICE PARKING	2,500.00
03-05	AP	X0124322	CITIBANK -OPTIMUM 7707	10/21/23	11/20/23	UTILITIES	203.71
03-05	AP	X0124322	CITIBANK -USPS PO 1050091422	11/08/23	11/08/23	POSTAGE / COURIER / BOX RENTAL	45.90
03-16	AP	01735665	ERF TOWER II INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
03-16	AP	01735881	120-MP VICTORIA LTD	03/03/24	04/02/24	DISTRICT OFFICE PARKING	2,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,915.18
			OTHER SERVICES				
01-16	AP	01721094	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
02-15	AP	X0141826	GILBERT LEE GOMEZ	12/31/23	12/31/23	MISCELLANEOUS OTHER SERVICES	618.92
02-28	AP	X0144654	FINANCIAL DISCLOSURE SERVICES	01/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	525.00
						OTHER SERVICES TOTALS:	25,143.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MICHAEL CLOUD—Con.						
SUPPLIES AND MATERIALS						
01-03	AP X0091877	CITIBANK -AMAZON.COM VE68U16J3 AMZN	07/13/23 07/13/23	OFFICE SUPPLIES (OUTSIDE)		129.99
01-03	AP X0091877	CITIBANK -AMZN Mktp US 2116A1HH3	07/17/23 07/17/23	OFFICE SUPPLIES (OUTSIDE)		79.89
01-03	AP X0091877	CITIBANK -AMZN Mktp US R94705JU3	07/18/23 07/18/23	OFFICE SUPPLIES (OUTSIDE)		25.00
01-03	AP X0091877	CITIBANK -CC Caller-Times	07/06/23 08/06/23	PUBLICATIONS/REFERENCE MAT'L		41.34
01-03	AP X0091877	CITIBANK -USPS PO 1050091422	06/30/23 06/30/23	OFFICE SUPPLIES (OUTSIDE)		8.78
01-03	AP X0099827	CITIBANK -AMZN Mktp US T34025N32	08/24/23 08/24/23	OFFICE SUPPLIES (OUTSIDE)		16.89
01-03	AP X0099827	CITIBANK -AMZN Mktp US T01MW6XX1	08/14/23 08/14/23	HABITATION EXPENSE		52.92
01-03	AP X0099827	CITIBANK -AMZN Mktp US T05BX2FN1	08/10/23 08/10/23	OFFICE SUPPLIES (OUTSIDE)		16.87
01-03	AP X0099827	CITIBANK -AMZN Mktp US TQ9EL2W70	08/24/23 08/24/23	OFFICE SUPPLIES (OUTSIDE)		26.98
01-03	AP X0099827	CITIBANK -M. ROBERTS MEDIA- VA C	08/04/23 08/02/24	PUBLICATIONS/REFERENCE MAT'L		195.00
01-03	AP X0108479	CITIBANK -AMAZON.COM T33DE7XP1 AMZN	08/29/23 08/29/23	OFFICE SUPPLIES (OUTSIDE)		20.95
01-03	AP X0108479	CITIBANK -AMAZON.COM T38A08S00 AMZN	08/29/23 08/29/23	OFFICE SUPPLIES (OUTSIDE)		12.94
01-03	AP X0108479	CITIBANK -AMZN Mktp US T16K96T21	09/26/23 09/26/23	OFFICE SUPPLIES (OUTSIDE)		9.94
01-03	AP X0108479	CITIBANK -AMZN Mktp US T91QE8LE2	09/26/23 09/26/23	OFFICE SUPPLIES (OUTSIDE)		23.98
01-03	AP X0110824	CITIBANK -FEDEX OFFIC2200022210	07/03/23 07/03/23	OFFICE SUPPLIES (OUTSIDE)		51.98
01-03	AP X0115422	CITIBANK -AMZN Mktp US T97X55560	10/02/23 10/02/23	OFFICE SUPPLIES (OUTSIDE)		32.98
01-03	AP X0115422	CITIBANK -ULINE SHIP SUPPLIES	10/06/23 10/06/23	OFFICE SUPPLIES (OUTSIDE)		1,304.87
01-03	AP X0115422	CITIBANK -ULINE SHIP SUPPLIES	10/17/23 10/17/23	OFFICE SUPPLIES (OUTSIDE)		-1,113.00
01-03	AP X0126158	HON MICHAEL CLOUD	12/06/23 12/06/23	HABITATION EXPENSE		291.19
01-11	AP X0132659	PATRIOT PROMOTIONS	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)		10,000.00
01-26	AP X0136933	BAKER, BARBARA A.	12/15/23 12/15/23	FOOD & BEVERAGE		50.58
01-26	AP X0136933	BAKER, BARBARA A.	12/16/23 12/16/23	FOOD & BEVERAGE		41.61
01-26	AP X0136942	BAILEY, JENNIFER	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)		49.87
02-15	AP X0139846	HON MICHAEL CLOUD	12/30/23 12/30/23	HABITATION EXPENSE		84.37
02-22	AP X0143552	POLITICO LLC	12/31/23 12/30/24	PUBLICATIONS/REFERENCE MAT'L		7,940.00
02-22	AP X0143816	HAGUE QUALITY WATER OF MD INC	09/03/23 10/02/23	WATER		63.00
02-26	AP X0140894	BAKER, BARBARA A.	12/29/23 12/29/23	FOOD & BEVERAGE		31.40
02-28	AP X0144665	HAGUE QUALITY WATER OF MD INC	01/03/24 02/02/24	WATER		63.00
03-05	AP X0124322	CITIBANK -CREAMERY DD	11/14/23 11/14/23	FOOD & BEVERAGE		19.98
03-13	AP X0148999	CITIBANK -AMZN Mktp US I9V531G3	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)		12.20
03-19	AP 01738481	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/11/23 09/11/23	OFFICE SUPPLIES (OUTSIDE)		18.00
03-19	AP 01738481	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/11/23 09/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		290.00
03-21	AP X0150455	CITIBANK -AMZN Mktp US R01C100E3	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)		92.87
03-29	AP X0129086	CITIBANK -AMZN Mktp US 3E02C4V13	06/06/23 06/06/23	OFFICE SUPPLIES (OUTSIDE)		19.54
03-29	AP X0129086	CITIBANK -AMZN Mktp US T30XN7HC1	08/31/23 08/31/23	OFFICE SUPPLIES (OUTSIDE)		75.11
03-29	AP X0129086	CITIBANK -AMZN Mktp US T31545U60	08/29/23 08/29/23	OFFICE SUPPLIES (OUTSIDE)		18.98
03-29	AP X0129086	CITIBANK -AMZN Mktp US T33RS3WS2	08/29/23 08/29/23	OFFICE SUPPLIES (OUTSIDE)		13.58
03-29	AP X0129086	CITIBANK -AMZN Mktp US T357M2HW1	08/29/23 08/29/23	OFFICE SUPPLIES (OUTSIDE)		19.98
03-29	AP X0129086	CITIBANK -AMZN Mktp US T351D7SM1	08/30/23 08/30/23	OFFICE SUPPLIES (OUTSIDE)		35.98
03-29	AP X0129086	CITIBANK -AMZN Mktp US T39RN2VM1	08/29/23 08/29/23	OFFICE SUPPLIES (OUTSIDE)		29.98
03-29	AP X0129086	CITIBANK -AMZN Mktp US TL3KD0441	08/31/23 08/31/23	OFFICE SUPPLIES (OUTSIDE)		136.00
SUPPLIES AND MATERIALS TOTALS:						20,335.52

EQUIPMENT										
03-05	AP	X0124322	CITIBANK -B&H PHOTO 800-606-6969	11/02/23	11/02/23	COMPUTER HARDW PURCH LESS THAN \$25,000			2,013.50	
03-05	AP	X0124322	CITIBANK -ULINE SHIP SUPPLIES	11/07/23	11/07/23	FURNITURE AND FIXTURE LESS THAN \$25,000			1,255.14	
03-19	AP	01738481	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/11/23	09/11/23	COMPUTER HARDW PURCH LESS THAN \$25,000			1,359.00	
03-19	AP	01738484	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/26/23	07/26/23	OFFICE EQUIP PURCH LESS THAN \$25,000			4,386.00	
									EQUIPMENT TOTALS:	9,013.64
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,106.23
									OFFICE TOTALS:	<u>168,106.23</u>

INTERN ALLOWANCES											
2024 HON. MICHAEL CLOUD											
INTERN ALLOWANCES											
									PERSONNEL COMPENSATION	7,672.23	7,672.23
									INTERN ALLOWANCES TOTALS:	7,672.23	7,672.23
									OFFICE TOTALS:	<u>7,672.23</u>	<u>7,672.23</u>

INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			HAND, CAMERON J.	02/06/24	03/31/24	PAID INTERN - HOUSE PROGRAM			2,138.89		
			ROJAS, SYMPHONY M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM			2,766.67		
			WHITE, DANIEL Q.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM			2,766.67		
									PERSONNEL COMPENSATION TOTALS:	7,672.23	
									INTERN ALLOWANCES TOTALS:	7,672.23	
									OFFICE TOTALS:	<u>7,672.23</u>	<u>7,672.23</u>

MEMBERS REPRESENTATIONAL ALLOW											
2024 HON. JAMES E. CLYBURN											
OFFICIAL EXPENSES OF MEMBERS											
									FRANKED MAIL	5,818.43	5,818.43
									PERSONNEL COMPENSATION	310,323.66	310,323.66
									TRAVEL	14,613.58	14,613.58
									TRANSPORTATION OF THINGS	2.52	2.52
									RENT, COMMUNICATION, UTILITIES	45,707.98	45,707.98
									PRINTING AND REPRODUCTION	1,596.02	1,596.02
									OTHER SERVICES	17,612.46	17,612.46
									SUPPLIES AND MATERIALS	4,383.94	4,383.94
									EQUIPMENT	1,544.92	1,544.92
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,603.51	401,603.51
									OFFICE TOTALS:	<u>401,603.51</u>	<u>401,603.51</u>

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL			-12.50	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			63.03	
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			4,032.37	
03-27	AP	01739419	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			1,520.28	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			215.25	
									FRANKED MAIL TOTALS:	5,818.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES E. CLYBURN—Con.						
PERSONNEL COMPENSATION						
		ANDERSON, KENNEDY R.	01/03/24 03/31/24	PRESS SECRETARY	14,177.77	
		BARNES, KENNETH E.	01/03/24 03/31/24	CASEWORKER	20,696.37	
		BELL, QUADRI J.	01/03/24 03/31/24	COMMUNITY LIAISON	12,222.23	
		BIGGINS, DANIEL P.	01/03/24 01/12/24	STAFF ASSISTANT/INTERN DIRECTO	1,583.33	
		BRIGGMAN, DEITRA D.	01/03/24 03/31/24	DIRECTOR OF PLANNING & OUTREAC	18,577.77	
		COTA, MEGAN	01/03/24 03/31/24	STAFF ASSISTANT	12,222.23	
		GARRETT, EMERALD P.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	6,111.10	
		JOHNSON, HILLARY E.	01/03/24 03/31/24	CASEWORKER	14,177.77	
		KELLY, SARAH	01/03/24 03/31/24	SENIOR ADVISOR AND SCHEDULER	33,488.90	
		LINK, CRAIG C.	01/03/24 01/26/24	SENIOR ADVISOR/GENERAL COUNSEL	6,666.66	
		LYLES III, WILLIE	01/03/24 03/31/24	SENIOR ADVISOR & COUNSEL	2,444.43	
		NANCE, ROBERT M.	01/03/24 03/31/24	DISTRICT DIRECTOR	26,807.97	
		RICKENBACKER, JOHN H.	01/03/24 03/31/24	FIELD REPRESENTATIVE	18,333.33	
		SCOTT, JERDASHIA L.	01/03/24 03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	13,291.66	
		SINGLETARY, BARVETTA	01/03/24 03/31/24	SENIOR ADVISOR	36,666.67	
		STUKES, GAIL P.	01/03/24 03/31/24	STAFF ASSISTANT	12,222.23	
		TRESVANT, DALTON J.	01/03/24 03/31/24	MIDLANDS AREA DIRECTOR	20,696.37	
		WARD, LARRY	01/03/24 03/31/24	DISTRICT AIDE	13,047.97	
		WATKINS, YELBERTON R.	01/03/24 03/31/24	SHARED EMPLOYEE	26,888.90	
				PERSONNEL COMPENSATION TOTALS:	310,323.66	
TRAVEL						
01-16	AP	01720689	VOLVO CAR FINANCIAL SERVICES	01/01/24 01/31/24	AUTOMOBILE LEASE	999.98
01-18	AP	X0134758	BELL, QUADRI J.	01/03/24 01/03/24	PRIVATE AUTO MILEAGE	114.61
01-22	AP	X0135811	BELL, QUADRI J.	01/13/24 01/15/24	PRIVATE AUTO MILEAGE	250.91
01-30	AP	X0137744	WATKINS, YELBERTON R.	01/07/24 01/07/24	AIRFARE COMMERCIAL TRANSPORT	314.10
01-30	AP	X0137744	WATKINS, YELBERTON R.	01/07/24 01/09/24	LODGING	378.64
02-08	AP	X0134456	TRESVANT, DALTON J.	01/04/24 01/26/24	PRIVATE AUTO MILEAGE	822.05
02-14	AP	X0137066	BELL, QUADRI J.	01/21/24 02/03/24	PRIVATE AUTO MILEAGE	37.22
02-14	AP	X0138932	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	472.20
02-14	AP	X0138932	CITIBANK	01/14/24 01/14/24	AIRFARE COMMERCIAL TRANSPORT	418.10
02-14	AP	X0138932	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	820.20
02-14	AP	X0138932	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	410.10
02-14	AP	X0138932	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	410.10
02-14	AP	X0138932	CITIBANK	01/08/24 01/08/24	GASOLINE	103.72
02-14	AP	X0138932	CITIBANK	01/15/24 01/15/24	GASOLINE	51.93
02-14	AP	X0138932	CITIBANK	01/19/24 01/19/24	GASOLINE	50.11
02-14	AP	X0138932	CITIBANK	01/23/24 01/23/24	GASOLINE	19.78
02-16	AP	01728823	VOLVO CAR FINANCIAL SERVICES	02/01/24 02/29/24	AUTOMOBILE LEASE	999.98
02-16	AP	X0143173	ANDERSON, KENNEDY R.	02/10/24 02/12/24	PRIVATE AUTO MILEAGE	113.95
02-20	AP	X0141981	BARNES, KENNETH E.	01/11/24 01/27/24	PRIVATE AUTO MILEAGE	201.67
02-20	AP	X0143134	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	393.10
02-20	AP	X0143134	CITIBANK	01/13/24 01/13/24	AIRFARE COMMERCIAL TRANSPORT	107.10

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02-20	AP	X0143134	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	-8.00
03-06	AP	X0143643	TRESVANT, DALTON J.	02/10/24	02/28/24	PRIVATE AUTO MILEAGE	554.38
03-08	AP	X0144272	BELL, QUADRI J.	02/19/24	02/29/24	PRIVATE AUTO MILEAGE	352.60
03-08	AP	X0144272	BELL, QUADRI J.	02/29/24	02/29/24	TOLLS	4.50
03-16	AP	01735841	VOLVO CAR FINANCIAL SERVICES	03/01/24	03/31/24	AUTOMOBILE LEASE	999.98
03-20	AP	X0147023	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-20	AP	X0147023	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-20	AP	X0147023	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	2,021.10
03-20	AP	X0147023	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	364.10
03-20	AP	X0147023	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	490.10
03-20	AP	X0147023	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-20	AP	X0147023	CITIBANK	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-20	AP	X0147023	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-20	AP	X0147023	CITIBANK	02/01/24	02/01/24	GASOLINE	38.12
03-20	AP	X0147023	CITIBANK	02/09/24	02/09/24	GASOLINE	47.67
03-20	AP	X0147023	CITIBANK	02/15/24	02/15/24	GASOLINE	34.50
03-20	AP	X0147023	CITIBANK	02/21/24	02/21/24	GASOLINE	58.36
03-29	AP	X0152410	BELL, QUADRI J.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE	116.12
						TRAVEL TOTALS:	14,613.58
			TRANSPORTATION OF THINGS				
03-06	AP	X0146695	SHARP ELECTRONICS CORPORATION	02/01/24	02/29/24	FREIGHT CHARGES	2.52
						TRANSPORTATION OF THINGS TOTALS:	2.52
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720495	WILLIAMSBURG COUNTY DEVELOPMENT CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
01-16	AP	01720496	SANTEE WATEREE REGIONAL TRANS AUTHORITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	164.45
01-16	AP	01720497	FIRST CITIZENS BANK & TRUST COMP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,940.53
01-22	AP	X0133838	BARNES, KENNETH E.	01/01/24	12/30/24	POSTAGE / COURIER / BOX RENTAL	118.00
01-23	AP	X0135030	CHARTER COMMUNICATIONS	12/31/23	02/03/24	UTILITIES	274.55
01-29	AP	01723473	UPS	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	17.95
02-08	AP	X0137580	DISH NETWORK	01/15/24	02/14/24	UTILITIES	71.33
02-08	AP	X0139880	CHARTER COMMUNICATIONS	01/13/24	02/12/24	UTILITIES	60.80
02-08	AP	X0140238	CHARTER COMMUNICATIONS	01/21/24	02/20/24	UTILITIES	906.37
02-08	AP	X0140247	FEDEX	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL	7.60
02-16	AP	01728628	WILLIAMSBURG COUNTY DEVELOPMENT CORP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
02-16	AP	01728629	SANTEE WATEREE REGIONAL TRANS AUTHORITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	164.45
02-16	AP	01728630	FIRST CITIZENS BANK & TRUST COMP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,940.53
02-20	AP	X0143327	FRONTIER COMMUNICATIONS	01/28/24	02/27/24	UTILITIES	234.06
02-26	AP	01731312	UPS	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL	17.95
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,224.53
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRNSF)	39.49
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	692.49
02-28	AP	X0144671	CHARTER COMMUNICATIONS	02/04/24	03/03/24	UTILITIES	274.05
02-28	AP	X0144806	FEDEX	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL	6.26
03-04	AP	01731913	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL	7.27
03-04	AP	X0144705	FEDEX	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	6.72
03-04	AP	X0144705	FEDEX	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL	7.11
03-04	AP	X0145755	DISH NETWORK	02/15/24	03/14/24	UTILITIES	58.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES E. CLYBURN—Con.						
03-04	AP	X0145756	02/13/24	03/12/24	UTILITIES	51.85
03-11	AP	01734364	01/22/24	02/21/24	UTILITIES	615.38
03-11	AP	01734365	12/22/23	01/21/24	UTILITIES	624.94
03-11	AP	01734367	12/21/23	01/20/24	UTILITIES	906.37
03-11	AP	X0148590	02/22/24	03/21/24	UTILITIES	622.35
03-11	AP	X0148595	02/21/24	03/20/24	UTILITIES	932.46
03-11	AP	X0148781	02/01/24	02/29/24	UTILITIES	278.16
03-11	AP	X0148791	01/28/24	02/27/24	UTILITIES	65.78
03-16	AP	01735645	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
03-16	AP	01735646	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	164.45
03-16	AP	01735647	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,940.53
03-19	AP	X0149965	02/28/24	03/27/24	UTILITIES	237.06
03-21	AP	01738871	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	5.91
03-21	AP	X0150742	03/04/24	04/03/24	UTILITIES	284.41
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-125.96
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	103.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,879.44
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	691.87
RENT, COMMUNICATION, UTILITIES TOTALS:						45,707.98
PRINTING AND REPRODUCTION						
01-23	AP	X0136454	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	185.50
02-20	AP	X0143321	12/26/23	01/19/24	NON-FRANKABLE PRINTING & REPRO	12.21
02-29	AP	X0145531	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	969.70
03-04	AP	X0145757	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	157.00
03-06	AP	X0146695	01/19/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	40.61
03-13	AP	X0149243	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	231.00
PRINTING AND REPRODUCTION TOTALS:						1,596.02
OTHER SERVICES						
01-22	AP	X0136195	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	678.00
01-23	AP	X0136346	12/07/23	01/06/24	INSURANCE	969.50
01-25	AP	X0136543	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	650.00
02-01	AP	01725973	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-01	AP	01725974	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729095	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01729096	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-20	AP	X0131950	12/21/23	01/20/24	TECHNOLOGY SERVICE CONTRACTS	0.99
02-20	AP	X0131950	12/29/23	01/28/24	TECHNOLOGY SERVICE CONTRACTS	15.99
02-21	AP	X0143247	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	650.00
02-22	AP	X0138618	01/07/24	02/06/24	INSURANCE	969.50
02-22	AP	X0138618	01/04/24	01/04/25	SECURITY SERVICE	39.99
02-28	AP	X0142426	01/21/24	02/20/24	TECHNOLOGY SERVICE CONTRACTS	0.99
02-28	AP	X0144698	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	678.00
03-08	AP	X0147577	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV	650.00

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03-13	AP	X0148576	CITIBANK -GEICO AUTO	02/07/24	03/06/24	INSURANCE	969.50
03-16	AP	01736106	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01736107	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	17,612.46
SUPPLIES AND MATERIALS							
01-22	AP	X0136233	VALLEY BEVERAGE LLC	01/01/24	01/31/24	WATER	13.99
01-23	AP	X0135004	LORICK OFFICE PRODUCTS INC	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	318.10
01-23	AP	X0136544	VALLEY BEVERAGE LLC	01/17/24	01/17/24	WATER	46.28
01-23	AP	X0136559	PEE DEE FOOD SERVICE	01/08/24	01/08/24	WATER	30.78
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	237.87
02-08	AP	X0140269	PEE DEE FOOD SERVICE	01/27/24	01/27/24	WATER	10.80
02-20	AP	X0131950	CITIBANK -APPLE.COM/BILL	12/30/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L	21.99
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	539.06
03-04	AP	X0145761	PEE DEE FOOD SERVICE	02/27/24	02/27/24	WATER	10.80
03-08	AP	X0147562	ARKANSAS NEWSPAPER CLIPPING SERVICE	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	420.27
03-08	AP	X0147569	VALLEY BEVERAGE LLC	03/01/24	03/31/24	WATER	13.99
03-13	AP	X0148576	CITIBANK -SC CLIPS	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	800.00
03-18	AP	X0150536	VALLEY BEVERAGE LLC	02/01/24	02/29/24	WATER	13.99
03-20	AP	X0147023	CITIBANK	01/29/24	01/31/25	AUTO EXPENSES	1,327.48
03-21	AP	X0149350	CITIBANK	02/20/24	02/20/24	AUTO EXPENSES	496.91
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	105.63
						SUPPLIES AND MATERIALS TOTALS:	4,383.94
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	486.00
02-20	AP	X0143321	SHARP ELECTRONICS CORPORATION	01/01/24	01/31/24	MAINTENANCE / REPAIRS	43.46
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	486.00
03-06	AP	X0146695	SHARP ELECTRONICS CORPORATION	02/01/24	02/29/24	MAINTENANCE / REPAIRS	43.46
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	486.00
						EQUIPMENT TOTALS:	1,544.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,603.51
						OFFICE TOTALS:	401,603.51

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2023 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	109.01
						FRANKED MAIL TOTALS:	109.01
PERSONNEL COMPENSATION							
			ANDERSON, KENNEDY R.	01/01/24	01/02/24	PRESS SECRETARY	322.22
			BARNES, KENNETH E.	01/01/24	01/02/24	CASEWORKER	470.37
			BELL, QUADRI J.	01/01/24	01/02/24	COMMUNITY LIAISON	277.78
			BIGGINS, DANIEL P.	01/01/24	01/02/24	STAFF ASSISTANT/INTERN DIRECTO	316.67
			BRIGGMAN, DEITRA D.	01/01/24	01/02/24	DIRECTOR OF PLANNING & OUTREAC	422.22
			COTA, MEGAN	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			GARRETT, EMERALD P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	138.89
			JOHNSON, HILLARY E	01/01/24	01/02/24	CASEWORKER	322.22
			KELLY, SARAH	01/01/24	01/02/24	SENIOR ADVISOR AND SCHEDULER	761.11
			LINK, CRAIG C.	01/01/24	01/02/24	SENIOR ADVISOR/GENERAL COUNSEL	555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JAMES E. CLYBURN—Con.						
		LYLES III, WILLIE	01/01/24 01/02/24	SENIOR ADVISOR & COUNSEL		55.56
		NANCE, ROBERT M.	01/01/24 01/02/24	DISTRICT DIRECTOR		609.27
		RICKENBACKER, JOHN H.	01/01/24 01/02/24	FIELD REPRESENTATIVE		416.67
		SCOTT, JERDASHIA L.	01/01/24 01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		305.56
		SINGLETERY, BARVETTA	01/01/24 01/02/24	SENIOR ADVISOR		833.33
		STUKES, GAIL P.	01/01/24 01/02/24	STAFF ASSISTANT		277.78
		TRESVANT, DALTON J.	01/01/24 01/02/24	MIDLANDS AREA DIRECTOR		470.37
		WARD, LARRY	01/01/24 01/02/24	DISTRICT AIDE		296.54
		WATKINS, YELBERTON R.	01/01/24 01/02/24	SHARED EMPLOYEE		611.11
				PERSONNEL COMPENSATION TOTALS:		7,741.01
TRAVEL						
01-16	AP X0107975	KELLY, SARAH	09/27/23 09/29/23	AIRFARE COMMERCIAL TRANSPORT		348.40
01-16	AP X0107975	KELLY, SARAH	09/27/23 09/27/23	TAXI/RIDE SHARE		46.13
01-16	AP X0107975	KELLY, SARAH	09/29/23 09/29/23	TAXI/RIDE SHARE		31.09
01-16	AP X0126662	TRESVANT, DALTON J.	12/01/23 12/19/23	PRIVATE AUTO MILEAGE		767.80
01-16	AP X0129050	ANDERSON, KENNEDY R.	12/13/23 12/15/23	PRIVATE AUTO MILEAGE		317.08
01-16	AP X0130035	BARNES, KENNETH E.	12/01/23 12/19/23	PRIVATE AUTO MILEAGE		394.98
01-22	AP X0132114	CITIBANK	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-22	AP X0132114	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-22	AP X0132114	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-22	AP X0132114	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-22	AP X0132114	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-22	AP X0132114	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-22	AP X0132114	CITIBANK	12/21/23 12/21/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-22	AP X0132114	CITIBANK	11/30/23 11/30/23	GASOLINE		51.50
01-22	AP X0132114	CITIBANK	12/08/23 12/08/23	GASOLINE		46.94
01-22	AP X0132114	CITIBANK	12/10/23 12/10/23	GASOLINE		36.09
01-22	AP X0132114	CITIBANK	12/18/23 12/18/23	GASOLINE		21.96
01-22	AP X0132114	CITIBANK	12/19/23 12/19/23	GASOLINE		87.92
01-22	AP X0132114	CITIBANK	12/20/23 12/20/23	GASOLINE		18.20
01-22	AP X0132114	CITIBANK	12/24/23 12/24/23	GASOLINE		54.94
02-20	AP X0141981	BARNES, KENNETH E.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE		47.57
02-27	AP 01732092	HON JAMES E CLYBURN	11/01/23 11/30/23	LODGING		1,160.00
02-27	AP 01732121	HON JAMES E CLYBURN	12/01/23 12/31/23	LODGING		1,158.00
				TRAVEL TOTALS:		7,457.90
RENT, COMMUNICATION, UTILITIES						
01-03	AP X0129683	FARMERS TELEPHONE COOPERATIVE INC	11/01/23 11/30/23	UTILITIES		269.41
01-03	AP X0129694	VERIZON BUSINESS SERVICES	11/01/23 11/30/23	UTILITIES		14.38
01-12	AP X0133929	CHARTER COMMUNICATIONS	12/13/23 01/12/24	UTILITIES		51.55
01-16	AP X0100669	VERIZON WIRELESS	11/22/23 12/21/23	UTILITIES		719.25
01-16	AP X0127960	FRONTIER COMMUNICATIONS	11/28/23 12/27/23	UTILITIES		235.85
01-16	AP X0127961	CHARTER COMMUNICATIONS	12/04/23 01/03/24	UTILITIES		273.98
01-18	AP X0134938	FEDEX	12/11/23 12/11/23	POSTAGE / COURIER / BOX RENTAL		7.11

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01-23	AP	X0133938	FRONTIER COMMUNICATIONS	12/28/23	01/27/24	UTILITIES	238.85
01-23	AP	X0134942	FRONTIER COMMUNICATIONS	10/28/23	11/27/23	UTILITIES	235.85
01-23	AP	X0135015	CHARTER COMMUNICATIONS	12/21/23	01/20/24	UTILITIES	906.37
01-23	AP	X0135019	VERIZON WIRELESS	12/22/23	01/21/24	UTILITIES	624.94
01-23	AP	X0135031	FARMERS TELEPHONE COOPERATIVE INC	12/01/23	12/31/23	UTILITIES	275.61
01-23	AP	X0135046	AT&T	11/28/23	12/27/23	UTILITIES	65.40
01-23	AP	X0135059	DISH NETWORK	12/15/23	01/14/24	UTILITIES	58.49
01-23	AP	X0136263	FEDEX	12/22/23	12/22/23	POSTAGE / COURIER / BOX RENTAL	6.72
01-25	AP	X0136190	COMCAST	12/01/23	12/31/23	UTILITIES	139.33
01-25	AP	X0136193	COMCAST	11/01/23	11/30/23	UTILITIES	137.17
01-26	AP	X0136153	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES	14.45
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,727.40
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	39.49
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	692.52
02-08	AP	X0140244	VERIZON WIRELESS	01/22/24	02/21/24	UTILITIES	615.38
02-14	AP	X0143347	AT&T	12/28/23	01/27/24	UTILITIES	65.78
02-20	AP	X0143330	FARMERS TELEPHONE COOPERATIVE INC	01/01/24	01/31/24	UTILITIES	276.82
02-26	AP	X0052763	AT&T	01/17/23	02/16/23	UTILITIES	-3,895.47
02-29	AP	01731592	AT&T CORP	01/17/23	02/16/23	UTILITIES	3,895.47
03-11	AP	01734364	VERIZON WIRELESS	01/22/24	02/21/24	UTILITIES	-615.38
03-11	AP	01734365	VERIZON WIRELESS	12/22/23	01/21/24	UTILITIES	-624.94
03-11	AP	01734367	CHARTER COMMUNICATIONS	12/21/23	01/20/24	UTILITIES	-906.37
03-26	AP	X0134923	AT&T	11/17/23	12/16/23	UTILITIES	5,248.09
03-28	AP	X0153314	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES	14.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,942.96
			PRINTING AND REPRODUCTION				
02-16	AP	X0115786	CITIBANK -SHARP ELECTRONICS CORP	08/19/23	09/15/23	NON-FRANKABLE PRINTING & REPRO	43.74
02-20	AP	X0131950	CITIBANK -SHARP ELECTRONICS CORP	10/17/23	11/13/23	NON-FRANKABLE PRINTING & REPRO	58.67
02-22	AP	X0138618	CITIBANK -SHARP ELECTRONICS CORP	11/13/23	12/11/23	NON-FRANKABLE PRINTING & REPRO	79.40
03-13	AP	X0148576	CITIBANK -ACCURATE WORD LLC	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	157.00
						PRINTING AND REPRODUCTION TOTALS:	338.81
			OTHER SERVICES				
01-03	AP	X0129698	B & C ASSOCIATES INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	678.00
						OTHER SERVICES TOTALS:	678.00
			SUPPLIES AND MATERIALS				
01-12	AP	X0133936	NEWZ GROUP	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	225.88
01-17	AP	X0133937	VALLEY BEVERAGE LLC	12/01/23	12/31/23	WATER	13.99
01-18	AP	X0134940	PEE DEE FOOD SERVICE	11/27/23	11/27/23	WATER	10.80
01-23	AP	X0136346	CITIBANK -D J WALL-ST-JOURNAL	12/07/23	03/06/24	PUBLICATIONS/REFERENCE MAT'L	210.57
01-23	AP	X0136547	PEE DEE FOOD SERVICE	12/11/23	12/11/23	WATER	21.06
01-23	AP	X0136556	PEE DEE FOOD SERVICE	12/27/23	12/27/23	WATER	10.80
02-08	AP	X0140258	NEWZ GROUP	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	343.83
02-16	AP	X0115786	CITIBANK -AMZN MKTP US 4M4060DP3	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	35.98
02-20	AP	X0131950	CITIBANK -READYREFRESH/WATERSERV	10/27/23	11/26/23	WATER	83.54
02-22	AP	X0138618	CITIBANK -READYREFRESH/WATERSERV	11/27/23	12/26/23	WATER	111.07
						SUPPLIES AND MATERIALS TOTALS:	1,067.52
			EQUIPMENT				
01-23	AP	X0135054	SHARP ELECTRONICS CORPORATION	12/01/23	12/31/23	MAINTENANCE / REPAIRS	44.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. JAMES E. CLYBURN—Con.						
					EQUIPMENT TOTALS:	44.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>28,379.97</u>
					OFFICE TOTALS:	<u><u>28,379.97</u></u>
INTERN ALLOWANCES 2024 HON. JAMES E. CLYBURN INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,622.22
					INTERN ALLOWANCES TOTALS:	<u>6,622.22</u>
					OFFICE TOTALS:	<u><u>6,622.22</u></u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		JACKSON, PAYTON D.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,766.67
		PRESSLEY, SILAS C.	02/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,222.22
		WILLIAMS, KANIYAH K.	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,633.33
					PERSONNEL COMPENSATION TOTALS:	6,622.22
					INTERN ALLOWANCES TOTALS:	<u>6,622.22</u>
					OFFICE TOTALS:	<u><u>6,622.22</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. ANDREW S. CLYDE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,189.80
					PERSONNEL COMPENSATION	268,282.66
					TRAVEL	6,696.79
					RENT, COMMUNICATION, UTILITIES	20,833.97
					PRINTING AND REPRODUCTION	624.12
					OTHER SERVICES	833.00
					SUPPLIES AND MATERIALS	1,062.78
					EQUIPMENT	1,719.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>302,242.42</u>
					OFFICE TOTALS:	<u><u>302,242.42</u></u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-58.80
02-29	AP	01732787	01/03/24	01/31/24	FRANKED MAIL	1,371.96
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-56.35
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	27.75
03-27	AP	01739415	02/01/24	02/29/24	FRANKED MAIL	895.62
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	110.02

03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-100.40
							FRANKED MAIL TOTALS:	2,189.80
							PERSONNEL COMPENSATION	
				01/03/24	03/31/24	ANFINSON, SUSAN	SHARED EMPLOYEE	4,546.67
				01/03/24	03/31/24	ANFINSON, THOMAS E.	SHARED EMPLOYEE	293.33
				01/03/24	03/31/24	BROWN, NICHOLAS R.	CHIEF OF STAFF	39,111.10
				01/03/24	03/31/24	CHANTHAVONG, JENNY SUE J.	FIELD REPRESENTATIVE	11,880.00
				01/03/24	03/31/24	CORSO, MADELINE A.	COMMUNICATIONS DIRECTOR	21,266.67
				01/03/24	03/31/24	DAVIS, TONI K.	SENIOR LEGISLATIVE ASSISTANT	14,788.90
				01/03/24	03/31/24	DYER, CINDY S.	DIRECTOR OF CONSTITUENT SERVIC	17,864.00
				01/03/24	03/31/24	ERICKSON, CAMERON M.	LEGISLATIVE ASSISTANT	13,860.00
				01/03/24	03/31/24	KATZ, JOEL N.	DISTRICT DIRECTOR	28,355.57
				01/03/24	03/31/24	LAND, CONNOR M.	FIELD REPRESENTATIVE	11,880.00
				01/03/24	03/31/24	LOCKETT, JORDAN K.	STAFF ASST/LEG CORRESPONDENT	12,222.23
				01/03/24	03/31/24	ROBERTS, LINDSAY M.	DIRECTOR OF SCHEDULING AND OPE	17,013.33
				01/03/24	03/31/24	SLEDGE, JOHN T.	STAFF ASSISTANT	11,000.00
				01/03/24	03/31/24	SPENTZAS, ALEXIA E.	PRESS ASSISTANT	13,444.43
				01/03/24	03/31/24	STARR, CHASE D.	LEGISLATIVE ASSISTANCE	14,080.00
				01/03/24	03/31/24	SULLIVAN, DAWN-MARIE E.	LEGISLATIVE DIRECTOR	22,684.43
				01/03/24	03/31/24	THOMAS, WANDA H.	CONSTITUENT SERVICES REPRESENT	13,992.00
							PERSONNEL COMPENSATION TOTALS:	268,282.66
							TRAVEL	
02-20	AP	01726966	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		305.10
02-20	AP	01726966	CITIBANK GOV CARD SERVICE	01/23/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		2,277.20
02-20	AP	01726966	CITIBANK GOV CARD SERVICE	01/23/24	01/24/24	LODGING		394.37
02-20	AP	01726966	CITIBANK GOV CARD SERVICE	01/24/24	01/25/24	LODGING		956.93
03-08	AP	01732516	CHANTHAVONG, JENNY SUE J.	01/04/24	02/27/24	PRIVATE AUTO MILEAGE		378.22
03-08	AP	01732682	HON ANDREW CLYDE	01/24/24	01/25/24	LODGING		402.49
03-08	AP	01732973	HON ANDREW CLYDE	02/20/24	02/22/24	PRIVATE AUTO MILEAGE		204.35
03-08	AP	01733204	KATZ, JOEL N.	01/22/24	02/22/24	PRIVATE AUTO MILEAGE		211.05
03-20	AP	01734661	BROWN, NICHOLAS R.	02/05/24	02/28/24	PRIVATE AUTO MILEAGE		18.43
03-20	AP	01734885	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-20	AP	01734885	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-20	AP	01734885	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		160.10
03-20	AP	01734885	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		160.10
03-20	AP	01734885	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-20	AP	01734885	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		160.10
03-27	AP	01739501	HON ANDREW CLYDE	01/01/24	01/31/24	MEALS		153.05
							TRAVEL TOTALS:	6,696.79
							RENT, COMMUNICATION, UTILITIES	
01-30	AP	01724002	CHARTER COMMUNICATIONS	01/11/24	02/10/24	UTILITIES		190.78
01-30	AP	01724176	AMPLIFY INC	01/23/24	01/23/24	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
02-06	AP	01724632	AMPLIFY INC	01/25/24	01/25/24	FRANKABLE TELECOM/TELETOWNHALL		4,931.44
02-06	AP	01726275	AMPLIFY INC	02/01/24	02/01/24	FRANKABLE TELECOM/TELETOWNHALL		5,056.10
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		118.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		103.57
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		379.55
03-01	AP	01731595	CHARTER COMMUNICATIONS	02/11/24	03/10/24	UTILITIES		181.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW S. CLYDE—Con.						
03-08	AP 01732886	AMPLIFY INC	02/29/24 02/29/24	FRANKABLE TELECOM/TELETOWNHALL		5,030.00
03-26	AP 01738257	VERIZON	02/02/24 03/01/24	UTILITIES		1,013.10
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		118.50
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		105.24
03-26	GL EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		379.55
03-28	AP 01739384	CHARTER COMMUNICATIONS	03/11/24 04/10/24	UTILITIES		210.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,833.97
PRINTING AND REPRODUCTION						
02-20	AP 01726656	ACCURATE WORD	01/29/24 01/29/24	NON-FRANKABLE PRINTING & REPRO		49.50
02-20	AP 01726664	ACCURATE WORD	01/30/24 01/30/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-26	AP 01738868	SHARP ELECTRONICS CORPORATION	12/01/23 03/01/24	NON-FRANKABLE PRINTING & REPRO		525.12
				PRINTING AND REPRODUCTION TOTALS:		624.12
OTHER SERVICES						
03-28	AP 01738878	FIRESIDE 21 LLC	03/19/24 01/02/25	TECHNOLOGY SERVICE CONTRACTS		833.00
				OTHER SERVICES TOTALS:		833.00
SUPPLIES AND MATERIALS						
01-11	AP 01717983	CULLIGAN OF ANNAPOLIS	01/01/24 01/31/24	WATER		53.00
01-31	GL FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-142.00
01-31	GL RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		276.78
02-06	AP 01725635	CULLIGAN OF ANNAPOLIS	02/01/24 02/29/24	WATER		53.00
02-20	AP 01726390	CITI PCARD-AJC	01/26/24 02/26/24	PUBLICATIONS/REFERENCE MAT'L		12.99
02-29	GL FLG0132051		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-148.00
02-29	GL RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		177.35
03-01	AP 01727532	MCGARITYS	02/09/24 02/09/24	FOOD & BEVERAGE		43.68
03-01	AP 01727532	MCGARITYS	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)		21.99
03-01	AP 01727767	MCGARITYS	02/13/24 02/13/24	FOOD & BEVERAGE		27.30
03-08	AP 01732516	CHANHAVONG, JENNY SUE J.	02/12/24 02/12/24	FOOD & BEVERAGE		15.00
03-08	AP 01732876	CULLIGAN OF ANNAPOLIS	03/01/24 03/31/24	WATER		53.00
03-22	AP 01734884	CITI PCARD-AJC	02/26/24 03/26/24	PUBLICATIONS/REFERENCE MAT'L		12.99
03-22	AP 01734884	CITI PCARD-AMZN Mktp US R22IV1JV2	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		63.98
03-22	AP 01734884	CITI PCARD-AMZN Mktp US R22V529J0	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)		28.99
03-22	AP 01734884	CITI PCARD-AMZN Mktp US R286094J1	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)		28.99
03-22	AP 01734884	CITI PCARD-GAINESVILLE TIMES	02/13/24 03/13/24	PUBLICATIONS/REFERENCE MAT'L		12.00
03-22	AP 01734884	CITI PCARD-NYTimes NYTimes disc	01/31/24 02/28/24	PUBLICATIONS/REFERENCE MAT'L		4.00
03-22	AP 01734884	CITI PCARD-NYTimes NYTimes disc	02/28/24 03/27/24	PUBLICATIONS/REFERENCE MAT'L		4.00
03-22	AP 01734884	CITI PCARD-THE BUSINESS JOURNALS	01/27/24 01/27/25	PUBLICATIONS/REFERENCE MAT'L		180.20
03-22	AP 01734884	CITI PCARD-TUCKER CARLSON NETWORK	01/31/24 01/31/25	PUBLICATIONS/REFERENCE MAT'L		72.00
03-22	AP 01734884	CITI PCARD-TWPSUB34446797	02/04/24 02/01/25	PUBLICATIONS/REFERENCE MAT'L		127.20
03-29	GL FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-260.00
03-29	GL RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		344.34
				SUPPLIES AND MATERIALS TOTALS:		1,062.78
EQUIPMENT						
01-31	GL MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS		573.10

02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	573.10	
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	573.10	
							EQUIPMENT TOTALS:	1,719.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,242.42
							OFFICE TOTALS:	302,242.42

2023 HON. ANDREW S. CLYDE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	35.41	
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	30,948.00	
							FRANKED MAIL TOTALS:	30,983.41

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE	103.33	
ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67	
BROWN, NICHOLAS R.	01/01/24	01/02/24	CHIEF OF STAFF	888.89	
CHANTHAVONG, JENNY SUE J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	270.00	
CORSO, MADELINE A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	483.33	
DAVIS, TONI K.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	336.11	
DYER, CINDY S.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	406.00	
ERICKSON, CAMERON M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	315.00	
KATZ, JOEL N.	01/01/24	01/02/24	DISTRICT DIRECTOR	644.44	
LAND, CONNOR M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	270.00	
LOCKETT, JORDAN K.	01/01/24	01/02/24	STAFF ASST/LEG CORRESPONDENT	277.78	
ROBERTS, LINDSAY M.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING AND OPE	386.67	
SLEDGE, JOHN T.	01/01/24	01/02/24	STAFF ASSISTANT	250.00	
SPENTZAS, ALEXIA E.	01/01/24	01/02/24	PRESS ASSISTANT	305.56	
STARR, CHASE D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANCE	320.00	
SULLIVAN, DAWN-MARIE E.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	515.56	
THOMAS, WANDA H.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	318.00	
				PERSONNEL COMPENSATION TOTALS:	6,097.34

TRAVEL

01-02	AP	01716051	CHANTHAVONG, JENNY SUE J.	11/08/23	12/19/23	PRIVATE AUTO MILEAGE	410.03	
01-16	AP	01719063	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	304.90	
01-16	AP	01719063	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	304.90	
01-16	AP	01719063	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	304.90	
01-16	AP	01719063	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	304.90	
01-16	AP	01719063	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	304.90	
01-29	AP	01724710	HON ANDREW CLYDE	11/01/23	11/30/23	MEALS	92.62	
							TRAVEL TOTALS:	2,027.15

RENT, COMMUNICATION, UTILITIES

01-02	AP	01716052	VERIZON	11/02/23	12/01/23	UTILITIES	1,013.10
01-02	AP	01716060	VERIZON	10/02/23	11/01/23	UTILITIES	1,013.10
01-02	AP	01716194	CHARTER COMMUNICATIONS	12/11/23	01/10/24	UTILITIES	181.35
01-16	AP	01720395	GAINESVILLE SQUARE INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	98.36
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	379.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANDREW S. CLYDE—Con.						
01-30	AP 01724209	VERIZON	12/02/23 01/01/24	UTILITIES		1,013.10
02-16	AP 01728530	GAINESVILLE SQUARE INVESTMENTS LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
03-01	AP 01731381	VERIZON	01/02/24 02/01/24	UTILITIES		1,013.10
03-16	AP 01735546	GAINESVILLE SQUARE INVESTMENTS LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
03-22	AP 01734884	CITI PCARD-Spectrum	12/11/23 01/10/24	UTILITIES		181.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,019.51
PRINTING AND REPRODUCTION						
01-12	AP 01718435	THE FRANKING GROUP	12/28/23 12/28/23	FRANKABLE PRINTING & REPROD		35,430.00
01-12	AP 01719006	PUBLIC PRINTER	11/07/23 11/07/23	NON-FRANKABLE PRINTING & REPRO		465.88
01-24	AP 01719904	THE FRANKING GROUP	12/07/23 12/07/23	FRANKABLE PRINTING & REPROD		3,578.00
01-25	AP 01719854	THE FRANKING GROUP	12/28/23 12/28/23	NON-FRANKABLE PRINTING & REPRO		2,224.00
01-25	AP 01719856	THE FRANKING GROUP	12/28/23 12/28/23	NON-FRANKABLE PRINTING & REPRO		2,224.00
02-12	AP 01727278	PUBLIC PRINTER	11/13/23 11/13/23	NON-FRANKABLE PRINTING & REPRO		370.20
				PRINTING AND REPRODUCTION TOTALS:		44,292.08
OTHER SERVICES						
01-16	AP 01720754	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-26	AP 01724479	FIRESIDE 21 LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-13	AP 01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
				OTHER SERVICES TOTALS:		43,405.00
SUPPLIES AND MATERIALS						
01-02	AP 01713831	MCGARITYS	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)		277.36
01-02	AP 01713967	MCGARITYS	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)		42.99
01-09	AP 01719140	CDW GOVERNMENT LLC	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)		159.00
01-09	AP 01719153	CDW GOVERNMENT LLC	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)		179.99
01-16	AP 01719058	CITI PCARD-AMZN Mktp US EQ4H01W3	12/21/23 12/21/23	FOOD & BEVERAGE		87.15
01-16	AP 01719058	CITI PCARD-AMZN Mktp US EQ4H01W3	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)		703.29
01-16	AP 01719058	CITI PCARD-AMZN Mktp US GJ2795UK3	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)		191.99
01-16	AP 01719058	CITI PCARD-AMZN Mktp US N401J8U73	12/21/23 12/21/23	FOOD & BEVERAGE		92.67
01-16	AP 01719058	CITI PCARD-AMZN Mktp US N401J8U73	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)		245.41
01-16	AP 01719058	CITI PCARD-PAYPAL NEWSPAPER	12/24/23 12/22/24	PUBLICATIONS/REFERENCE MAT'L		55.99
01-16	AP 01719058	CITI PCARD-PAYPAL NEWSPAPER	12/24/23 12/24/24	PUBLICATIONS/REFERENCE MAT'L		55.99
01-16	AP 01719058	CITI PCARD-SQ NORTH GEORGIA NEWS	12/22/23 12/22/24	PUBLICATIONS/REFERENCE MAT'L		41.60
01-16	AP 01719062	CITI PCARD-AJC	12/16/23 01/26/24	PUBLICATIONS/REFERENCE MAT'L		12.99
01-16	AP 01719062	CITI PCARD-GANNETT NEWSRPR SE	11/26/23 11/27/24	PUBLICATIONS/REFERENCE MAT'L		95.88
01-16	AP 01719062	CITI PCARD-NE GA PUBLISHING CO	12/19/23 12/19/24	PUBLICATIONS/REFERENCE MAT'L		73.99
01-16	AP 01719062	CITI PCARD-PAYPAL NEWSPAPER	11/29/23 11/29/24	PUBLICATIONS/REFERENCE MAT'L		50.99
01-16	AP 01719062	CITI PCARD-PAYPAL NEWSPAPER	12/19/23 12/19/24	PUBLICATIONS/REFERENCE MAT'L		223.96
01-16	AP 01719062	CITI PCARD-PAYPAL NEWSPAPER	12/23/23 12/23/24	PUBLICATIONS/REFERENCE MAT'L		67.99
01-16	AP 01719062	CITI PCARD-SQ NORTH GEORGIA NEWS	12/19/23 12/19/24	PUBLICATIONS/REFERENCE MAT'L		46.80
01-16	AP 01719062	CITI PCARD-WWW.ARTLIST.IO	12/19/23 12/19/24	PUBLICATIONS/REFERENCE MAT'L		119.88
02-20	AP 01726392	CITI PCARD-AMZN Mktp US T35CT8I93	12/30/23 12/30/23	FOOD & BEVERAGE		34.99
				SUPPLIES AND MATERIALS TOTALS:		2,860.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		146,685.39

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INTERN ALLOWANCES
 2024 HON. ANDREW S. CLYDE
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>146,685.39</u>
PERSONNEL COMPENSATION	11,066.66	11,066.66
INTERN ALLOWANCES TOTALS:	<u>11,066.66</u>	<u>11,066.66</u>
OFFICE TOTALS:	<u>11,066.66</u>	<u>11,066.66</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

LLOYD, MARCO J.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	5,533.33
MORENO, GABRIEL	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	5,533.33
			PERSONNEL COMPENSATION TOTALS:	<u>11,066.66</u>
			INTERN ALLOWANCES TOTALS:	<u>11,066.66</u>
			OFFICE TOTALS:	<u>11,066.66</u>

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. STEVE COHEN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	140.10	140.10
PERSONNEL COMPENSATION	360,873.32	360,873.32
TRAVEL	7,451.30	7,451.30
RENT, COMMUNICATION, UTILITIES	21,123.11	21,123.11
OTHER SERVICES	11,267.72	11,267.72
SUPPLIES AND MATERIALS	2,398.99	2,398.99
EQUIPMENT	546.00	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>403,800.54</u>	<u>403,800.54</u>
OFFICE TOTALS:	<u>403,800.54</u>	<u>403,800.54</u>

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

03-04 AP 01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	137.70
03-28 AP 01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	16.90
03-29 GL FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-14.50
			FRANKED MAIL TOTALS:	<u>140.10</u>

PERSONNEL COMPENSATION

BUSTER, REISHA P	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	31,777.77
CASSIDY, PATRICK P	01/03/24	03/31/24	DISTRICT COMMUNICATIONS & DIGI	22,000.00
CITRON, RACHEL A.	01/03/24	03/31/24	LA/LC	15,888.90
CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90
DILLIHAY, MARILYN J	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
DONCHES, MICHELLE M	01/03/24	03/31/24	SHARED EMPLOYEE	5,377.77
DOUGLAS, VICTORI A	01/03/24	03/31/24	STAFF ASSISTANT	11,733.33
DULNIAK, CRAIG J	01/03/24	03/31/24	SENIOR POLICY ADVISOR	26,888.90
FELDMAN, JARED A	01/03/24	03/31/24	JUDICIARY LA/COUNSEL	21,511.10
HENRY JR, WILLIE L	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	18,333.33
HENRY, WILEY	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,155.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVE COHEN—Con.						
		JORDAN, JEREMY M.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		13,444.43
		KEMP, KEVIN D.	01/03/24 03/31/24	SHARED EMPLOYEE		293.33
		MARSH, PATRICIA	01/03/24 03/31/24	SCHEDULER		15,888.90
		MAYNARD, RICK	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		15,400.00
		PALMER, BENJAMIN D.	01/03/24 03/31/24	STAFF ASST/LC		13,444.43
		SCHNELLE, ALEXANDRA K	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		29,333.33
		SULLIVAN, BARTHOLOMEW D	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		24,444.43
		THOMAS, MARZIE	01/03/24 03/31/24	DISTRICT DIRECTOR		23,222.23
				PERSONNEL COMPENSATION TOTALS:		360,873.32
TRAVEL						
01-19	AP	X0133823 CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		255.90
01-19	AP	X0133823 CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		255.90
02-08	AP	X0139062 CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT		256.10
02-08	AP	X0139062 CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT		256.10
02-08	AP	X0139062 CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		256.10
02-08	AP	X0139062 CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		256.10
02-27	AP	01732328 HON. STEVE COHEN	01/01/24 01/31/24	LODGING		958.79
02-27	AP	01732328 HON. STEVE COHEN	01/01/24 01/31/24	MEALS		320.50
02-27	AP	X0143507 HON. STEVE COHEN	02/13/24 02/13/24	MEALS		8.49
02-27	AP	X0143507 HON. STEVE COHEN	01/06/24 01/06/24	PRIVATE AUTO MILEAGE		35.18
02-27	AP	X0143507 HON. STEVE COHEN	01/09/24 01/09/24	TAXI/RIDE SHARE		49.04
02-27	AP	X0143507 HON. STEVE COHEN	01/12/24 01/12/24	TAXI/RIDE SHARE		34.31
02-27	AP	X0143507 HON. STEVE COHEN	01/17/24 01/17/24	TAXI/RIDE SHARE		101.67
02-27	AP	X0143507 HON. STEVE COHEN	01/18/24 01/18/24	TAXI/RIDE SHARE		28.00
02-27	AP	X0143507 HON. STEVE COHEN	01/29/24 01/29/24	TAXI/RIDE SHARE		58.16
02-27	AP	X0143507 HON. STEVE COHEN	02/01/24 02/01/24	TAXI/RIDE SHARE		38.46
02-27	AP	X0143507 HON. STEVE COHEN	02/05/24 02/05/24	TAXI/RIDE SHARE		57.91
02-27	AP	X0143507 HON. STEVE COHEN	02/07/24 02/07/24	TAXI/RIDE SHARE		33.00
02-27	AP	X0143507 HON. STEVE COHEN	02/13/24 02/13/24	TAXI/RIDE SHARE		48.11
03-08	AP	X0136645 SCHNELLE, ALEXANDRA K.	01/12/24 02/29/24	PRIVATE AUTO MILEAGE		67.74
03-21	AP	X0146985 CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT		256.10
03-21	AP	X0146985 CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT		256.10
03-21	AP	X0146985 CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT		256.10
03-21	AP	X0146985 CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		256.10
03-21	AP	X0146985 CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		256.10
03-21	AP	X0146985 CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		256.10
03-21	AP	X0146985 CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		256.10
03-21	AP	X0146985 CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		256.10
03-27	AP	01739715 HON. STEVE COHEN	02/01/24 02/29/24	LODGING		1,291.25
03-27	AP	01739715 HON. STEVE COHEN	02/01/24 02/29/24	MEALS		223.49
03-27	AP	X0147036 CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT		256.10
03-27	AP	X0147036 CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT		256.10
				TRAVEL TOTALS:		7,451.30

RENT, COMMUNICATION, UTILITIES							
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	54.21
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	5,516.89
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	6.63
02-06	AP	X0139328	PROCMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	431.00
02-09	AP	X0138621	CITIBANK -COMCAST	01/24/24	02/23/24	UTILITIES	201.06
02-09	AP	X0138621	CITIBANK -PREMIUM PARKING	12/04/23	01/14/24	DISTRICT OFFICE PARKING	381.30
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	6.63
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	5,516.89
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,050.01
03-05	AP	X0145358	PROCMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	431.00
03-11	AP	X0147473	CITIBANK -AT&T PAYMENT	01/07/24	02/06/24	UTILITIES	71.74
03-11	AP	X0147473	CITIBANK -COMCAST	02/24/24	03/23/24	UTILITIES	201.06
03-11	AP	X0147473	CITIBANK -PREMIUM PARKING	01/04/24	02/14/24	DISTRICT OFFICE PARKING	381.30
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	5,516.89
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	6.63
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,044.62
RENT, COMMUNICATION, UTILITIES TOTALS:							21,123.11
OTHER SERVICES							
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	335.57
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	1,176.32
02-01	AP	01725978	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	335.57
02-16	AP	01729099	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	1,176.32
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	335.57
03-13	AP	X0149281	BALLARD SPAHR LLP	01/03/24	01/04/24	NON-TECHNOLOGY SERVICE CONTR	796.00
03-16	AP	01736110	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	1,172.37
OTHER SERVICES TOTALS:							11,267.72
SUPPLIES AND MATERIALS							
01-12	AP	X0133826	QUENCH USA LLC	01/01/24	03/31/24	WATER	137.99
01-12	AP	X0133829	TVEYES INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	27.00
02-09	AP	X0138621	CITIBANK -PUNCHBOWL NEWS	01/08/24	01/07/25	PUBLICATIONS/REFERENCE MAT'L	350.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	42.81
03-11	AP	X0147473	CITIBANK -AMAZON.COM R29H36AE2	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	20.80
03-11	AP	X0147473	CITIBANK -MEMPHIS COMM APPEAL	02/01/24	07/31/24	PUBLICATIONS/REFERENCE MAT'L	442.97
03-11	AP	X0147473	CITIBANK -OFFICE DEPOT #1214	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	163.48
03-11	AP	X0147473	CITIBANK -QUENCH USA, INC.	12/31/23	03/31/24	WATER	13.94
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-25.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	25.00
SUPPLIES AND MATERIALS TOTALS:							2,398.99
EQUIPMENT							
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	182.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVE COHEN—Con.						
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		182.00
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		182.00
					EQUIPMENT TOTALS:	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,800.54
					OFFICE TOTALS:	403,800.54
2023 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	UNITED STATES POSTAL SERVICE		77.68
01-31	AP	01725536	12/01/23 12/30/23	UNITED STATES POSTAL SERVICE		15,865.04
02-26	AP	01731986	12/01/23 12/30/23	UNITED STATES POSTAL SERVICE		2,349.22
					FRANKED MAIL TOTALS:	18,291.94
PERSONNEL COMPENSATION						
		BUSTER,REISHA P	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		722.22
		BUSTER,REISHA P	01/01/24 01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		CASSIDY,PATRICK P	01/01/24 01/02/24	DISTRICT COMMUNICATIONS & DIGI		500.00
		CASSIDY,PATRICK P	01/01/24 01/02/24	DISTRICT COMMUNICATIONS & DIGI (OTHER COMPENSATION)		1,000.00
		CITRON, RACHEL A.	01/01/24 01/02/24	LA/LC		361.11
		CONEY, CHARLETTA	01/01/24 01/02/24	SHARED EMPLOYEE		111.11
		CONEY, CHARLETTA	01/01/24 01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)		824.98
		DILLIHAY,MARILYN J	01/01/24 01/02/24	CHIEF OF STAFF		1,178.33
		DONCHES,MICHELLE M	01/01/24 01/02/24	SHARED EMPLOYEE		122.22
		DOUGLAS,VICTORI A	01/01/24 01/02/24	STAFF ASSISTANT		266.67
		DULNIAK, CRAIG J.	01/01/24 01/02/24	SENIOR POLICY ADVISOR		611.11
		DULNIAK, CRAIG J.	01/01/24 01/02/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,000.00
		FELDMAN,JARED A	01/01/24 01/02/24	JUDICIARY LA/COUNSEL		488.89
		HENRY JR,WILLIE L	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		416.67
		HENRY,WILEY	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		344.44
		JORDAN, JEREMY M.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		305.56
		KEMP, KEVIN D.	01/01/24 01/02/24	SHARED EMPLOYEE		6.67
		MARSH,PATRICIA	01/01/24 01/02/24	SCHEDULER		361.11
		MAYNARD,RICK	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		350.00
		PALMER, BENJAMIN D.	01/01/24 01/02/24	STAFF ASST/LC		305.56
		PALMER, BENJAMIN D.	01/01/24 01/02/24	STAFF ASST/LC (OTHER COMPENSATION)		2,000.00
		SCHNELLE,ALEXANDRA K	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		666.67
		SCHNELLE,ALEXANDRA K	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		SULLIVAN,BARTHOLOMEW D	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		555.56
		THOMAS,MARZIE	01/01/24 01/02/24	DISTRICT DIRECTOR		527.78
					PERSONNEL COMPENSATION TOTALS:	17,026.66
TRAVEL						
01-03	AP	X0124619	11/01/23 11/01/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-03	AP	X0124619	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT		255.90

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01-03	AP	X0124619	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-03	AP	X0124619	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-03	AP	X0124619	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-03	AP	X0124619	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-03	AP	X0124619	CITIBANK	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-03	AP	X0124619	CITIBANK	11/24/23	11/24/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-03	AP	X0124619	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-03	AP	X0124619	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-03	AP	X0124619	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-03	AP	X0124619	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-17	AP	X0132126	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-17	AP	X0132126	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-18	AP	X0133832	HON. STEVE COHEN	12/07/23	12/07/23	TAXI/RIDE SHARE	33.29
01-18	AP	X0133832	HON. STEVE COHEN	12/10/23	12/10/23	TAXI/RIDE SHARE	59.29
01-18	AP	X0133832	HON. STEVE COHEN	12/14/23	12/14/23	TAXI/RIDE SHARE	24.45
01-29	AP	01724937	HON. STEVE COHEN	12/01/23	12/31/23	LODGING	1,284.08
01-29	AP	01724937	HON. STEVE COHEN	12/01/23	12/31/23	MEALS	226.10
						TRAVEL TOTALS:	5,209.81
			RENT, COMMUNICATION, UTILITIES				
01-17	AP	X0131827	CITIBANK -AT&T PAYMENT	10/07/23	11/06/23	UTILITIES	71.68
01-17	AP	X0131827	CITIBANK -AT&T PAYMENT	11/07/23	12/06/23	UTILITIES	71.68
01-17	AP	X0131827	CITIBANK -COMCAST	12/24/23	01/23/24	UTILITIES	189.75
01-17	AP	X0131827	CITIBANK -HICKS CONVENTION SERVICES	11/10/23	11/10/23	EQUIP RENTAL (EFF 1/3/03)	632.71
01-17	AP	X0131827	CITIBANK -PREMIUM PARKING	10/04/23	11/14/23	DISTRICT OFFICE PARKING	381.30
01-17	AP	X0131827	CITIBANK -PREMIUM PARKING	11/04/23	12/14/23	DISTRICT OFFICE PARKING	381.30
01-17	AP	X0131827	CITIBANK -VERIZONWRLSS RTCCR VB	10/02/23	11/01/23	UTILITIES	292.26
01-17	AP	X0131827	CITIBANK -VERIZONWRLSS RTCCR VB	11/02/23	12/01/23	UTILITIES	292.26
01-19	AP	X0135112	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES	431.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,042.23
02-09	AP	X0138621	CITIBANK -AT&T PAYMENT	12/07/23	01/06/24	UTILITIES	71.74
02-09	AP	X0138621	CITIBANK -VERIZONWRLSS RTCCR VB	12/02/23	01/01/24	UTILITIES	292.26
03-11	AP	X0147473	CITIBANK -VERIZONWRLSS RTCCR VB	01/02/24	02/01/24	UTILITIES	292.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,600.93
			PRINTING AND REPRODUCTION				
01-17	AP	X0131827	CITIBANK -IN IMAGN CONTENT SERVICE	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	300.00
01-23	AP	X0136226	BURKELAND GRAPHICS	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	800.00
01-23	AP	X0136229	DIRECTFX MS LLC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	4,470.00
01-24	AP	X0136228	DIAMOND PRINTING CO	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	7,965.00
03-06	AP	X0145040	US CAPITOL HISTORICAL SOCIETY	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD	14,000.50
						PRINTING AND REPRODUCTION TOTALS:	27,535.50
			OTHER SERVICES				
01-03	AP	X0129783	MARY KATHERINE NORTHUP	12/20/23	12/20/23	TRANSLATN AND INTERPRET SERV	87.50
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE	1,176.32
01-17	AP	X0131827	CITIBANK -ADOBE CREATIVE CLOUD	12/07/23	12/06/24	TECHNOLOGY SERVICE CONTRACTS	659.88
02-06	AP	X0139337	BALLARD SPAHR LLP	12/20/23	12/27/23	NON-TECHNOLOGY SERVICE CONTR	1,170.00
						OTHER SERVICES TOTALS:	3,093.70
			SUPPLIES AND MATERIALS				
01-17	AP	X0131827	CITIBANK -AMZN Mktp US IU3MJ9RQ3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	122.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. STEVE COHEN—Con.						
01-17	AP X0131827	CITIBANK -LOVE UNLIMITED FLOWERS AN	11/10/23 11/10/23	HABITATION EXPENSE		350.00
01-17	AP X0131827	CITIBANK -NYTIMES	12/18/23 12/15/24	PUBLICATIONS/REFERENCE MAT'L		1,034.41
01-17	AP X0131827	CITIBANK -OFFICE DEPOT #1214	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)		162.28
01-17	AP X0131827	CITIBANK -WASH POST SUBSCRIPTION	11/23/23 12/06/23	PUBLICATIONS/REFERENCE MAT'L		6.80
01-30	AP X0129727	DILLIHAY,MARILYN J	06/30/23 06/30/23	FOOD & BEVERAGE		192.50
01-30	AP X0129727	DILLIHAY,MARILYN J	10/03/23 10/03/23	FOOD & BEVERAGE		350.26
01-30	AP X0129727	DILLIHAY,MARILYN J	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)		15.91
02-08	AP X0139813	DILLIHAY,MARILYN J	03/08/23 03/08/23	FOOD & BEVERAGE		17.58
02-08	AP X0139813	DILLIHAY,MARILYN J	06/06/23 06/06/23	FOOD & BEVERAGE		19.38
02-08	AP X0139813	DILLIHAY,MARILYN J	03/08/23 03/08/23	OFFICE SUPPLIES (OUTSIDE)		13.21
02-08	AP X0139813	DILLIHAY,MARILYN J	03/18/23 03/18/23	OFFICE SUPPLIES (OUTSIDE)		63.58
02-08	AP X0139813	DILLIHAY,MARILYN J	05/30/23 05/30/23	OFFICE SUPPLIES (OUTSIDE)		105.99
02-08	AP X0139813	DILLIHAY,MARILYN J	06/02/23 06/02/23	OFFICE SUPPLIES (OUTSIDE)		36.00
02-08	AP X0139813	DILLIHAY,MARILYN J	07/26/23 07/26/23	OFFICE SUPPLIES (OUTSIDE)		52.86
02-08	AP X0139813	DILLIHAY,MARILYN J	07/27/23 07/27/23	OFFICE SUPPLIES (OUTSIDE)		34.97
02-08	AP X0139813	DILLIHAY,MARILYN J	07/31/23 07/31/23	OFFICE SUPPLIES (OUTSIDE)		27.66
02-08	AP X0139813	DILLIHAY,MARILYN J	09/28/23 09/28/23	PUBLICATIONS/REFERENCE MAT'L		48.39
02-08	AP X0139813	DILLIHAY,MARILYN J	10/13/23 10/13/23	PUBLICATIONS/REFERENCE MAT'L		25.46
02-08	AP X0139813	DILLIHAY,MARILYN J	10/24/23 10/24/23	PUBLICATIONS/REFERENCE MAT'L		24.10
02-09	AP X0138621	CITIBANK -THE BAR-BQ SHOP	11/10/23 11/10/23	FOOD & BEVERAGE		3,997.99
03-11	AP X0147473	CITIBANK -AMZN Mktp US	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)		-22.75
03-11	AP X0147473	CITIBANK -OFFICE DEPOT #1214	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)		-162.28
03-12	AP X0145846	DILLIHAY,MARILYN J	12/20/23 12/20/23	FOOD & BEVERAGE		441.25
					SUPPLIES AND MATERIALS TOTALS:	6,957.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,716.21
					OFFICE TOTALS:	<u>82,716.21</u>
INTERN ALLOWANCES						
2024 HON. STEVE COHEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,511.66
					INTERN ALLOWANCES TOTALS:	10,511.66
					OFFICE TOTALS:	<u>10,511.66</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CROSS, SAMUEL J.	02/08/24 03/31/24	DISTRICT OFFICE PAID INTERN -		618.33
		FORBES, ALEXANDER C.	01/05/24 03/18/24	PAID INTERN - HOUSE PROGRAM		3,700.00
		HALL, GINO L.	02/09/24 03/31/24	DISTRICT OFFICE PAID INTERN -		606.67
		KUGLER, REECE C.	02/05/24 03/31/24	DISTRICT OFFICE PAID INTERN -		653.33
		MATHIS, MARCUS K.	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,300.00
		WEBB, NOELLE J.	01/12/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,633.33
					PERSONNEL COMPENSATION TOTALS:	10,511.66

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MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. TOM COLE
 OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 10,511.66
 OFFICE TOTALS: 10,511.66

FRANKED MAIL	31.24	31.24
PERSONNEL COMPENSATION	326,686.71	326,686.71
TRAVEL	14,552.02	14,552.02
RENT, COMMUNICATION, UTILITIES	7,417.64	7,417.64
PRINTING AND REPRODUCTION	236.00	236.00
OTHER SERVICES	105.00	105.00
SUPPLIES AND MATERIALS	5,924.56	5,924.56
EQUIPMENT	534.00	534.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,487.17	355,487.17
OFFICE TOTALS:	355,487.17	355,487.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-73.90
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-35.60
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	29.42
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	111.32
					FRANKED MAIL TOTALS:	31.24

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	01/03/24	03/31/24	SHARED EMPLOYEE	2,786.67
ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	2,346.67
CHANCE, SCOTT L.	01/03/24	03/31/24	DISTRICT DIRECTOR	19,888.90
DEIRO, SOFIA A.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT	4,822.23
DEIRO, SOFIA A.	02/01/24	03/31/24	LEGISLATIVE DIRECTOR	18,333.34
DILLER, MATTHEW T.	01/03/24	03/31/24	SHARED EMPLOYEE	1,222.23
GROGIS, DEBRA A.	01/03/24	03/31/24	DISTRICT SCHEDULER/CASEWORKER	21,844.43
GROGIS, JOSHUA A.	01/03/24	03/31/24	CHIEF OF STAFF	7,742.77
HAND, BRANDON S.	01/03/24	01/16/24	LEGISLATIVE DIRECTOR	4,200.00
HANKINS, MEGAN	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,000.00
HEAD, LISA G.	01/03/24	03/31/24	CASEWORKER	22,822.23
HOMER, DEBE	01/03/24	03/31/24	LAWTON OFFICE MGR/CASEWORKER	12,000.00
KENSINGER, ZACHARY T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,777.77
KETCHUM, LAUREN T.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT	3,888.89
KETCHUM, LAUREN T.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT	15,000.00
MCPHERSON, WILLIAM A.	01/03/24	03/31/24	STATE POLICY ADVISOR	26,888.90
PARKER, SABRINA	01/03/24	03/31/24	SCHEDULER	36,722.23
PICKERING, JAMES	02/01/24	03/31/24	SHARED EMPLOYEE	1,366.67
PORCARO, OLIVIA M.	02/12/24	03/31/24	COMMUNICATIONS DIRECTOR	12,027.77
SAVAGE, MELISSA A.	01/03/24	03/31/24	CASEWORKER	20,833.33
STOOKSBURY, MELISSA L.	01/03/24	02/01/24	COMMUNICATIONS DIRECTOR	5,236.12
SULLIVAN, ADAM J.	01/03/24	03/31/24	SENIOR ADVISOR	41,213.33
WHITNEY, JOHN A.	01/03/24	03/31/24	CASEWORKER	14,722.23
			PERSONNEL COMPENSATION TOTALS:	326,686.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM COLE—Con.						
TRAVEL						
01-26	AP 01718254	CITIBANK GOV CARD SERVICE	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT		0.30
02-01	AP 01725100	CITIBANK GOV CARD SERVICE	01/27/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT		150.10
02-13	AP 01725472	CHANCE, SCOTT L.	01/03/24 01/29/24	PRIVATE AUTO MILEAGE		299.25
02-13	AP 01725545	PARKER, SABRINA	01/22/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT		588.20
02-13	AP 01725545	PARKER, SABRINA	01/22/24 01/25/24	LODGING		362.67
02-13	AP 01725545	PARKER, SABRINA	01/22/24 01/25/24	CAR RENTAL		262.95
02-13	AP 01725545	PARKER, SABRINA	01/25/24 01/25/24	GASOLINE		10.25
02-13	AP 01725545	PARKER, SABRINA	01/25/24 01/25/24	TAXI/RIDE SHARE		18.17
02-13	AP 01726283	HANKINS, MEGAN	01/10/24 01/31/24	PRIVATE AUTO MILEAGE		569.70
02-14	AP 01726035	SAVAGE, MELISSA A.	01/03/24 02/01/24	PRIVATE AUTO MILEAGE		699.30
02-14	AP 01726964	GROGIS, JOSHUA A.	01/14/24 01/14/24	AIRFARE COMMERCIAL TRANSPORT		378.10
02-14	AP 01726964	GROGIS, JOSHUA A.	01/15/24 01/15/24	AIRFARE COMMERCIAL TRANSPORT		85.00
02-14	AP 01726964	GROGIS, JOSHUA A.	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT		328.10
02-14	AP 01726964	GROGIS, JOSHUA A.	12/18/23 01/04/24	CAR RENTAL		1,200.96
02-14	AP 01726964	GROGIS, JOSHUA A.	01/07/24 01/15/24	CAR RENTAL		670.64
02-14	AP 01726964	GROGIS, JOSHUA A.	01/01/24 01/11/24	GASOLINE		99.46
02-27	AP 01732302	HON. TOM COLE	01/01/24 01/31/24	LODGING		1,540.00
03-06	AP 01731722	GROGIS, JOSHUA A.	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT		328.10
03-06	AP 01731722	GROGIS, JOSHUA A.	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT		176.60
03-06	AP 01731722	GROGIS, JOSHUA A.	02/05/24 02/05/24	MEALS		32.90
03-06	AP 01731722	GROGIS, JOSHUA A.	01/21/24 02/05/24	CAR RENTAL		1,353.92
03-06	AP 01731722	GROGIS, JOSHUA A.	02/02/24 02/02/24	GASOLINE		50.05
03-06	AP 01731846	GROGIS, JOSHUA A.	02/07/24 02/23/24	CAR RENTAL		1,388.41
03-08	AP 01725101	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT		238.98
03-12	AP 01732858	CHANCE, SCOTT L.	02/02/24 02/29/24	PRIVATE AUTO MILEAGE		402.75
03-12	AP 01733079	CITIBANK GOV CARD SERVICE	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT		150.10
03-12	AP 01733079	CITIBANK GOV CARD SERVICE	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT		300.20
03-12	AP 01733141	SAVAGE, MELISSA A.	02/02/24 02/28/24	PRIVATE AUTO MILEAGE		402.30
03-27	AP 01733954	GROGIS, JOSHUA A.	03/01/24 03/04/24	CAR RENTAL		563.57
03-27	AP 01734428	MCPHERSON, WILLIAM A.	02/20/24 02/22/24	LODGING		251.08
03-27	AP 01734428	MCPHERSON, WILLIAM A.	02/20/24 02/22/24	MEALS		46.29
03-27	AP 01734428	MCPHERSON, WILLIAM A.	02/20/24 02/22/24	PARKING		20.00
03-27	AP 01738401	PARKER, SABRINA	03/13/24 03/16/24	LODGING		463.19
03-27	AP 01738401	PARKER, SABRINA	03/16/24 03/16/24	MEALS		7.56
03-27	AP 01738401	PARKER, SABRINA	03/13/24 03/16/24	CAR RENTAL		320.26
03-27	AP 01738401	PARKER, SABRINA	03/16/24 03/16/24	GASOLINE		10.73
03-27	AP 01738402	GROGIS, JOSHUA A.	03/07/24 03/15/24	CAR RENTAL		781.88
				TRAVEL TOTALS:		14,552.02
RENT, COMMUNICATION, UTILITIES						
01-19	AP 01719369	FIDELITY COMMUNICATIONS COMPANY	01/08/24 02/07/24	UTILITIES		265.26
02-01	AP 01724143	AT&T CORP	01/11/24 02/10/24	UTILITIES		344.06
02-01	AP 01724630	SPARKLIGHT	01/23/24 02/22/24	UTILITIES		254.91

02-01	AP	01724631	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	388.00
02-14	AP	01726666	FIDELITY COMMUNICATIONS COMPANY	02/08/24	03/07/24	UTILITIES	265.27
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,542.90
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRNSF)	91.11
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	4.62
03-05	AP	01727764	FEDEX	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	11.24
03-05	AP	01731443	AT&T CORP	02/11/24	03/10/24	UTILITIES	344.10
03-05	AP	01731685	FEDEX	02/08/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	17.80
03-05	AP	01731877	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	388.00
03-06	AP	01731442	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	444.17
03-12	AP	01733174	COX BUSINESS SERVICIES	01/22/24	02/21/24	UTILITIES	605.08
03-12	AP	01733176	SPARKLIGHT	02/23/24	03/22/24	UTILITIES	254.91
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-324.44
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,536.81
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1.40
03-27	AP	01733805	SPARKLIGHT	01/21/24	01/21/24	UTILITIES	6.00
03-27	AP	01734117	FIDELITY COMMUNICATIONS COMPANY	03/08/24	04/07/24	UTILITIES	265.27
03-27	AP	01738463	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	444.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,417.64
			PRINTING AND REPRODUCTION				
02-01	AP	01724083	ACCURATE WORD	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-05	AP	01731687	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	137.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	236.00
02-14	AP	01726440	ABSOLUTE DATA SHREDDING	01/10/24	01/11/24	JANITORIAL AND MAINT SERV	70.00
03-27	AP	01734429	ABSOLUTE DATA SHREDDING	02/07/24	02/07/24	JANITORIAL AND MAINT SERV	35.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	105.00
01-18	AP	01718881	SPARKLETT'S & SIERRA SPRINGS	02/01/24	02/28/24	WATER	7.62
01-18	AP	01719289	NATIONAL JOURNAL GROUP LLC	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	3,013.00
01-19	AP	01719290	OZARKA WATER & COFFE SERVICE	01/01/24	01/31/24	WATER	15.49
01-30	AP	01723716	FIRST CHOICE COFFEE SERVICES	01/22/24	01/22/24	FOOD & BEVERAGE	95.28
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-159.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	268.11
02-13	AP	01725545	PARKER, SABRINA	01/08/24	01/29/24	PUBLICATIONS/REFERENCE MAT'L	70.44
02-13	AP	01726283	HANKINS, MEGAN	01/31/24	01/31/24	FOOD & BEVERAGE	15.00
02-14	AP	01726667	SPARKLETT'S & SIERRA SPRINGS	02/03/24	02/03/24	WATER	7.62
02-14	AP	01726964	GROGIS, JOSHUA A	01/29/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	30.52
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-78.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	221.81
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	29.72
03-05	AP	01727349	OZARKA WATER & COFFE SERVICE	02/01/24	02/29/24	WATER	15.49
03-05	AP	01731298	FIRST CHOICE COFFEE SERVICES	02/20/24	02/20/24	FOOD & BEVERAGE	95.28
03-06	AP	01733558	SIERRA SPRINGS	01/01/24	01/31/24	WATER	7.62
03-12	AP	01733141	SAVAGE, MELISSA A	02/15/24	02/15/24	FOOD & BEVERAGE	75.00
03-22	AP	01739029	BSL GEM LASER EXPRESS LLC	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	641.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM COLE—Con.						
03-26	AP 01733397	SPARKLETT'S & SIERRA SPRINGS	04/01/24 04/30/24	WATER		7.62
03-26	AP 01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER		29.72
03-27	AP 01733954	GROGIS.JOSHUA A	02/29/24 03/29/24	PUBLICATIONS/REFERENCE MAT'L		50.87
03-27	AP 01734178	OZARKA WATER & COFFE SERVICE	02/19/24 02/19/24	WATER		34.90
03-27	AP 01734180	OZARKA WATER & COFFE SERVICE	02/05/24 02/05/24	WATER		14.90
03-27	AP 01734183	OZARKA WATER & COFFE SERVICE	03/01/24 03/31/24	WATER		15.49
03-27	AP 01736378	BSL GEM LASER EXPRESS LLC	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)		641.00
03-27	AP 01738418	FIRST CHOICE COFFEE SERVICES	03/18/24 03/18/24	FOOD & BEVERAGE		299.56
03-27	AP 01738418	FIRST CHOICE COFFEE SERVICES	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE)		189.75
03-29	GL RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		268.75
				SUPPLIES AND MATERIALS TOTALS:		5,924.56
		EQUIPMENT				
01-31	GL MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS		178.00
02-29	GL MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS		178.00
03-29	GL MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS		178.00
				EQUIPMENT TOTALS:		534.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,487.17
				OFFICE TOTALS:		355,487.17
2023 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		83.27
				FRANKED MAIL TOTALS:		83.27
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	01/01/24 01/02/24	SHARED EMPLOYEE		63.33
		ANFINSON, THOMAS E.	01/01/24 01/02/24	SHARED EMPLOYEE		53.33
		CHANCE,SCOTT L	01/01/24 01/02/24	DISTRICT DIRECTOR		361.11
		DEIRO, SOFIA A.	12/01/23 01/02/24	LEGISLATIVE ASSISTANT		1,844.44
		DILLER, MATTHEW T	01/01/24 01/02/24	SHARED EMPLOYEE		27.78
		GROGIS,DEBRA A	12/01/23 01/02/24	DISTRICT SCHEDULER/CASEWORKER		1,905.56
		GROGIS, JOSHUA A	01/01/24 01/02/24	CHIEF OF STAFF		175.97
		HAND, BRANDON S.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		600.00
		HANKINS, MEGAN	12/01/23 01/02/24	FIELD REPRESENTATIVE		1,750.00
		HEAD, LISA G.	12/01/23 01/02/24	CASEWORKER		1,927.78
		HOMER, DEBE	12/01/23 01/02/24	LAWTON OFFICE MGR/CASEWORKER		1,750.00
		KENSINGER, ZACHARY T.	12/01/23 01/02/24	LEGISLATIVE ASSISTANT		1,805.56
		KETCHUM, LAUREN T.	12/01/23 01/02/24	LEGISLATIVE CORRESPONDENT		1,777.78
		MCPHERSON, WILLIAM A	01/01/24 01/02/24	STATE POLICY ADVISOR		611.11
		PARKER, SABRINA	01/01/24 01/02/24	SCHEDULER		777.78
		SAVAGE, MELISSA A.	12/01/23 01/02/24	CASEWORKER		1,916.67
		STOOKSBURY, MELISSA L.	12/01/23 01/02/24	COMMUNICATIONS DIRECTOR		1,861.11
		SULLIVAN, ADAM J.	01/01/24 01/02/24	SENIOR ADVISOR		936.67

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		WHITNEY,JOHN A	12/01/23	01/02/24	CASEWORKER		1,777.78
						PERSONNEL COMPENSATION TOTALS:	21,923.76
		TRAVEL					
01-02	AP	01716023 GROGIS,JOSHUA A	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		225.00
01-11	AP	01718256 CITIBANK GOV CARD SERVICE	12/01/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		328.80
01-11	AP	01718256 CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		247.00
01-18	AP	01718817 CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT		345.90
01-18	AP	01719292 HANKINS, MEGAN	12/01/23	12/21/23	PRIVATE AUTO MILEAGE		628.65
01-18	AP	01719292 HANKINS, MEGAN	12/01/23	12/21/23	TOLLS		36.80
02-13	AP	01725471 CHANCE, SCOTT L	12/04/23	01/02/24	PRIVATE AUTO MILEAGE		303.75
02-14	AP	01726965 GROGIS,JOSHUA A	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		415.90
02-14	AP	01726965 GROGIS,JOSHUA A	11/27/23	11/27/23	MEALS		12.30
02-14	AP	01726965 GROGIS,JOSHUA A	10/28/23	11/27/23	CAR RENTAL		3,170.37
02-14	AP	01726965 GROGIS,JOSHUA A	11/07/23	11/25/23	GASOLINE		310.42
						TRAVEL TOTALS:	6,024.89
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01712087 UNITED PARCEL SERVICE	11/04/23	11/04/23	POSTAGE / COURIER / BOX RENTAL		4.89
01-02	AP	01716022 AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES		443.80
01-11	AP	01716834 AT&T CORP	12/11/23	01/10/24	UTILITIES		344.03
01-11	AP	01717669 SPARKLIGHT	12/23/23	01/22/24	UTILITIES		254.91
01-11	AP	01717980 PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES		419.96
01-11	AP	01717981 COX BUSINESS SERVCIES	11/22/23	12/21/23	UTILITIES		599.82
01-16	AP	01720465 WICHITA NATIONAL LIFE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		320.00
01-16	AP	01720466 PONACO OIL COMPANY INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		835.00
01-18	AP	01719292 HANKINS, MEGAN	12/06/23	12/06/23	POSTAGE / COURIER / BOX RENTAL		13.20
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		113.50
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,520.94
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRNSF)		98.86
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		0.91
01-30	AP	01721116 AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES		444.17
02-01	AP	01725190 COX BUSINESS SERVCIES	12/22/23	01/21/24	UTILITIES		605.08
02-16	AP	01728599 WICHITA NATIONAL LIFE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		320.00
02-16	AP	01728600 PONACO OIL COMPANY INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		835.00
03-16	AP	01735616 WICHITA NATIONAL LIFE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		320.00
03-16	AP	01735617 PONACO OIL COMPANY INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		835.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,369.07
		PRINTING AND REPRODUCTION					
01-11	AP	01716835 ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:	38.00
		OTHER SERVICES					
01-16	AP	01720790 HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP	01721082 INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
01-18	AP	01719127 ABSOLUTE DATA SHREDDING	12/13/23	12/13/23	JANITORIAL AND MAINT SERV		35.00
						OTHER SERVICES TOTALS:	41,675.00
		SUPPLIES AND MATERIALS					
01-02	AP	01711907 HAGUE QUALITY WATER OF MD INC	12/12/23	12/11/24	WATER		756.00
01-02	AP	01714038 THE LAWTON CONSITUION	04/30/24	04/30/25	PUBLICATIONS/REFERENCE MAT'L		200.00
01-11	AP	01717982 PARKER, SABRINA	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TOM COLE—Con.						
01-19	AP 01719291	OZARKA WATER & COFFE SERVICE	12/21/23 12/21/23	WATER		7.45
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER		29.72
02-13	AP 01725545	PARKER, SABRINA	01/02/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L		199.95
02-13	AP 01725546	PARKER, SABRINA	01/02/24 01/02/24	PUBLICATIONS/REFERENCE MAT'L		29.63
02-14	AP 01726964	GROGIS,JOSHUA A	01/01/24 01/29/24	PUBLICATIONS/REFERENCE MAT'L		30.52
02-14	AP 01726965	GROGIS,JOSHUA A	11/06/23 12/04/23	PUBLICATIONS/REFERENCE MAT'L		30.52
02-14	AP 01726965	GROGIS,JOSHUA A	11/21/23 11/21/24	PUBLICATIONS/REFERENCE MAT'L		350.00
02-14	AP 01726965	GROGIS,JOSHUA A	11/30/23 11/30/24	PUBLICATIONS/REFERENCE MAT'L		291.50
02-14	AP 01726965	GROGIS,JOSHUA A	12/04/23 01/04/24	PUBLICATIONS/REFERENCE MAT'L		30.52
02-23	AP 01711829	SPARKLETT'S & SIERRA SPRINGS	01/01/24 01/31/24	WATER		-7.62
03-05	AP 01727348	OZARKA WATER & COFFE SERVICE	12/07/23 12/07/23	WATER		7.45
03-26	AP 01736205	FIRST CHOICE COFFEE SERVICES	12/20/23 12/20/23	FOOD & BEVERAGE		165.56
03-26	AP 01736205	FIRST CHOICE COFFEE SERVICES	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)		34.34
					SUPPLIES AND MATERIALS TOTALS:	2,535.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,649.53
					OFFICE TOTALS:	<u>80,649.53</u>
INTERN ALLOWANCES						
2024 HON. TOM COLE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,620.00
					INTERN ALLOWANCES TOTALS:	3,620.00
					OFFICE TOTALS:	<u>3,620.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MANDEWO, ALEXANDRA J.	02/20/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,640.00
		QUADIR, HARRIS Q.	01/03/24 02/05/24	PAID INTERN - HOUSE PROGRAM		1,980.00
					PERSONNEL COMPENSATION TOTALS:	3,620.00
					INTERN ALLOWANCES TOTALS:	3,620.00
					OFFICE TOTALS:	<u>3,620.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. TOM COLE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		QUADIR, HARRIS Q.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		120.00
					PERSONNEL COMPENSATION TOTALS:	120.00
					INTERN ALLOWANCES TOTALS:	120.00
					OFFICE TOTALS:	<u>120.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MIKE COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,319.72
						<u>18,319.72</u>

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PERSONNEL COMPENSATION	310,456.15	310,456.15
TRAVEL	27,096.54	27,096.54
RENT, COMMUNICATION, UTILITIES	28,571.70	28,571.70
PRINTING AND REPRODUCTION	46,639.08	46,639.08
OTHER SERVICES	65.00	65.00
SUPPLIES AND MATERIALS	14,015.00	14,015.00
EQUIPMENT	750.66	750.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,913.85	445,913.85
OFFICE TOTALS:	445,913.85	445,913.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL
					-22.75
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL
					-13.20
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL
		UNITED STATES POSTAL SERVICE			127.28
03-27	AP	01739415	02/01/24	02/29/24	FRANKED MAIL
		UNITED STATES POSTAL SERVICE			18,213.04
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL
		UNITED STATES POSTAL SERVICE			40.70
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL
					-25.35
					FRANKED MAIL TOTALS:
					18,319.72

PERSONNEL COMPENSATION

ALLEN, CHRISTIANNE L	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,005.56
BLALOCK ANN GOOLSBY, ANN M.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	17,600.00
BURTON, MONICA L	01/03/24	03/31/24	SHARED EMPLOYEE	5,733.33
EISENBERGER, ANDREW J.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	26,888.90
FERLAND JOHN O	01/03/24	03/31/24	SHARED EMPLOYEE	4,400.00
GRANT, VALARIE	01/03/24	03/21/24	LEGISLATIVE CORRESPONDENT	10,533.33
HATZISTEFANO, JONATHON N.	01/03/24	03/04/24	STAFF ASSISTANT	8,266.66
HAYES, JESSICA M.	01/03/24	03/31/24	DISTRICT DIRECTOR	30,555.57
KOCH, SANDRA A.	01/03/24	03/31/24	STAFF ASSISTANT	12,808.90
MASON, KEVIN	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	18,333.33
NEWMAN, WILLIAM C.	01/03/24	03/31/24	LEGISLATIVE AIDE	14,300.00
PERRITT, LEE A.	01/03/24	03/31/24	SCHEDULER	15,500.00
PETROCCIONE, KEVIN M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,588.90
PHILLIPS, BRANDON C.	01/03/24	03/31/24	CHIEF OF STAFF	47,666.67
SANDERS, LAUREN G.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	13,933.33
SARTAIN, HANNAH G.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	11,000.00
WINNER, JAMES J.	01/03/24	02/29/24	PRESS ASSISTANT	7,652.77
WINNER, JAMES J.	03/01/24	03/31/24	PRESS SECRETARY	5,333.33
ZIESENHENE, GREGORY G.	01/03/24	03/31/24	FIELD REPRESENTATIVE	17,355.57
			PERSONNEL COMPENSATION TOTALS:	310,456.15

TRAVEL

01-25	AP	X0135696	PHILLIPS, BRANDON C.	01/09/24	01/09/24	TAXI/RIDE SHARE	80.45
01-25	AP	X0135696	PHILLIPS, BRANDON C.	01/10/24	01/10/24	TAXI/RIDE SHARE	15.97
01-25	AP	X0135696	PHILLIPS, BRANDON C.	01/11/24	01/11/24	TAXI/RIDE SHARE	52.62
01-25	AP	X0135696	PHILLIPS, BRANDON C.	01/12/24	01/12/24	TAXI/RIDE SHARE	97.13
01-31	AP	X0137816	PHILLIPS, BRANDON C.	01/09/24	01/12/24	LODGING	661.50
01-31	AP	X0137816	PHILLIPS, BRANDON C.	01/16/24	01/19/24	LODGING	661.50
01-31	AP	X0137816	PHILLIPS, BRANDON C.	01/09/24	01/10/24	MEALS	82.73
01-31	AP	X0137816	PHILLIPS, BRANDON C.	01/16/24	01/18/24	MEALS	107.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE COLLINS—Con.						
01-31	AP X0137816	PHILLIPS, BRANDON C.	01/16/24 01/16/24	TAXI/RIDE SHARE	64.96	
01-31	AP X0137816	PHILLIPS, BRANDON C.	01/17/24 01/17/24	TAXI/RIDE SHARE	36.87	
01-31	AP X0137816	PHILLIPS, BRANDON C.	01/18/24 01/18/24	TAXI/RIDE SHARE	45.02	
01-31	AP X0137816	PHILLIPS, BRANDON C.	01/19/24 01/19/24	TAXI/RIDE SHARE	63.27	
01-31	AP X0139324	PHILLIPS, BRANDON C.	01/25/24 01/26/24	LODGING	220.50	
01-31	AP X0139324	PHILLIPS, BRANDON C.	01/25/24 01/25/24	TAXI/RIDE SHARE	57.74	
01-31	AP X0139324	PHILLIPS, BRANDON C.	01/26/24 01/26/24	TAXI/RIDE SHARE	16.01	
01-31	AP X0139324	PHILLIPS, BRANDON C.	01/27/24 01/27/24	TAXI/RIDE SHARE	18.59	
02-03	AP X0138954	SARTAIN, HANNAH G.	01/25/24 01/25/24	PRIVATE AUTO MILEAGE	41.57	
02-05	AP X0139110	CITIBANK	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	159.90	
02-05	AP X0139110	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
02-05	AP X0139110	CITIBANK	01/29/24 01/30/24	AIRFARE COMMERCIAL TRANSPORT	320.20	
02-05	AP X0140010	HON MICHAEL COLLINS	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
02-05	AP X0140010	HON MICHAEL COLLINS	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
02-06	AP X0140284	ZIESENHENE, GREGORY G.	01/10/24 01/27/24	PRIVATE AUTO MILEAGE	402.61	
02-06	AP X0140284	ZIESENHENE, GREGORY G.	01/10/24 01/10/24	PARKING	16.00	
02-06	AP X0140284	ZIESENHENE, GREGORY G.	01/26/24 01/26/24	PARKING	20.00	
02-06	AP X0140766	HON MICHAEL COLLINS	01/18/24 01/19/24	CAR RENTAL	52.86	
02-06	AP X0140766	HON MICHAEL COLLINS	01/19/24 01/19/24	GASOLINE	13.36	
02-07	AP X0140768	HON MICHAEL COLLINS	01/08/24 01/28/24	PRIVATE AUTO MILEAGE	573.63	
02-08	AP X0139477	PHILLIPS, BRANDON C.	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	428.10	
02-08	AP X0139477	PHILLIPS, BRANDON C.	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	448.10	
02-08	AP X0139477	PHILLIPS, BRANDON C.	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	428.10	
02-08	AP X0139477	PHILLIPS, BRANDON C.	01/25/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT	334.10	
02-08	AP X0139477	PHILLIPS, BRANDON C.	01/27/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT	339.10	
02-08	AP X0139477	PHILLIPS, BRANDON C.	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	433.10	
02-13	AP X0131380	HAYES, JESSICA M.	01/22/24 01/22/24	PRIVATE AUTO MILEAGE	89.11	
02-13	AP X0141120	MASON, KEVIN	01/18/24 01/27/24	PRIVATE AUTO MILEAGE	121.57	
02-13	AP X0141131	SANDERS, LAUREN G.	01/25/24 01/25/24	PRIVATE AUTO MILEAGE	36.03	
02-16	AP X0141509	PHILLIPS, BRANDON C.	01/29/24 02/02/24	LODGING	902.50	
02-16	AP X0141509	PHILLIPS, BRANDON C.	01/29/24 01/29/24	TAXI/RIDE SHARE	93.92	
02-16	AP X0141509	PHILLIPS, BRANDON C.	01/30/24 01/30/24	TAXI/RIDE SHARE	49.59	
02-16	AP X0141509	PHILLIPS, BRANDON C.	01/31/24 01/31/24	TAXI/RIDE SHARE	79.46	
02-16	AP X0141509	PHILLIPS, BRANDON C.	02/01/24 02/01/24	TAXI/RIDE SHARE	85.97	
02-16	AP X0142184	ALLEN, CHRISTIANNE L.	02/01/24 02/01/24	PARKING	8.00	
02-16	AP X0143000	EISENBERGER, ANDREW J.	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	389.60	
02-16	AP X0143000	EISENBERGER, ANDREW J.	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	427.60	
02-16	AP X0143000	EISENBERGER, ANDREW J.	02/07/24 02/09/24	LODGING	666.85	
02-16	AP X0143000	EISENBERGER, ANDREW J.	02/07/24 02/07/24	TAXI/RIDE SHARE	20.92	
02-16	AP X0143000	EISENBERGER, ANDREW J.	02/09/24 02/09/24	TAXI/RIDE SHARE	24.99	
02-27	AP 01732193	HON MICHAEL COLLINS	01/01/24 01/31/24	LODGING	1,737.00	
02-27	AP 01732193	HON MICHAEL COLLINS	01/01/24 01/31/24	MEALS	118.50	
02-27	AP X0144639	PHILLIPS, BRANDON C.	02/19/24 02/20/24	LODGING	284.39	

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02-27	AP	X0144639	PHILLIPS, BRANDON C.	02/13/24	02/13/24	TAXI/RIDE SHARE	94.67
02-27	AP	X0144639	PHILLIPS, BRANDON C.	02/16/24	02/16/24	TAXI/RIDE SHARE	90.53
02-27	AP	X0144639	PHILLIPS, BRANDON C.	02/19/24	02/20/24	PARKING	60.00
02-29	AP	X0145291	EISENBERGER, ANDREW J.	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	320.20
02-29	AP	X0145291	EISENBERGER, ANDREW J.	02/20/24	02/22/24	LODGING	438.14
02-29	AP	X0145291	EISENBERGER, ANDREW J.	02/20/24	02/20/24	MEALS	46.32
02-29	AP	X0145291	EISENBERGER, ANDREW J.	02/21/24	02/21/24	MEALS	91.76
02-29	AP	X0145291	EISENBERGER, ANDREW J.	02/22/24	02/22/24	MEALS	51.05
02-29	AP	X0145291	EISENBERGER, ANDREW J.	02/20/24	02/20/24	TAXI/RIDE SHARE	22.97
02-29	AP	X0145291	EISENBERGER, ANDREW J.	02/22/24	02/22/24	TAXI/RIDE SHARE	30.98
03-01	AP	X0145188	PHILLIPS, BRANDON C.	02/21/24	02/23/24	LODGING	697.09
03-01	AP	X0145188	PHILLIPS, BRANDON C.	02/21/24	02/21/24	MEALS	60.60
03-01	AP	X0145188	PHILLIPS, BRANDON C.	02/21/24	02/21/24	TAXI/RIDE SHARE	112.00
03-01	AP	X0145188	PHILLIPS, BRANDON C.	02/22/24	02/22/24	TAXI/RIDE SHARE	58.63
03-01	AP	X0145188	PHILLIPS, BRANDON C.	02/23/24	02/23/24	TAXI/RIDE SHARE	26.52
03-01	AP	X0145306	ALLEN, CHRISTIANNE L.	02/19/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	320.20
03-01	AP	X0145306	ALLEN, CHRISTIANNE L.	02/19/24	02/21/24	LODGING	625.28
03-01	AP	X0145306	ALLEN, CHRISTIANNE L.	02/19/24	02/19/24	MEALS	13.09
03-01	AP	X0145306	ALLEN, CHRISTIANNE L.	02/20/24	02/20/24	MEALS	29.85
03-01	AP	X0145306	ALLEN, CHRISTIANNE L.	02/19/24	02/19/24	TAXI/RIDE SHARE	14.18
03-01	AP	X0145306	ALLEN, CHRISTIANNE L.	02/19/24	02/21/24	PARKING	80.00
03-04	AP	X0145013	PHILLIPS, BRANDON C.	02/13/24	02/16/24	LODGING	558.82
03-04	AP	X0145013	PHILLIPS, BRANDON C.	02/15/24	02/15/24	MEALS	4.99
03-04	AP	X0145013	PHILLIPS, BRANDON C.	02/14/24	02/14/24	PARKING	41.30
03-04	AP	X0145937	PETROCCIONE, KEVIN M.	02/20/24	02/20/24	MEALS	45.34
03-04	AP	X0145937	PETROCCIONE, KEVIN M.	02/21/24	02/21/24	MEALS	83.43
03-04	AP	X0145937	PETROCCIONE, KEVIN M.	02/22/24	02/22/24	MEALS	62.05
03-04	AP	X0145937	PETROCCIONE, KEVIN M.	02/22/24	02/22/24	GASOLINE	42.46
03-04	AP	X0145937	PETROCCIONE, KEVIN M.	02/22/24	02/22/24	TAXI/RIDE SHARE	51.93
03-04	AP	X0145937	PETROCCIONE, KEVIN M.	02/21/24	02/21/24	PARKING	14.00
03-04	AP	X0146363	HAYES, JESSICA M.	02/02/24	02/20/24	PRIVATE AUTO MILEAGE	316.24
03-04	AP	X0146562	PHILLIPS, BRANDON C.	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	438.10
03-04	AP	X0146562	PHILLIPS, BRANDON C.	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	348.10
03-04	AP	X0146562	PHILLIPS, BRANDON C.	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	458.10
03-04	AP	X0146562	PHILLIPS, BRANDON C.	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	438.10
03-04	AP	X0146562	PHILLIPS, BRANDON C.	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	438.10
03-04	AP	X0146562	PHILLIPS, BRANDON C.	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	438.10
03-04	AP	X0146597	HON MICHAEL COLLINS	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-04	AP	X0146597	HON MICHAEL COLLINS	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-04	AP	X0146597	HON MICHAEL COLLINS	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-04	AP	X0146597	HON MICHAEL COLLINS	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-04	AP	X0146597	HON MICHAEL COLLINS	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-04	AP	X0146613	HON MICHAEL COLLINS	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	551.03
03-04	AP	X0147945	PHILLIPS, BRANDON C.	02/28/24	03/01/24	LODGING	447.56
03-04	AP	X0147945	PHILLIPS, BRANDON C.	02/28/24	02/28/24	TAXI/RIDE SHARE	65.98
03-04	AP	X0147945	PHILLIPS, BRANDON C.	03/01/24	03/01/24	TAXI/RIDE SHARE	103.25
03-11	AP	X0147832	MASON, KEVIN	02/13/24	02/29/24	PRIVATE AUTO MILEAGE	207.38
03-13	AP	X0149265	SANDERS, LAUREN G.	02/29/24	02/29/24	MEALS	8.77
03-13	AP	X0149265	SANDERS, LAUREN G.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	53.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE COLLINS—Con.						
03-13	AP X0149268	SANDERS, LAUREN G.	03/01/24 03/01/24	PRIVATE AUTO MILEAGE		66.24
03-21	AP X0147039	CITIBANK	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT		160.10
03-21	AP X0147039	CITIBANK	02/20/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT		320.20
03-21	AP X0147039	CITIBANK	01/29/24 01/30/24	LODGING		126.98
03-21	AP X0147039	CITIBANK	02/08/24 02/08/24	MEALS		15.00
03-21	AP X0147039	CITIBANK	01/29/24 01/30/24	CAR RENTAL		213.91
03-21	AP X0147039	CITIBANK	02/20/24 02/22/24	CAR RENTAL		210.58
03-21	AP X0149962	PHILLIPS, BRANDON C.	03/05/24 03/08/24	LODGING		1,697.76
03-21	AP X0149962	PHILLIPS, BRANDON C.	03/06/24 03/07/24	MEALS		85.04
03-21	AP X0149962	PHILLIPS, BRANDON C.	03/06/24 03/06/24	TAXI/RIDE SHARE		64.79
03-21	AP X0149962	PHILLIPS, BRANDON C.	03/07/24 03/07/24	TAXI/RIDE SHARE		23.44
03-21	AP X0149962	PHILLIPS, BRANDON C.	03/08/24 03/08/24	TAXI/RIDE SHARE		50.91
03-27	AP 01739587	HON MICHAEL COLLINS	02/01/24 02/29/24	LODGING		772.00
03-27	AP 01739587	HON MICHAEL COLLINS	02/01/24 02/29/24	MEALS		118.50
03-28	AP X0151825	PHILLIPS, BRANDON C.	03/11/24 03/13/24	LODGING		1,166.46
03-28	AP X0151825	PHILLIPS, BRANDON C.	03/13/24 03/13/24	MEALS		63.52
03-28	AP X0151825	PHILLIPS, BRANDON C.	03/11/24 03/11/24	TAXI/RIDE SHARE		116.82
03-28	AP X0151825	PHILLIPS, BRANDON C.	03/12/24 03/12/24	TAXI/RIDE SHARE		34.01
				TRAVEL TOTALS:		27,096.54
		RENT, COMMUNICATION, UTILITIES				
02-26	GL MED0131872		02/06/24 02/06/24	HIR GRAPHICS (TRANSFER)		50.00
02-27	AP X0144237	PHILLIPS, BRANDON C.	02/15/24 02/15/24	FRANKABLE TELECOM/TELETOWNHALL		7,995.00
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		103.00
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		106.26
02-28	GL EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		369.48
02-29	AP X0145781	PHILLIPS, BRANDON C.	02/26/24 02/26/24	FRANKABLE TELECOM/TELETOWNHALL		10,000.00
03-04	AP X0146430	EISENBERGER, ANDREW J.	02/26/24 02/26/24	FRANKABLE TELECOM/TELETOWNHALL		7,538.00
03-14	AP X0149434	FERLAND, JOHN O.	01/11/24 02/10/24	UTILITIES		974.38
03-14	AP X0149434	FERLAND, JOHN O.	01/16/24 02/15/24	UTILITIES		329.34
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		36.00
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		103.00
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		108.99
03-26	GL EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		772.25
03-27	GL MED0132660		02/28/24 02/28/24	HIR GRAPHICS (TRANSFER)		50.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,571.70
		PRINTING AND REPRODUCTION				
01-31	AP X0138298	PHILLIPS, BRANDON C.	12/19/23 01/10/24	ADVERTISEMENTS		800.01
01-31	AP X0138298	PHILLIPS, BRANDON C.	01/10/24 01/14/24	ADVERTISEMENTS		800.00
01-31	AP X0138298	PHILLIPS, BRANDON C.	01/14/24 01/17/24	ADVERTISEMENTS		800.03
01-31	AP X0138298	PHILLIPS, BRANDON C.	01/17/24 01/21/24	ADVERTISEMENTS		800.01
01-31	AP X0138298	PHILLIPS, BRANDON C.	01/21/24 01/25/24	ADVERTISEMENTS		800.00
02-06	AP X0140611	FERLAND, JOHN O.	01/09/24 01/09/24	NON-FRANKABLE PRINTING & REPRO		500.00

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02-13	AP	X0141896	FERLAND, JOHN O.	01/03/24	01/07/24	ADVERTISEMENTS	1,258.12
02-14	AP	X0141506	PHILLIPS, BRANDON C.	01/25/24	01/29/24	ADVERTISEMENTS	800.00
02-14	AP	X0141506	PHILLIPS, BRANDON C.	01/29/24	02/01/24	ADVERTISEMENTS	800.02
02-16	AP	X0142467	FERLAND, JOHN O.	01/08/24	02/04/24	ADVERTISEMENTS	7,055.50
02-20	AP	X0142692	PHILLIPS, BRANDON C.	02/01/24	02/05/24	ADVERTISEMENTS	800.00
02-20	AP	X0143765	EISENBERGER, ANDREW J.	02/05/24	03/03/24	ADVERTISEMENTS	7,055.50
02-28	AP	X0144512	PHILLIPS, BRANDON C.	02/05/24	02/09/24	ADVERTISEMENTS	800.00
02-28	AP	X0144512	PHILLIPS, BRANDON C.	02/09/24	02/13/24	ADVERTISEMENTS	800.00
02-28	AP	X0144512	PHILLIPS, BRANDON C.	02/13/24	02/17/24	ADVERTISEMENTS	800.02
03-01	AP	X0145225	PHILLIPS, BRANDON C.	02/17/24	02/21/24	ADVERTISEMENTS	800.01
03-06	AP	X0147799	PHILLIPS, BRANDON C.	02/21/24	02/25/24	ADVERTISEMENTS	800.03
03-06	AP	X0147799	PHILLIPS, BRANDON C.	02/25/24	02/29/24	ADVERTISEMENTS	800.00
03-07	AP	X0147338	CITIBANK -WALGREENS #11539	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO	2.50
03-20	AP	X0149958	PHILLIPS, BRANDON C.	02/29/24	03/04/24	ADVERTISEMENTS	800.03
03-26	AP	X0151308	ART AND COPY PARTNERS LLC	03/12/24	03/12/24	FRANKABLE PRINTING & REPROD	18,767.30
PRINTING AND REPRODUCTION TOTALS:							46,639.08
OTHER SERVICES							
02-15	AP	X0141322	BACCUS TERMITE & PEST CONTROL INC	02/05/24	02/05/24	JANITORIAL AND MAINT SERV	65.00
OTHER SERVICES TOTALS:							65.00
SUPPLIES AND MATERIALS							
01-23	AP	X0136246	PERRITT, LEE A.	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	14.25
01-29	AP	X0137169	KOCH, SANDRA A.	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	11.64
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-62.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	39.00
02-05	AP	X0138865	CITIBANK -AJC	01/23/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	12.95
02-13	AP	X0141120	MASON, KEVIN	01/25/24	01/25/24	FOOD & BEVERAGE	55.00
02-16	AP	X0139013	CITIBANK -MARIETTA ROME NEWS	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	6.99
02-28	AP	X0145258	FIRESIDE 21 LLC	02/05/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	916.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	105.11
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	53.28
03-04	AP	X0146353	EISENBERGER, ANDREW J.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	6,589.25
03-07	AP	X0147338	CITIBANK -MARIETTA ROME NEWS	02/19/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L	6.99
03-07	AP	X0147338	CITIBANK -NEWTON NEWSPAPERS, INC.	01/27/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	5.00
03-08	AP	X0147477	CITIBANK -AJC	02/23/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L	12.95
03-15	AP	X0149381	PHILLIPS, BRANDON C.	02/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,057.30
03-19	AP	X0149336	CITIBANK -AMZN Mktg US R27UQ8RL1	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	24.98
03-22	AP	X0150980	ALLEN, CHRISTIANNE L	03/12/24	03/12/25	PUBLICATIONS/REFERENCE MAT'L	52.99
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	100.42
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-62.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	113.90
SUPPLIES AND MATERIALS TOTALS:							14,015.00
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	250.22
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	250.22
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	250.22
EQUIPMENT TOTALS:							750.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							445,913.85
OFFICE TOTALS:							445,913.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		1.83
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		29,143.68
					FRANKED MAIL TOTALS:	29,145.51
PERSONNEL COMPENSATION						
		ALLEN, CHRISTIANNE L	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		411.11
		ALLEN, CHRISTIANNE L	11/01/23 11/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
		BLALOCK, ANN GOOLSBY, ANN M.	01/01/24 01/02/24	DIRECTOR OF CONSTITUENT SERVIC		400.00
		BURTON, MONICA L	01/01/24 01/02/24	SHARED EMPLOYEE		266.67
		EISENBERGER, ANDREW J	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		611.11
		EISENBERGER, ANDREW J	11/01/23 11/30/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		FERLAND, JOHN O	01/01/24 01/02/24	SHARED EMPLOYEE		122.68
		GRANT, VALARIE	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		266.67
		HATZISTEFANOU, JONATHON N.	01/01/24 01/02/24	STAFF ASSISTANT		266.67
		HAYES, JESSICA M.	01/01/24 01/02/24	DISTRICT DIRECTOR		694.44
		KOCH, SANDRA A.	01/01/24 01/02/24	STAFF ASSISTANT		291.11
		MASON, KEVIN	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		416.67
		NEWMAN, WILLIAM C.	01/01/24 01/02/24	LEGISLATIVE AIDE		325.00
		PERRITT, LEE A.	01/01/24 01/02/24	SCHEDULER		333.33
		PERRITT, LEE A.	11/01/23 11/30/23	SCHEDULER (OTHER COMPENSATION)		4,000.00
		PETROCCIONE, KEVIN M.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		536.11
		PHILLIPS, BRANDON C.	01/01/24 01/02/24	CHIEF OF STAFF		1,083.33
		SANDERS, LAUREN G.	01/01/24 01/02/24	CONSTITUENT ADVOCATE		316.67
		SARTAIN, HANNAH G.	01/01/24 01/02/24	CONSTITUENT ADVOCATE		250.00
		WINNER, JAMES J.	01/01/24 01/02/24	PRESS ASSISTANT		263.89
		WINNER, JAMES J.	11/01/23 11/30/23	PRESS ASSISTANT (OTHER COMPENSATION)		4,000.00
		ZIESENHENE, GREGORY G.	01/01/24 01/02/24	FIELD REPRESENTATIVE		394.44
					PERSONNEL COMPENSATION TOTALS:	23,249.90
TRAVEL						
01-05	AP X0129027	PHILLIPS, BRANDON C.	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT		328.90
01-05	AP X0129027	PHILLIPS, BRANDON C.	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT		418.90
01-05	AP X0129027	PHILLIPS, BRANDON C.	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		788.90
01-05	AP X0129027	PHILLIPS, BRANDON C.	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		338.90
01-05	AP X0129027	PHILLIPS, BRANDON C.	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		418.90
01-05	AP X0129448	ZIESENHENE, GREGORY G.	10/04/23 10/30/23	PRIVATE AUTO MILEAGE		611.69
01-05	AP X0129484	ZIESENHENE, GREGORY G.	11/06/23 11/18/23	PRIVATE AUTO MILEAGE		189.62
01-05	AP X0129516	ZIESENHENE, GREGORY G.	10/20/23 10/20/23	PRIVATE AUTO MILEAGE		30.33
01-05	AP X0129523	ZIESENHENE, GREGORY G.	12/11/23 12/19/23	PRIVATE AUTO MILEAGE		140.25
01-05	AP X0129699	MASON, KEVIN	12/05/23 12/19/23	PRIVATE AUTO MILEAGE		145.35
01-05	AP X0130033	ZIESENHENE, GREGORY G.	12/21/23 12/21/23	PRIVATE AUTO MILEAGE		59.33
01-05	AP X0131490	HON MICHAEL COLLINS	01/09/23 01/30/23	PRIVATE AUTO MILEAGE		432.33
01-05	AP X0131493	HON MICHAEL COLLINS	02/02/23 02/26/23	PRIVATE AUTO MILEAGE		618.35

01-05	AP	X0131494	HON MICHAEL COLLINS	03/04/23	03/31/23	PRIVATE AUTO MILEAGE	632.77
01-05	AP	X0131501	HON MICHAEL COLLINS	04/03/23	04/28/23	PRIVATE AUTO MILEAGE	645.30
01-05	AP	X0131503	HON MICHAEL COLLINS	05/03/23	05/31/23	PRIVATE AUTO MILEAGE	449.12
01-05	AP	X0131505	HON MICHAEL COLLINS	06/09/23	06/29/23	PRIVATE AUTO MILEAGE	369.18
01-05	AP	X0131507	HON MICHAEL COLLINS	07/10/23	07/31/23	PRIVATE AUTO MILEAGE	213.91
01-05	AP	X0131508	HON MICHAEL COLLINS	08/01/23	08/31/23	PRIVATE AUTO MILEAGE	910.36
01-05	AP	X0131509	HON MICHAEL COLLINS	09/06/23	09/26/23	PRIVATE AUTO MILEAGE	647.78
01-05	AP	X0131510	HON MICHAEL COLLINS	10/02/23	10/30/23	PRIVATE AUTO MILEAGE	234.35
01-05	AP	X0131511	HON MICHAEL COLLINS	11/03/23	11/27/23	PRIVATE AUTO MILEAGE	275.08
01-05	AP	X0131512	HON MICHAEL COLLINS	12/01/23	12/28/23	PRIVATE AUTO MILEAGE	539.84
01-10	AP	X0131365	HAYES, JESSICA M.	12/07/23	12/19/23	PRIVATE AUTO MILEAGE	331.44
01-12	AP	X0133069	PHILLIPS, BRANDON C.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	311.78
01-16	AP	X0133954	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-16	AP	X0133954	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-16	AP	X0133954	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-16	AP	X0133954	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-19	AP	X0132193	CITIBANK	11/01/23	11/03/23	LODGING	569.67
01-19	AP	X0132193	CITIBANK	11/06/23	11/09/23	LODGING	671.34
01-19	AP	X0132193	CITIBANK	12/03/23	12/06/23	LODGING	1,342.68
01-25	AP	X0135696	PHILLIPS, BRANDON C.	12/30/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT	337.90
01-25	AP	X0135696	PHILLIPS, BRANDON C.	12/31/23	12/31/23	AIRFARE COMMERCIAL TRANSPORT	328.90
01-25	AP	X0135696	PHILLIPS, BRANDON C.	12/30/23	12/30/23	TAXI/RIDE SHARE	19.23
01-29	AP	01724797	HON MICHAEL COLLINS	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724797	HON MICHAEL COLLINS	12/01/23	12/31/23	MEALS	177.75
01-30	AP	X0137814	PHILLIPS, BRANDON C.	12/30/23	01/01/24	LODGING	441.00
						TRAVEL TOTALS:	15,913.73
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	X0129484	ZIESENHENE, GREGORY G.	11/10/23	11/10/23	POSTAGE / COURIER / BOX RENTAL	12.76
01-12	AP	X0133015	EXEMPT AGENCY GROUP LLC	01/02/24	01/02/24	FRANKABLE TELECOM/TELETOWNHALL	19,116.36
01-16	AP	01720106	THE MURRAY FAMILY TRUST	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-22	GL	GLA0130987		12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	185.95
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	103.32
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	369.48
01-30	AP	X0137940	FERLAND, JOHN O.	11/15/23	12/15/23	UTILITIES	265.58
02-13	AP	X0141888	FERLAND, JOHN O.	12/11/23	01/10/24	UTILITIES	974.38
02-16	AP	01728233	THE MURRAY FAMILY TRUST	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	X0139013	CITIBANK -ODP BUS SOL LLC # 101214	12/31/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	13.20
02-20	AP	X0143543	FERLAND, JOHN O.	12/14/23	01/17/24	UTILITIES	347.50
03-14	AP	X0149434	FERLAND, JOHN O.	11/11/23	12/10/23	UTILITIES	974.35
03-16	AP	01735250	THE MURRAY FAMILY TRUST	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,501.88
			PRINTING AND REPRODUCTION				
01-08	AP	X0128529	PHILLIPS, BRANDON C.	11/26/23	12/07/23	ADVERTISEMENTS	800.01
01-08	AP	X0129927	PHILLIPS, BRANDON C.	11/13/23	12/10/23	ADVERTISEMENTS	7,055.50
01-10	AP	X0130846	FERLAND, JOHN O.	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	22,464.66
01-11	AP	X0132999	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	657.00
01-12	AP	01719006	PUBLIC PRINTER	11/01/23	11/01/23	NON-FRANKABLE PRINTING & REPRO	22.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE COLLINS—Con.						
01-12	AP X0131520	PHILLIPS, BRANDON C.	12/07/23 12/19/23	ADVERTISEMENTS		674.11
01-12	AP X0133009	ART AND COPY PARTNERS LLC	12/26/23 12/26/23	FRANKABLE PRINTING & REPROD		33,141.53
01-22	AP X0134962	ACCURATE WORD	12/29/23 12/29/23	NON-FRANKABLE PRINTING & REPRO		820.00
01-30	AP X0137940	FERLAND, JOHN O.	12/01/23 12/31/23	NON-FRANKABLE PRINTING & REPRO		500.00
02-08	AP X0140391	FERLAND, JOHN O.	12/11/23 01/02/24	ADVERTISEMENTS		5,797.37
02-29	AP X0144377	FERLAND, JOHN O.	12/15/23 12/15/23	FRANKABLE PRINTING & REPROD		10,831.00
					PRINTING AND REPRODUCTION TOTALS:	82,763.33
OTHER SERVICES						
01-16	AP 01720755	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-26	AP 01724480	FIRESIDE 21 LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
					OTHER SERVICES TOTALS:	43,020.00
SUPPLIES AND MATERIALS						
01-10	AP X0128893	SARTAIN, HANNAH G.	12/18/23 12/18/23	HABITATION EXPENSE		25.68
01-10	AP X0131365	HAYES, JESSICA M.	12/17/23 12/17/23	OFFICE SUPPLIES (OUTSIDE)		34.01
01-11	AP X0133561	PERRITT, LEE A.	01/02/24 01/02/24	FOOD & BEVERAGE		49.32
01-11	AP X0133561	PERRITT, LEE A.	01/02/24 01/02/24	HABITATION EXPENSE		17.33
01-12	AP X0132981	ART AND COPY PARTNERS LLC	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		40,000.00
01-15	AP 01719799	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)		90.00
01-16	AP X0132390	CITIBANK -AIC	12/23/23 01/22/24	PUBLICATIONS/REFERENCE MAT'L		12.95
01-23	AP X0132420	CITIBANK -MARIETTA ROME NEWS	12/19/23 01/18/24	PUBLICATIONS/REFERENCE MAT'L		6.99
01-23	AP X0132420	CITIBANK -NEWTON NEWSPAPERS, INC.	11/27/23 12/26/23	PUBLICATIONS/REFERENCE MAT'L		5.00
01-23	AP X0132420	CITIBANK -WALGREENS #6394	12/18/23 12/18/23	HABITATION EXPENSE		8.41
01-31	GL RMS0131297		12/01/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)		1,638.00
01-31	GL RMS0131297		12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)		374.42
02-05	AP X0138865	CITIBANK -TARGET 00014316	12/29/23 12/29/23	FOOD & BEVERAGE		160.39
02-05	AP X0138865	CITIBANK -TARGET 00014316	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)		51.12
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER		83.64
02-16	AP X0139013	CITIBANK -AMZN Mktp US TK6347092	01/02/24 01/02/24	HABITATION EXPENSE		147.64
02-16	AP X0139013	CITIBANK -AMZN Mktp US TK6347092	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		233.23
02-16	AP X0139013	CITIBANK -HOMEDEPOT.COM	01/02/24 01/02/24	HABITATION EXPENSE		200.49
02-16	AP X0139013	CITIBANK -ODP BUS SOL LLC # 101079	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		67.96
02-16	AP X0139013	CITIBANK -ODP BUS SOL LLC # 101214	12/31/23 12/31/23	FOOD & BEVERAGE		10.49
02-16	AP X0139013	CITIBANK -ODP BUS SOL LLC # 101214	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)		792.50
02-16	AP X0139013	CITIBANK -ODP BUS SOL LLC # 101214	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		87.91
02-16	AP X0139013	CITIBANK -OFFICE DEPOT #1090	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)		213.98
02-16	AP X0139013	CITIBANK -OFFICE DEPOT #1214	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)		200.49
02-16	AP X0139013	CITIBANK -OFFICE DEPOT #2193	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		25.16
02-16	AP X0139013	CITIBANK -OFFICE DEPOT #2236	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)		133.92
02-16	AP X0139013	CITIBANK -OFFICE DEPOT #3262	12/31/23 12/31/23	FOOD & BEVERAGE		32.99
02-16	AP X0139013	CITIBANK -OFFICEMAX/OFFICEDEPT#6876	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)		213.98
02-16	AP X0139013	CITIBANK -SP CONSTITUTION STUD	01/02/24 01/02/24	PUBLICATIONS/REFERENCE MAT'L		118.00
02-24	GL RMS0131909		05/01/23 05/31/23	OFFICE SUPPLIES (OUTSIDE)		-366.02
03-04	AP 01733123	CDW GOVERNMENT LLC	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)		547.02

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03-07	AP	X0147338	CITIBANK -NEWTON NEWSPAPERS, INC.	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	5.00	
03-29	GL	RMS0132808	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	193.32	
							SUPPLIES AND MATERIALS TOTALS:	45,415.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,009.67
							OFFICE TOTALS:	<u>268,009.67</u>

INTERN ALLOWANCES
2024 HON. MIKE COLLINS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,450.00	8,450.00
INTERN ALLOWANCES TOTALS:	<u>8,450.00</u>	<u>8,450.00</u>
OFFICE TOTALS:	<u>8,450.00</u>	<u>8,450.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MALVEY, AIDAN P.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,150.00
SHERWOOD, ALEX J.	01/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,300.00
				PERSONNEL COMPENSATION TOTALS:
				INTERN ALLOWANCES TOTALS:
				<u>8,450.00</u>
				OFFICE TOTALS:
				<u>8,450.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	309.14	309.14
PERSONNEL COMPENSATION	227,725.00	227,725.00
TRAVEL	14,203.54	14,203.54
RENT, COMMUNICATION, UTILITIES	3,554.69	3,554.69
PRINTING AND REPRODUCTION	1,453.67	1,453.67
OTHER SERVICES	12,171.24	12,171.24
SUPPLIES AND MATERIALS	18,223.16	18,223.16
EQUIPMENT	2,922.62	2,922.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>280,563.06</u>	<u>280,563.06</u>
OFFICE TOTALS:	<u>280,563.06</u>	<u>280,563.06</u>

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-64.40
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-15.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	130.58
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	298.56
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-40.40
							FRANKED MAIL TOTALS:
							309.14

PERSONNEL COMPENSATION

ANDERSON, JENNA R.	02/01/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	15,000.00
CASH, AMANDA C	01/03/24	03/31/24	CHIEF OF STAFF	50,844.43
COFFMAN, SARAH L	02/01/24	03/31/24	LEGISLATIVE DIRECTOR	20,000.00
DARNELL, SAVANNAH L	02/01/24	03/31/24	STAFF ASSISTANT AND PRESS ASSI	5,958.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES COMER—Con.						
		DOWNING, MARY-CARTER E.	01/03/24 03/31/24	FIELD REP & GRANTS COORDINATOR		24,222.23
		HACKER,AUSTIN J	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		14,666.67
		SETTLE, ZACHARY K.	02/01/24 03/31/24	LEGISLATIVE AIDE		12,500.00
		SHIRLEY, CASEY L.	02/01/24 03/31/24	CONSTITUENT SERVICES REPRESENT		10,833.34
		SIMPSON, SANDRA	01/03/24 03/31/24	DISTRICT DIRECTOR		25,666.67
		TYLER,JASON S	02/01/24 03/31/24	DIRECTOR OF OPERATIONS		13,333.34
		WALKER, AMANDA F.	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR		5,866.67
		WETHERINGTON, AUSTIN K.	02/01/24 03/31/24	FIELD REPRESENTATIVE		12,000.00
		WHITE, ADDISON K.	02/01/24 03/31/24	LEGISLATIVE CORRESPONDENT		11,666.66
		WILLIAMS, LAUREN G.	02/01/24 03/31/24	PART-TIME EMPLOYEE		5,166.66
				PERSONNEL COMPENSATION TOTALS:		227,725.00
		TRAVEL				
02-06	AP 01726462	DOWNING, MARY-CARTER E.	01/23/24 01/26/24	GASOLINE		59.11
02-09	AP 01726817	SIMPSON, SANDRA	01/09/24 01/31/24	PRIVATE AUTO MILEAGE		1,019.07
02-20	AP 01728038	CITIBANK GOV CARD SERVICE	01/04/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-20	AP 01728038	CITIBANK GOV CARD SERVICE	01/07/24 01/07/24	AIRFARE COMMERCIAL TRANSPORT		627.60
02-20	AP 01728038	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		215.10
02-20	AP 01728038	CITIBANK GOV CARD SERVICE	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT		215.10
02-20	AP 01728038	CITIBANK GOV CARD SERVICE	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT		215.10
02-20	AP 01728038	CITIBANK GOV CARD SERVICE	01/21/24 01/21/24	AIRFARE COMMERCIAL TRANSPORT		124.10
02-20	AP 01728038	CITIBANK GOV CARD SERVICE	01/24/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT		215.10
02-20	AP 01728038	CITIBANK GOV CARD SERVICE	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT		124.10
02-20	AP 01728038	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		320.10
02-20	AP 01728038	CITIBANK GOV CARD SERVICE	01/04/24 01/07/24	LODGING		645.44
02-20	AP 01728038	CITIBANK GOV CARD SERVICE	01/05/24 01/07/24	LODGING		322.72
02-20	AP 01728038	CITIBANK GOV CARD SERVICE	01/24/24 01/25/24	LODGING		121.36
02-20	AP 01728038	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	TAXI/RIDE SHARE		20.64
02-20	AP 01728038	CITIBANK GOV CARD SERVICE	01/17/24 01/17/24	TAXI/RIDE SHARE		21.26
02-28	AP 01732388	COFFMAN, SARAH L.	02/27/24 02/27/24	TAXI/RIDE SHARE		71.74
03-08	AP 01733184	CITIBANK GOV CARD SERVICE	02/08/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT		528.20
03-08	AP 01733216	CITIBANK GOV CARD SERVICE	01/04/24 01/07/24	LODGING		472.94
03-08	AP 01733216	CITIBANK GOV CARD SERVICE	01/05/24 01/07/24	LODGING		357.72
03-08	AP 01733216	CITIBANK GOV CARD SERVICE	01/05/24 01/05/24	TAXI/RIDE SHARE		105.72
03-08	AP 01733391	HON JAMES COMER	12/03/23 12/30/24	PRIVATE AUTO MILEAGE		871.15
03-11	AP 01733394	HON JAMES COMER	01/20/24 01/27/24	MEALS		93.18
03-11	AP 01733394	HON JAMES COMER	01/01/24 01/29/24	PRIVATE AUTO MILEAGE		1,120.91
03-12	AP 01733849	COFFMAN, SARAH L.	03/05/24 03/06/24	TAXI/RIDE SHARE		120.05
03-15	AP 01734434	WETHERINGTON, AUSTIN K.	01/03/24 02/28/24	PRIVATE AUTO MILEAGE		2,034.12
03-19	AP 01734752	WHITE, ADDISON K.	03/12/24 03/12/24	TAXI/RIDE SHARE		50.29
03-20	AP 01734907	SIMPSON, SANDRA	02/22/24 02/23/24	LODGING		117.96
03-20	AP 01734907	SIMPSON, SANDRA	02/05/24 02/29/24	PRIVATE AUTO MILEAGE		1,089.42
03-20	AP 01734982	CITIBANK GOV CARD SERVICE	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT		107.10
03-20	AP 01734982	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT		215.10

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03-20	AP	01734982	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	01/25/24	01/27/24	LODGING	244.74
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	01/21/24	01/26/24	CAR RENTAL	396.63
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	01/24/24	01/27/24	CAR RENTAL	435.70
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	01/26/24	01/27/24	CAR RENTAL	117.87
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	TAXI/RIDE SHARE	20.76
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	TAXI/RIDE SHARE	27.89
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	TAXI/RIDE SHARE	25.56
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	TAXI/RIDE SHARE	25.14
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	TAXI/RIDE SHARE	24.16
03-29	AP	01739878	DOWNING, MARY-CARTER E.	02/14/24	02/26/24	PRIVATE AUTO MILEAGE	373.19
TRAVEL TOTALS:							14,203.54
RENT, COMMUNICATION, UTILITIES							
02-05	AP	01726487	BLUE MOON RENTALS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	195.00
02-14	AP	01727471	FEDEX	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	7.92
02-16	AP	01729140	BLUE MOON RENTALS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-22	AP	01729170	CITI PCARD-GOOGLE YouTube TV	01/23/24	02/22/24	UTILITIES	87.96
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	120.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	710.71
03-15	AP	01734435	FEDEX	03/06/24	03/06/24	POSTAGE / COURIER / BOX RENTAL	23.91
03-16	AP	01736152	BLUE MOON RENTALS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-25	AP	01734986	CITI PCARD-GOOGLE YouTube TV	02/23/24	03/22/24	UTILITIES	87.96
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	115.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	740.60
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	86.08
03-29	AP	01739878	DOWNING, MARY-CARTER E.	02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL	55.05
RENT, COMMUNICATION, UTILITIES TOTALS:							3,554.69
PRINTING AND REPRODUCTION							
03-12	AP	01733817	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	226.50
03-18	AP	01734927	ACCURATE WORD	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	37.00
03-20	AP	01734907	SIMPSON, SANDRA	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO	150.00
03-27	GL	MED0132660	.....	03/08/24	03/08/24	PHOTOGRAPHIC (TRANSFER)	20.00
03-28	AP	01734366	CITI PCARD-WALGREENS #17150	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	1,017.52
03-29	AP	01739878	DOWNING, MARY-CARTER E.	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	2.65
PRINTING AND REPRODUCTION TOTALS:							1,453.67
OTHER SERVICES							
02-01	AP	01725862	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725863	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-06	AP	01726521	KIMBERLY HARPER	01/30/24	01/30/24	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01727565	KIMBERLY HARPER	02/13/24	02/13/24	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01728988	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728989	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-22	AP	01729170	CITI PCARD-ADOBE INC.	01/16/24	02/15/24	TECHNOLOGY SERVICE CONTRACTS	90.08
02-22	AP	01729170	CITI PCARD-MAILCHIMP MISC	01/25/24	02/24/24	WEB DEV HST,EMAIL & RLTD SERV	13.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES COMER—Con.						
02-28	AP 01732412	KIMBERLY HARPER	02/27/24 02/27/24	JANITORIAL AND MAINT SERV		100.00
03-15	AP 01734523	KIMBERLY HARPER	03/12/24 03/12/24	JANITORIAL AND MAINT SERV		100.00
03-15	AP 01734550	UNDERGROUND VAULTS & STORAGE INC	02/22/24 02/22/24	JANITORIAL AND MAINT SERV		44.00
03-16	AP 01736004	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP 01736005	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-20	AP 01734990	CITI PCARD-Samsung	02/07/24 02/07/24	NON-TECHNOLOGY SERVICE CONTR		169.60
03-25	AP 01734986	CITI PCARD-MAILCHIMP MISC	02/25/24 03/24/24	WEB DEV HST,EMAIL & RLTD SERV		13.78
03-29	AP 01739883	KIMBERLY HARPER	03/28/24 03/28/24	JANITORIAL AND MAINT SERV		100.00
					OTHER SERVICES TOTALS:	12,171.24
SUPPLIES AND MATERIALS						
01-24	AP 01723414	CRITICAL MENTION INC	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L		2,862.00
01-31	GL FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-167.00
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		517.26
02-22	AP 01729170	CITI PCARD-ADOBE INC.	01/18/24 01/17/25	SOFTWARE LESS THAN \$500		254.27
02-22	AP 01729170	CITI PCARD-AMZN Mktp US V765C7K63	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)		69.49
02-22	AP 01729170	CITI PCARD-Lvile Courier-Jrnl	01/13/24 02/13/24	PUBLICATIONS/REFERENCE MAT'L		1.06
02-22	AP 01729170	CITI PCARD-WWW.AMAZON 113-834838	01/03/24 01/03/24	FOOD & BEVERAGE		16.57
02-26	AP 01731645	IMPACTOFFICE	01/01/24 01/15/24	FOOD & BEVERAGE		30.00
02-29	GL FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-84.00
02-29	GL RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		799.98
03-06	AP 01732929	WALKER, AMANDA F.	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		344.89
03-08	AP 01733676	IMPACTOFFICE	02/01/24 02/15/24	FOOD & BEVERAGE		67.96
03-08	AP 01733676	IMPACTOFFICE	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)		34.47
03-08	AP 01733886	IMPACTOFFICE	02/16/24 02/29/24	FOOD & BEVERAGE		48.36
03-08	AP 01733886	IMPACTOFFICE	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		65.20
03-20	AP 01734907	SIMPSON, SANDRA	02/07/24 02/07/24	FOOD & BEVERAGE		23.94
03-20	AP 01734907	SIMPSON, SANDRA	02/22/24 02/22/24	FOOD & BEVERAGE		35.00
03-20	AP 01734907	SIMPSON, SANDRA	02/07/24 02/07/24	HABITATION EXPENSE		8.97
03-20	AP 01734907	SIMPSON, SANDRA	02/20/24 02/20/24	HABITATION EXPENSE		46.40
03-20	AP 01734907	SIMPSON, SANDRA	03/05/24 03/05/24	HABITATION EXPENSE		49.99
03-20	AP 01734907	SIMPSON, SANDRA	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)		88.47
03-20	AP 01734907	SIMPSON, SANDRA	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)		8.29
03-25	AP 01734986	CITI PCARD-ADOBE INC.	02/16/24 03/15/24	SOFTWARE LESS THAN \$500		90.08
03-25	AP 01734986	CITI PCARD-AMZN MKTP US R16RS2Q01	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)		29.59
03-25	AP 01734986	CITI PCARD-AMZN Mktp US R18EM6H82	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)		28.99
03-25	AP 01734986	CITI PCARD-Amazon.com R15800VU2	02/15/24 02/15/24	FOOD & BEVERAGE		9.56
03-25	AP 01734986	CITI PCARD-ETSY, INC.	02/14/24 02/14/24	HABITATION EXPENSE		704.16
03-25	AP 01734986	CITI PCARD-GRAMMARLY C04HAE01Z	02/26/24 03/23/24	SOFTWARE LESS THAN \$500		75.00
03-25	AP 01734986	CITI PCARD-LEGISTORM LLC	02/23/24 01/23/25	PUBLICATIONS/REFERENCE MAT'L		3,527.73
03-25	AP 01734986	CITI PCARD-Lvile Courier-Jrnl	02/13/24 03/13/24	PUBLICATIONS/REFERENCE MAT'L		1.06
03-25	AP 01734986	CITI PCARD-US CAP VISITOR SERVICES	02/20/24 02/20/24	PUBLICATIONS/REFERENCE MAT'L		308.00
03-28	AP 01734366	CITI PCARD-AMAZON.COM R05202V61	01/28/24 01/28/24	OFFICE SUPPLIES (OUTSIDE)		104.55
03-28	AP 01734366	CITI PCARD-AMAZON.COM R06Z2BL2	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)		77.58

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03-28	AP	01734366	CITI PCARD-AMZN Mktp US R03EN7M2	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	74.99
03-28	AP	01734366	CITI PCARD-AMZN Mktp US R04TL7RA0	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	74.99
03-28	AP	01734366	CITI PCARD-APPLE.COM/US	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	636.00
03-28	AP	01734366	CITI PCARD-GRAMMARLY COG00BSA2	01/26/24	02/25/24	SOFTWARE LESS THAN \$500	75.00
03-28	AP	01734366	CITI PCARD-LOWES #01622	02/07/24	02/07/24	HABITATION EXPENSE	767.21
03-28	AP	01734366	CITI PCARD-OFFICE DEPOT #1170	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	1,056.67
03-28	AP	01734366	CITI PCARD-OFFICE DEPOT #1170	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	187.89
03-28	AP	01734366	CITI PCARD-OFFICE DEPOT #84	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	30.74
03-28	AP	01734366	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	15.78
03-28	AP	01734366	CITI PCARD-PIXELS.COM	02/12/24	02/12/24	HABITATION EXPENSE	920.42
03-28	AP	01734366	CITI PCARD-PUNCHBOWL.NEWS	01/26/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L	371.00
03-28	AP	01734366	CITI PCARD-PUNCHBOWL.NEWS	02/27/24	02/26/25	PUBLICATIONS/REFERENCE MAT'L	1,272.00
03-28	AP	01734366	CITI PCARD-Samsung	02/07/24	02/07/24	HABITATION EXPENSE	1,017.58
03-28	AP	01734366	CITI PCARD-Samsung	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	275.58
03-29	AP	01739878	DOWNING, MARY-CARTER E.	02/14/24	02/14/24	FOOD & BEVERAGE	12.00
03-29	AP	01739878	DOWNING, MARY-CARTER E.	02/09/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	41.91
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-197.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,512.53

SUPPLIES AND MATERIALS TOTALS: 18,223.16

EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	274.00
02-29	GL	MNT0132004	.....	01/29/24	01/31/24	MAINTENANCE / REPAIRS	15.97
02-29	GL	MNT0132004	.....	02/01/24	02/07/24	MAINTENANCE / REPAIRS	33.07
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	302.00
02-29	GL	MNT0132004	.....	02/23/24	02/29/24	MAINTENANCE / REPAIRS	39.83
03-28	AP	01734366	CITI PCARD-APPLE.COM/US	01/29/24	01/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,694.94
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	467.00
03-29	GL	MNT0132765	.....	03/14/24	03/31/24	MAINTENANCE / REPAIRS	95.81

EQUIPMENT TOTALS: 2,922.62

OFFICIAL EXPENSES OF MEMBERS TOTALS: 280,563.06

OFFICE TOTALS: 280,563.06

2023 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	74.37
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	55,136.19

FRANKED MAIL TOTALS: 55,210.56

PERSONNEL COMPENSATION

ANDERSON, JENNA R.	12/01/23	12/31/23	DIRECTOR OF CONSTITUENT SERVIC	12,500.00
CASH, AMANDA C	01/01/24	01/02/24	CHIEF OF STAFF	1,155.56
COFFMAN, SARAH L	12/01/23	12/31/23	LEGISLATIVE DIRECTOR	15,000.00
DOWNING, MARY-CARTER E.	12/01/23	12/31/23	LEGISLATIVE ASSISTANT/GRANTS C	5,000.00
DOWNING, MARY-CARTER E.	01/01/24	01/02/24	FIELD REP & GRANTS COORDINATOR	777.78
HACKER, AUSTIN J	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	333.33
SETTLE, ZACHARY K	12/01/23	12/31/23	LEGISLATIVE AIDE	11,250.00
SHIRLEY, CASEY L	12/01/23	12/31/23	CONSTITUENT SERVICES REPRESENT	10,416.67
SIMPSON, SANDRA	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33
TYLER, JASON S	12/01/23	12/31/23	DIRECTOR OF OPERATIONS	11,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JAMES COMER—Con.						
		WALKER, AMANDA F.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR		133.33
		WETHERINGTON, AUSTIN K.	12/01/23 12/31/23	FIELD REPRESENTATIVE		11,000.00
		WHITE, ADDISON K.	12/01/23 12/31/23	LEGISLATIVE CORRESPONDENT		10,833.33
		WILLIAMS, LAUREN G.	12/01/23 12/31/23	PART-TIME EMPLOYEE		7,583.33
				PERSONNEL COMPENSATION TOTALS:		98,233.33
TRAVEL						
01-03	AP 01716872	SIMPSON, SANDRA	12/04/23 12/21/23	PRIVATE AUTO MILEAGE		660.90
01-03	AP 01716876	ELDER, COREY C.	12/13/23 12/13/23	AIRFARE COMMERCIAL TRANSPORT		76.90
01-03	AP 01716876	ELDER, COREY C.	10/03/23 12/14/23	PRIVATE AUTO MILEAGE		5,222.33
01-03	AP 01716876	ELDER, COREY C.	12/13/23 12/13/23	TAXI/RIDE SHARE		21.86
01-09	AP 01718104	CITIBANK GOV CARD SERVICE	11/07/23 11/07/23	AIRFARE COMMERCIAL TRANSPORT		527.80
01-09	AP 01718104	CITIBANK GOV CARD SERVICE	11/19/23 11/19/23	AIRFARE COMMERCIAL TRANSPORT		398.90
01-09	AP 01718104	CITIBANK GOV CARD SERVICE	11/30/23 11/30/23	AIRFARE COMMERCIAL TRANSPORT		263.90
01-09	AP 01718104	CITIBANK GOV CARD SERVICE	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		672.80
01-09	AP 01718104	CITIBANK GOV CARD SERVICE	11/07/23 11/08/23	CAR RENTAL		365.73
01-09	AP 01718104	CITIBANK GOV CARD SERVICE	11/03/23 11/03/23	TAXI/RIDE SHARE		46.04
01-09	AP 01718104	CITIBANK GOV CARD SERVICE	11/07/23 11/07/23	TAXI/RIDE SHARE		38.17
01-09	AP 01718104	CITIBANK GOV CARD SERVICE	11/19/23 11/19/23	TAXI/RIDE SHARE		21.46
01-24	AP 01723266	CITIBANK GOV CARD SERVICE	11/30/23 12/01/23	CAR RENTAL		146.02
01-24	AP 01723266	CITIBANK GOV CARD SERVICE	12/07/23 12/07/23	TAXI/RIDE SHARE		180.13
01-24	AP 01723266	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	TAXI/RIDE SHARE		82.68
02-06	AP 01726394	WETHERINGTON, AUSTIN K.	11/06/23 12/20/23	PRIVATE AUTO MILEAGE		1,521.83
02-21	AP 01729159	CITIBANK GOV CARD SERVICE	01/02/24 01/02/24	AIRFARE COMMERCIAL TRANSPORT		264.10
02-27	AP 01731723	HON JAMES COMER	10/08/23 10/08/23	MEALS		24.33
02-27	AP 01731723	HON JAMES COMER	11/09/23 11/09/23	MEALS		24.33
02-27	AP 01731723	HON JAMES COMER	10/02/23 11/27/23	PRIVATE AUTO MILEAGE		1,399.73
03-08	AP 01733184	CITIBANK GOV CARD SERVICE	01/02/24 01/02/24	TAXI/RIDE SHARE		20.04
03-08	AP 01733210	CITIBANK GOV CARD SERVICE	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT		214.90
03-08	AP 01733210	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		214.90
03-08	AP 01733210	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		214.90
03-08	AP 01733391	HON JAMES COMER	12/21/23 12/30/23	MEALS		39.82
03-20	AP 01734982	CITIBANK GOV CARD SERVICE	11/28/23 11/28/23	TAXI/RIDE SHARE		26.04
03-20	AP 01734982	CITIBANK GOV CARD SERVICE	12/01/23 12/01/23	TAXI/RIDE SHARE		23.50
03-20	AP 01734982	CITIBANK GOV CARD SERVICE	12/04/23 12/04/23	TAXI/RIDE SHARE		20.44
03-20	AP 01734982	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	TAXI/RIDE SHARE		19.14
				TRAVEL TOTALS:		12,753.62
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720229	MONROE COUNTY FISCAL COURT	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-16	AP 01720292	PADUCAH ECONOMIC DEVELOPMENT	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-22	AP 01721202	CITI PCARD-E- TEL MURRAY, LLC	12/01/23 12/31/23	UTILITIES		480.09
01-22	AP 01721202	CITI PCARD-SOUTH CENTRAL RURAL TELE	10/01/23 10/31/23	UTILITIES		697.77
01-22	AP 01721202	CITI PCARD-SOUTH CENTRAL RURAL TELE	12/01/23 12/31/23	UTILITIES		538.80
01-23	AP 01723219	FEDEX	12/11/23 12/12/23	POSTAGE / COURIER / BOX RENTAL		81.00

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01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	120.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	8,536.02
02-16	AP	01728358	MONROE COUNTY FISCAL COURT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01728423	PADUCAH ECONOMIC DEVELOPMENT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-22	AP	01729170	CITI PCARD-E- TEL MURRAY, LLC	01/01/24	01/31/24	UTILITIES	242.21
02-22	AP	01729170	CITI PCARD-SOUTH CENTRAL RURAL TELE	01/01/24	01/31/24	UTILITIES	538.85
03-16	AP	01735375	MONROE COUNTY FISCAL COURT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01735440	PADUCAH ECONOMIC DEVELOPMENT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,746.99
						PRINTING AND REPRODUCTION	
01-16	AP	01694954	AMPLIFY INC	08/01/23	08/31/23	ADVERTISEMENTS	7,806.02
01-17	AP	01719594	AMPLIFY INC	12/19/23	12/21/23	FRANKABLE PRINTING & REPROD	57,121.83
02-14	AP	01727579	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	302.00
						PRINTING AND REPRODUCTION TOTALS:	65,229.85
						OTHER SERVICES	
01-16	AP	01719584	KIMBERLY HARPER	01/02/24	01/02/24	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	100.00
						SUPPLIES AND MATERIALS	
01-02	AP	01716274	TYLER, JASON S.	11/13/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	1,050.91
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	20.88
01-12	AP	01718866	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	8,910.00
01-16	AP	01719324	AXIOS MEDIA INC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	2,499.00
01-16	AP	01719341	LEIDOS DIGITAL SOLUTIONS INC	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L	2,500.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	30.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	32.44
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	42.00
02-22	AP	01729170	CITI PCARD-AMAZON.COM 5M6HZ9AD3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	179.00
02-22	AP	01729170	CITI PCARD-AMAZON.COM HK2PP3PX3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	79.98
02-22	AP	01729170	CITI PCARD-Amazon.com B04CD69A3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	569.97
03-06	AP	01732932	WALKER, AMANDA F.	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	275.92
03-29	AP	01739378	LEIDOS DIGITAL SOLUTIONS INC	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	261.00
						SUPPLIES AND MATERIALS TOTALS:	16,451.10
						EQUIPMENT	
01-30	AP	01725139	BSL GEM LASER EXPRESS LLC	01/23/24	01/23/24	OFFICE EQUIP PURCH LESS THAN \$25,000	8,715.00
02-23	AP	01731698	BSL GEM LASER EXPRESS LLC	02/12/24	02/12/24	OFFICE EQUIP PURCH LESS THAN \$25,000	9,065.00
03-14	AP	01734882	BSL GEM LASER EXPRESS LLC	02/22/24	02/22/24	OFFICE EQUIP PURCH LESS THAN \$25,000	9,065.00
						EQUIPMENT TOTALS:	26,845.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,570.45
						OFFICE TOTALS:	293,570.45
						INTERN ALLOWANCES	
						2024 HON. JAMES COMER	
						INTERN ALLOWANCES	
						PERSONNEL COMPENSATION	3,383.33
						INTERN ALLOWANCES TOTALS:	3,383.33
						OFFICE TOTALS:	3,383.33
						INTERN ALLOWANCES	
						PERSONNEL COMPENSATION	
						DARNELL, SAVANNAH L	3,383.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JAMES COMER—Con.						
					PERSONNEL COMPENSATION TOTALS:	3,383.33
					INTERN ALLOWANCES TOTALS:	3,383.33
					OFFICE TOTALS:	3,383.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GERALD E. CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	123.24
					PERSONNEL COMPENSATION	311,619.43
					TRAVEL	779.40
					RENT, COMMUNICATION, UTILITIES	3,358.86
					PRINTING AND REPRODUCTION	32,086.11
					SUPPLIES AND MATERIALS	2,772.25
					EQUIPMENT	1,140.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,880.26
					OFFICE TOTALS:	351,880.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-78.90
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-101.35
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	150.75
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	204.29
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-51.55
					FRANKED MAIL TOTALS:	123.24
PERSONNEL COMPENSATION						
		ADKISON, KRISTOPHER L.	01/15/24	03/31/24	TEMPORARY EMPLOYEE	2,533.33
		BRADIC, ANA A.	01/03/24	01/30/24	TEMPORARY EMPLOYEE	3,266.67
		BRADIC, ANA A.	02/01/24	03/31/24	STAFF ASSISTANT	9,500.00
		BURROUGHS, NICHOLAS N.	01/03/24	03/31/24	PRESS SECRETARY	19,488.89
		CHATMON, RONELL	01/03/24	03/31/24	COMMUNITY ENGAGEMENT REPRESENT	17,527.77
		COVINGTON, LAUREN M.	01/03/24	03/31/24	SCHEDULER/LEGISLATIVE ASST	21,361.11
		DAVENPORT, COLLIN G.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	39,944.44
		DONCHES, MICHELLE M.	01/03/24	03/31/24	BUDGET MANAGER	5,377.77
		DUBUISSON, MARLON W.	01/03/24	01/26/24	DISTRICT DIRECTOR	7,000.00
		DUBUISSON, MARLON W.	01/26/24	01/26/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,375.00
		GREEN, JACOB C.	01/03/24	03/31/24	DIGITAL DIRECTOR	15,572.23
		GRUTZIUS, MADALYN E.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	16,877.77
		MALIK, FATIMA T.	01/03/24	02/29/24	CONSTITUENT SVS REP/FIELD REP	9,988.90
		MALIK, FATIMA T.	03/01/24	03/31/24	OUTREACH & OPERATIONS COORDINA	5,666.67
		MCLAUGHLIN, MATTHEW S.	01/03/24	03/31/24	SENIOR FOREIGN POLICY ADVISOR	18,916.66
		MONTGOMERY, BILLY C.	01/03/24	03/31/24	CONSTITUENT SERVICE REP.	16,305.56
		PHAN, ANH C.	01/22/24	03/31/24	DISTRICT DIRECTOR	19,166.66

		SMITH,PETER J	01/03/24	03/31/24	CHIEF OF STAFF	42,388.90
		WHITE, MADELINE R.	01/03/24	03/31/24	FAIRFAX OUTREACH REP	18,100.00
		YUKAWA, ANNALIESE C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,261.10
					PERSONNEL COMPENSATION TOTALS:	311,619.43
		TRAVEL				
01-30	AP	X0137983 DUBUISSON, MARLON W.	01/04/24	01/19/24	PRIVATE AUTO MILEAGE	217.41
02-06	AP	X0091154 MCLAUGHLIN, MATTHEW S.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	39.78
02-06	AP	X0091154 MCLAUGHLIN, MATTHEW S.	01/23/24	01/23/24	PARKING	32.00
02-06	AP	X0134912 SMITH,PETER J	01/09/24	01/15/24	PRIVATE AUTO MILEAGE	42.96
02-13	AP	X0139274 MALIK, FATIMA T.	01/10/24	01/31/24	PRIVATE AUTO MILEAGE	142.40
02-14	AP	X0141368 CHATMON, RONELL	01/05/24	01/30/24	PRIVATE AUTO MILEAGE	62.57
02-20	AP	X0142857 GRUTZIUS, MADALYN E.	01/23/24	01/23/24	PARKING	32.00
03-13	AP	X0142855 SMITH,PETER J	02/05/24	02/13/24	PRIVATE AUTO MILEAGE	51.09
03-21	AP	X0150965 MALIK, FATIMA T.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	159.19
					TRAVEL TOTALS:	779.40
		RENT, COMMUNICATION, UTILITIES				
02-06	AP	X0138632 CITIBANK -Sling TV LLC	01/20/24	02/20/24	UTILITIES	55.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	832.13
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	512.49
02-29	GL	GLA0132041	02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL	100.82
03-08	AP	X0147429 CITIBANK -COX COMM SERVICE	01/26/24	02/25/24	UTILITIES	56.82
03-08	AP	X0147429 CITIBANK -Sling TV LLC	02/20/24	03/20/24	UTILITIES	55.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	952.61
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	512.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,358.86
		PRINTING AND REPRODUCTION				
02-05	AP	X0141039 ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	170.00
02-20	AP	X0143326 CENTRIC BUSINESS SYSTEMS	11/05/23	02/04/24	NON-FRANKABLE PRINTING & REPRO	84.04
03-19	AP	X0150143 ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	136.50
03-28	AP	X0152652 PUBLIC SERVICE ASSOCIATES	03/18/24	03/18/24	FRANKABLE PRINTING & REPROD	31,601.07
03-28	AP	X0152654 ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	94.50
					PRINTING AND REPRODUCTION TOTALS:	32,086.11
		SUPPLIES AND MATERIALS				
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-219.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	591.09
02-06	AP	X0138632 CITIBANK -READYREFRESH/WATERSERV	12/11/23	01/10/24	WATER	51.31
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-277.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	584.09
03-01	AP	01732978 CAPITOL MARKING PRODUCTS INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	40.50
03-08	AP	X0147429 CITIBANK -AMZN Mktp US R0164U92	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	59.25
03-08	AP	X0147429 CITIBANK -AMZN Mktp US R024W38E1	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	50.65
03-08	AP	X0147429 CITIBANK -AMZN Mktp US R097089G1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	45.08
03-08	AP	X0147429 CITIBANK -AUGUST SCHELL	01/30/24	01/29/25	SOFTWARE LESS THAN \$500	1,124.10
03-08	AP	X0147429 CITIBANK -Amazon.com R24B71ZC2	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	79.99
03-08	AP	X0147429 CITIBANK -READYREFRESH/WATERSERV	01/09/24	02/08/24	WATER	53.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GERALD E. CONNOLLY—Con.						
03-29	GL	FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-182.00
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		770.57
				SUPPLIES AND MATERIALS TOTALS:		2,772.25
		EQUIPMENT				
01-23	AP	X0136707	01/05/24 02/04/24	MAINTENANCE / REPAIRS		29.00
02-20	AP	X0143326	02/05/24 03/04/24	MAINTENANCE / REPAIRS		29.00
02-28	GL	RMS0132040	02/01/24 02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,053.97
03-19	AP	X0150141	03/05/24 04/04/24	MAINTENANCE / REPAIRS		29.00
				EQUIPMENT TOTALS:		1,140.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,880.26
				OFFICE TOTALS:		351,880.26
2023 HON. GERALD E. CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	FRANKED MAIL		266.17
01-31	AP	01725536	12/01/23 12/30/23	FRANKED MAIL		26,036.28
				FRANKED MAIL TOTALS:		26,302.45
PERSONNEL COMPENSATION						
		BRADIC, ANA A.	01/01/24 01/02/24	TEMPORARY EMPLOYEE		233.33
		BURROUGHS, NICHOLAS N.	01/01/24 01/02/24	PRESS SECRETARY		427.78
		CHATMON, RONELL	01/01/24 01/02/24	COMMUNITY ENGAGEMENT REPRESENT		388.89
		COVINGTON, LAUREN M.	01/01/24 01/02/24	SCHEDULER/LEGISLATIVE ASST		472.22
		DAVENPORT, COLLIN G.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		888.89
		DAVENPORT, COLLIN G.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		516.66
		DONCHES, MICHELLE M.	01/01/24 01/02/24	BUDGET MANAGER		122.22
		DUBUISSON, MARLON W.	01/01/24 01/02/24	DISTRICT DIRECTOR		583.33
		GREEN, JACOB C.	01/01/24 01/02/24	DIGITAL DIRECTOR		344.44
		GRUTZIUS, MADALYN E.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		372.22
		MALIK, FATIMA T.	01/01/24 01/02/24	CONSTITUENT SVS REP/FIELD REP		344.44
		MCLAUGHLIN, MATTHEW S.	01/01/24 01/02/24	SENIOR FOREIGN POLICY ADVISOR		416.67
		MONTGOMERY, BILLY C.	01/01/24 01/02/24	CONSTITUENT SERVICE REP.		361.11
		SMITH, PETER J.	01/01/24 01/02/24	CHIEF OF STAFF		944.44
		SMITH, PETER J.	01/01/24 01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,983.34
		WHITE, MADELINE R.	01/01/24 01/02/24	FAIRFAX OUTREACH REP		400.00
		YUKAWA, ANNALIESE C.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		405.56
				PERSONNEL COMPENSATION TOTALS:		10,205.54
TRAVEL						
01-12	AP	X0123852	12/04/23 12/28/23	PRIVATE AUTO MILEAGE		71.10
01-19	AP	X0134622	12/04/23 12/19/23	PRIVATE AUTO MILEAGE		118.94
01-30	AP	X0137789	10/01/23 10/30/23	PRIVATE AUTO MILEAGE		489.27
01-30	AP	X0137789	10/29/23 10/29/23	PARKING		47.20
02-03	AP	X0137874	11/01/23 11/28/23	PRIVATE AUTO MILEAGE		312.68

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02-06	AP	X0139282	MALIK, FATIMA T.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	139.92
02-13	AP	X0139871	CHATMON, RONELL	12/01/23	12/30/23	PRIVATE AUTO MILEAGE	276.93
						TRAVEL TOTALS:	1,456.04
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720392	MAINLAND BUILDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
01-26	AP	X0131847	CITIBANK -COMCAST BUSINESS	10/01/23	10/31/23	UTILITIES	110.00
01-26	AP	X0131847	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES	110.00
01-26	AP	X0131847	CITIBANK -COX COMM SERVICE	10/26/23	11/25/23	UTILITIES	56.80
01-26	AP	X0131847	CITIBANK -COX COMM SERVICE	11/26/23	12/25/23	UTILITIES	57.48
01-26	AP	X0131847	CITIBANK -Sling TV LLC	12/20/23	01/20/24	UTILITIES	55.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	827.51
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	512.49
02-06	AP	X0138632	CITIBANK -COMCAST BUSINESS	12/01/23	12/31/23	UTILITIES	110.00
02-06	AP	X0138632	CITIBANK -COX COMM SERVICE	12/26/23	01/25/24	UTILITIES	56.80
02-16	AP	01728526	MAINLAND BUILDING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
03-08	AP	X0147429	CITIBANK -COMCAST BUSINESS	01/01/24	01/31/24	UTILITIES	110.00
03-16	AP	01735542	MAINLAND BUILDING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,171.16
			PRINTING AND REPRODUCTION				
01-03	AP	X0129343	ACCURATE WORD	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	94.50
01-26	AP	X0131847	CITIBANK -FACEBK D22N2VT682	11/19/23	11/29/23	ADVERTISEMENTS	767.25
01-26	AP	X0131847	CITIBANK -FACEBK U7SQ6UF682	11/29/23	11/30/23	ADVERTISEMENTS	57.19
						PRINTING AND REPRODUCTION TOTALS:	918.94
			OTHER SERVICES				
01-09	AP	X0131385	FISCALNOTE INC	12/29/23	12/29/23	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
01-16	AP	01720726	CAPITOL IDEA TECHNOLOGY INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,600.00
01-26	AP	01724517	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	22,740.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	46,725.00
			SUPPLIES AND MATERIALS				
01-03	AP	X0129341	FASTTECH BUSINESS SOLUTIONS INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	75.00
01-26	AP	X0131847	CITIBANK -AMZN Mktp US	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	-113.88
01-26	AP	X0131847	CITIBANK -AMZN Mktp US 058W084A3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	112.63
01-26	AP	X0131847	CITIBANK -AMZN Mktp US TM87B1120	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	113.88
01-26	AP	X0131847	CITIBANK -Amazon.com 9C2L37E63	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	219.98
01-26	AP	X0131847	CITIBANK -NESPRESSO USA, INC.	12/06/23	12/06/23	FOOD & BEVERAGE	354.91
01-26	AP	X0131847	CITIBANK -READYREFRESH/WATERSERV	11/21/23	12/20/23	WATER	43.34
01-26	AP	X0131847	CITIBANK -SAFEWAY 4001	11/27/23	11/27/23	WATER	59.32
01-31	GL	FLG0131298	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	195.43
						SUPPLIES AND MATERIALS TOTALS:	1,036.61
			EQUIPMENT				
01-26	AP	X0131847	CITIBANK -IN AUTOMATED SIGNATURE T	12/13/23	12/13/23	OFFICE EQUIP PURCH LESS THAN \$25,000	2,599.00
02-06	AP	X0141032	CENTRIC BUSINESS SYSTEMS	01/09/23	01/09/23	MAINTENANCE / REPAIRS	50.00
						EQUIPMENT TOTALS:	2,649.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,464.74
						OFFICE TOTALS:	106,464.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2024 HON. GERALD E. CONNOLLY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,665.30	9,665.30
					INTERN ALLOWANCES TOTALS:	9,665.30	9,665.30
					OFFICE TOTALS:	9,665.30	9,665.30
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BALLESTEROS, ISABELLA E.	02/01/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,592.92	
		CHAMBERS, CAITLIN M.	01/09/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,050.00	
		FERNANDEZ, KAYLEE R.	01/10/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,025.00	
		NEJADIAN, RYAN	01/09/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,050.00	
		VEETIL, SREELAKSHMI V.	01/17/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,947.38	
					PERSONNEL COMPENSATION TOTALS:	9,665.30	9,665.30
					INTERN ALLOWANCES TOTALS:	9,665.30	9,665.30
					OFFICE TOTALS:	9,665.30	9,665.30
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JIM COOPER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-12	AR AC-20496	CITIBANK	06/27/22 06/26/23	PUBLICATIONS/REFERENCE MAT'L		-70.66	
					SUPPLIES AND MATERIALS TOTALS:	-70.66	-70.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-70.66	-70.66
					OFFICE TOTALS:	-70.66	-70.66
2024 HON. J. LUIS CORREA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	52.02	52.02
					PERSONNEL COMPENSATION	260,213.86	260,213.86
					TRAVEL	9,305.29	9,305.29
					RENT, COMMUNICATION, UTILITIES	30,243.75	30,243.75
					PRINTING AND REPRODUCTION	275.97	275.97
					OTHER SERVICES	6,000.00	6,000.00
					SUPPLIES AND MATERIALS	13,666.35	13,666.35
					EQUIPMENT	741.00	741.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,498.24	320,498.24
					OFFICE TOTALS:	320,498.24	320,498.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		47.62	
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		27.50	

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03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-23.10
							FRANKED MAIL TOTALS:	52.02
							PERSONNEL COMPENSATION	
				01/03/24	03/31/24	BARRIE, ELIZABETH M	LEGISLATIVE ASSISTANT	18,333.33
				01/03/24	03/31/24	BROWN, JANET L	FIELD REPRESENTATIVE	15,888.90
				01/03/24	03/31/24	CORSI MENDEZ, FLAVIO A	LEGISLATIVE CORRESPONDENT/PRES	13,444.43
				01/03/24	03/31/24	FLORES ROBLES, MARIANA	STAFF ASSISTANT	13,444.43
				01/03/24	03/31/24	FOX, ALISON J	PART-TIME EMPLOYEE	18,333.33
				01/03/24	03/31/24	GAMA, CYNTHIA	CASEWORKER	15,888.90
				01/03/24	03/31/24	GARCIA, MONICA R	CASEWORKER	13,444.43
				01/03/24	03/31/24	GONZALEZ, SERGIO	SHARED EMPLOYEE	4,840.00
				01/03/24	03/31/24	LEMUS, GABRIELLA	COMMUNITY LIAISON	15,888.90
				01/03/24	03/31/24	MADRID, MAX	PART-TIME EMPLOYEE	6,111.10
				01/03/24	03/31/24	MOORE, SHANE	SHARED EMPLOYEE	4,400.00
				01/03/24	03/31/24	MUNOZ, RENE	CHIEF OF STAFF	42,777.77
				01/03/24	03/31/24	NGUYEN, NGOC L	LEGISLATIVE DIRECTOR	24,251.67
				01/03/24	03/31/24	PERERA, MARIANA	DIRECTOR OF OPERATIONS	17,111.10
				01/03/24	03/31/24	PEREZ, CASSANDRA	DISTRICT DIRECTOR	16,500.00
				01/03/24	03/31/24	PUCCI JR, ADRIANO C	COMMUNICATIONS DIRECTOR	19,555.57
							PERSONNEL COMPENSATION TOTALS:	260,213.86
							TRAVEL	
01-19	AP	X0132003	CITIBANK	12/22/23	01/07/24	AIRFARE COMMERCIAL TRANSPORT		607.80
01-19	AP	X0134857	NGUYEN, NGOC L	01/04/24	01/04/24	MEALS		28.52
01-22	AP	X0134858	NGUYEN, NGOC L	01/05/24	01/05/24	MEALS		28.40
01-22	AP	X0134859	NGUYEN, NGOC L	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-22	AP	X0134859	NGUYEN, NGOC L	01/06/24	01/06/24	MEALS		20.65
01-22	AP	X0134861	NGUYEN, NGOC L	01/07/24	01/07/24	MEALS		30.36
01-22	AP	X0134861	NGUYEN, NGOC L	01/07/24	01/07/24	TAXI/RIDE SHARE		103.09
01-23	AP	X0134118	FOX, ALISON J	01/02/24	01/05/24	LODGING		560.07
01-23	AP	X0134118	FOX, ALISON J	01/03/24	01/03/24	MEALS		14.73
01-23	AP	X0134118	FOX, ALISON J	01/03/24	01/04/24	MEALS		8.84
01-23	AP	X0134118	FOX, ALISON J	01/04/24	01/04/24	MEALS		25.27
01-23	AP	X0134118	FOX, ALISON J	01/03/24	01/03/24	TAXI/RIDE SHARE		23.51
01-23	AP	X0134118	FOX, ALISON J	01/04/24	01/04/24	TAXI/RIDE SHARE		13.07
01-23	AP	X0134118	FOX, ALISON J	01/05/24	01/05/24	TAXI/RIDE SHARE		85.74
02-01	AP	X0139382	CITIBANK	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT		499.10
02-01	AP	X0139382	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		109.10
02-01	AP	X0139382	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		109.10
02-03	AP	X0138777	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		320.10
02-03	AP	X0138777	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		320.10
02-03	AP	X0138777	CITIBANK	01/05/24	01/06/24	LODGING		207.89
02-05	AP	X0135089	BROWN, JANET L	01/09/24	01/31/24	PRIVATE AUTO MILEAGE		124.44
02-07	AP	X0140896	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		109.10
02-08	AP	X0142179	GAMA, CYNTHIA	01/20/24	01/20/24	PRIVATE AUTO MILEAGE		30.53
02-09	AP	X0139900	NGUYEN, NGOC L	01/31/24	01/31/24	TAXI/RIDE SHARE		10.19
02-09	AP	X0140112	GARCIA, MONICA R	01/20/24	01/31/24	PRIVATE AUTO MILEAGE		26.97
02-12	AP	X0140557	NGUYEN, NGOC L	01/31/24	01/31/24	TAXI/RIDE SHARE		11.84
02-14	AP	X0139898	NGUYEN, NGOC L	01/29/24	01/29/24	TAXI/RIDE SHARE		9.77
02-22	AP	X0143846	NGUYEN, NGOC L	02/05/24	02/05/24	TAXI/RIDE SHARE		7.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. J. LUIS CORREA—Con.						
02-26	AP	X0142175	GAMA, CYNTHIA	01/31/24 01/31/24	MEALS	17.08
02-26	AP	X0142175	GAMA, CYNTHIA	02/01/24 02/01/24	MEALS	58.33
02-26	AP	X0142175	GAMA, CYNTHIA	02/02/24 02/02/24	MEALS	21.71
02-26	AP	X0142175	GAMA, CYNTHIA	01/31/24 02/02/24	PRIVATE AUTO MILEAGE	121.64
02-26	AP	X0142175	GAMA, CYNTHIA	02/02/24 02/02/24	TAXI/RIDE SHARE	13.76
02-27	AP	01732160	HON J LUIS CORREA	01/01/24 01/31/24	LODGING	1,200.00
02-27	AP	X0144533	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-27	AP	X0144534	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-08	AP	X0146135	GARCIA, MONICA R.	02/08/24 02/28/24	PRIVATE AUTO MILEAGE	46.02
03-12	AP	X0148663	CITIBANK	01/29/24 01/31/24	LODGING	1,167.39
03-12	AP	X0148663	CITIBANK	01/29/24 01/31/24	PARKING	116.00
03-18	AP	X0146630	GAMA, CYNTHIA	02/08/24 02/22/24	PRIVATE AUTO MILEAGE	33.55
03-18	AP	X0146639	FLORES ROBLES, MARIANA	02/07/24 02/29/24	PRIVATE AUTO MILEAGE	75.71
03-18	AP	X0148456	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-18	AP	X0148456	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	-109.10
03-18	AP	X0148456	CITIBANK	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-18	AP	X0148456	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	211.00
03-18	AP	X0148456	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	179.00
03-18	AP	X0148456	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-18	AP	X0148456	CITIBANK	01/31/24 02/02/24	LODGING	437.50
03-18	AP	X0148456	CITIBANK	02/06/24 02/06/24	TAXI/RIDE SHARE	45.90
03-18	AP	X0148456	CITIBANK	01/31/24 02/02/24	PARKING	120.00
03-18	AP	X0149597	NGUYEN, NGOC L	03/05/24 03/05/24	TAXI/RIDE SHARE	11.91
03-18	AP	X0149679	NGUYEN, NGOC L	03/07/24 03/07/24	TAXI/RIDE SHARE	33.50
03-21	AP	X0148712	BROWN, JANET L	02/05/24 02/28/24	PRIVATE AUTO MILEAGE	153.44
03-21	AP	X0148712	BROWN, JANET L	02/10/24 02/10/24	PARKING	3.00
03-25	AP	X0151468	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-27	AP	01739556	HON J LUIS CORREA	02/01/24 02/29/24	LODGING	1,200.00
03-28	AP	X0152529	NGUYEN, NGOC L	03/19/24 03/19/24	TAXI/RIDE SHARE	17.23
					TRAVEL TOTALS:	9,305.29
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/10/24 01/11/24	HIR GRAPHICS (TRANSFER)	100.00
02-26	GL	MED0131872		01/26/24 02/06/24	HIR GRAPHICS (TRANSFER)	340.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	18,619.39
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	371.17
02-29	AP	X0138572	CITIBANK -USPS PO 0502300203	01/12/24 01/12/24	POSTAGE / COURIER / BOX RENTAL	11.10
03-13	AP	X0148864	VERIZON	01/07/24 02/06/24	UTILITIES	626.95
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	9,405.47
03-26	GL	EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	371.17

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03-27	GL	MED0132660		02/27/24	03/18/24	HIR GRAPHICS (TRANSFER)		150.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,243.75
							PRINTING AND REPRODUCTION	
01-25	GL	MED0131073		01/10/24	01/16/24	PHOTOGRAPHIC (TRANSFER)		36.00
02-03	AP	X0138386	CITIBANK -FEDEX OFFICE 800000836	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO		70.47
03-18	AP	X0148456	CITIBANK	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO		169.50
							PRINTING AND REPRODUCTION TOTALS:	275.97
							OTHER SERVICES	
02-01	AP	01725798	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-16	AP	01728927	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-16	AP	01735944	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	6,000.00
							SUPPLIES AND MATERIALS	
01-23	AP	X0135005	CISION US INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		101.20
02-03	AP	X0138386	CITIBANK -SQ EXCALIBUR INDUSTRIES	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		4,500.00
02-15	AP	X0142314	SODEXO INC & AFFILIATES	02/06/24	02/06/24	FOOD & BEVERAGE		144.90
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		215.87
02-29	AP	X0138572	CITIBANK -AMZN Mktp US R86YH57M0	01/08/24	01/08/24	FOOD & BEVERAGE		75.00
02-29	AP	X0138572	CITIBANK -AMZN Mktp US R86YH57M0	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		49.94
02-29	AP	X0138572	CITIBANK -AMZN Mktp US RT39040A2	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		169.98
02-29	AP	X0138572	CITIBANK -AMZN Mktp US RT4ID5W02	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		84.99
02-29	AP	X0138572	CITIBANK -CANVA I04037-49880343	01/21/24	01/21/25	SOFTWARE LESS THAN \$500		119.99
02-29	AP	X0138572	CITIBANK -COSTCO WHSE #0126	01/20/24	01/20/24	FOOD & BEVERAGE		83.59
02-29	AP	X0138572	CITIBANK -KRISPY KREME DOUGHNUTS	01/05/24	01/05/24	FOOD & BEVERAGE		23.99
02-29	AP	X0138572	CITIBANK -STARBUCKS STORE 06526	01/05/24	01/05/24	FOOD & BEVERAGE		40.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		82.91
03-18	AP	X0146630	GAMA, CYNTHIA	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		18.34
03-18	AP	X0146630	GAMA, CYNTHIA	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		22.22
03-19	AP	X0149887	GAMA, CYNTHIA	02/07/24	02/07/24	FOOD & BEVERAGE		100.70
03-20	AP	X0147441	CITIBANK -AMZN Mktp US R24I33RA0	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		23.98
03-20	AP	X0147441	CITIBANK -AMZN Mktp US RB5H69BW1	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		33.28
03-20	AP	X0147441	CITIBANK -AMZN Mktp US RI48P6SZ1	02/20/24	02/20/24	FOOD & BEVERAGE		81.12
03-20	AP	X0147441	CITIBANK -NESPRESSO USA INC	02/13/24	02/13/24	FOOD & BEVERAGE		83.00
03-20	AP	X0149886	FLORES ROBLES, MARIANA	02/09/24	02/09/24	FOOD & BEVERAGE		73.40
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		82.91
03-28	AP	X0147030	CITIBANK -LA TIMES SUBSCRIPTION	02/03/24	03/29/24	PUBLICATIONS/REFERENCE MAT'L		220.49
03-28	AP	X0147030	CITIBANK -READYREFRESH/WATERSERV	12/27/23	01/26/24	WATER		106.93
03-28	AP	X0147030	CITIBANK -READYREFRESH/WATERSERV	12/27/23	01/26/24	FOOD & BEVERAGE		29.07
03-28	AP	X0147030	CITIBANK -SACBEE SUBSCRIPTION	02/23/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L		29.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		107.56
							SUPPLIES AND MATERIALS TOTALS:	13,666.35
							EQUIPMENT	
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		247.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		247.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		247.00
							EQUIPMENT TOTALS:	741.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,498.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. J. LUIS CORREA—Con.						
					OFFICE TOTALS:	<u>320,498.24</u>
2023 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		31.48
					FRANKED MAIL TOTALS:	31.48
PERSONNEL COMPENSATION						
		BARRIE, ELIZABETH M	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		416.67
		BROWN, JANET L	01/01/24 01/02/24	FIELD REPRESENTATIVE		361.11
		CORSI MENDEZ, FLAVIO A	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT/PRES		305.56
		FLORES ROBLES, MARIANA	01/01/24 01/02/24	STAFF ASSISTANT		305.56
		FOX, ALISON J	01/01/24 01/02/24	PART-TIME EMPLOYEE		416.67
		GAMA, CYNTHIA	01/01/24 01/02/24	CASEWORKER		361.11
		GARCIA, MONICA R	01/01/24 01/02/24	CASEWORKER		305.56
		GONZALEZ, SERGIO	01/01/24 01/02/24	SHARED EMPLOYEE		110.00
		LEMUS, GABRIELLA	01/01/24 01/02/24	COMMUNITY LIAISON		361.11
		MADRID, MAX	01/01/24 01/02/24	PART-TIME EMPLOYEE		138.89
		MOORE, SHANE	01/01/24 01/02/24	SHARED EMPLOYEE		100.00
		MUNOZ, RENE	01/01/24 01/02/24	CHIEF OF STAFF		972.22
		NGUYEN, NGOC L	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		660.83
		PERERA, MARIANA	01/01/24 01/02/24	DIRECTOR OF OPERATIONS		388.89
		PEREZ, CASSANDRA	01/01/24 01/02/24	DISTRICT DIRECTOR		375.00
		PUCCI JR, ADRIANO C	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		444.44
					PERSONNEL COMPENSATION TOTALS:	6,023.62
TRAVEL						
01-05	AP X0127972	BROWN, JANET L	12/06/23 12/21/23	PRIVATE AUTO MILEAGE		175.41
01-05	AP X0130198	GAMA, CYNTHIA	12/08/23 12/19/23	PRIVATE AUTO MILEAGE		121.44
01-05	AP X0130202	GAMA, CYNTHIA	12/19/23 12/19/23	PARKING		15.55
01-08	AP X0128233	GALLEGOS, CLAUDIO W	12/01/23 12/20/23	PRIVATE AUTO MILEAGE		78.16
01-12	AP X0132329	CITIBANK	12/06/23 12/08/23	LODGING		366.14
01-12	AP X0132329	CITIBANK	12/06/23 12/08/23	CAR RENTAL		257.75
01-12	AP X0133323	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT		108.90
01-12	AP X0133323	CITIBANK	12/06/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT		556.40
01-12	AP X0133323	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		108.90
01-12	AP X0133323	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		108.90
01-12	AP X0133323	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		498.90
01-12	AP X0133323	CITIBANK	12/16/23 12/20/23	LODGING		610.44
01-12	AP X0133323	CITIBANK	12/19/23 12/19/23	MEALS		4.32
01-12	AP X0133323	CITIBANK	12/16/23 12/20/23	CAR RENTAL		297.02
01-12	AP X0133323	CITIBANK	11/29/23 11/29/23	TAXI/RIDE SHARE		22.98
01-12	AP X0133323	CITIBANK	12/07/23 12/07/23	TAXI/RIDE SHARE		27.46
01-12	AP X0133323	CITIBANK	12/16/23 12/20/23	PARKING		80.00
01-17	AP X0133455	CITIBANK	12/16/23 12/16/23	AIRFARE COMMERCIAL TRANSPORT		882.20

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01-19	AP	X0134851	NGUYEN, NGOC L	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-19	AP	X0134851	NGUYEN, NGOC L	12/22/23	12/22/23	TAXI/RIDE SHARE	111.81
01-19	AP	X0134855	NGUYEN, NGOC L	01/02/24	01/02/24	MEALS	58.72
01-23	AP	X0134118	FOX, ALISON J	01/02/24	01/02/24	TAXI/RIDE SHARE	64.74
01-29	AP	01724769	HON J LUIS CORREA	12/01/23	12/31/23	LODGING	900.00
						TRAVEL TOTALS:	5,486.14
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	X0130713	THE AEJ GROUP LLC	12/22/23	12/22/23	FRANKABLE TELECOM/TELETOWNHALL	2,142.54
01-16	AP	01720460	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,450.76
01-25	AP	X0131858	CITIBANK -AUDIO VIDEO PARTNERS INC	12/05/23	12/05/23	RECORDING (OUTSIDE)	41.52
01-25	AP	X0131858	CITIBANK -RSCCD TUITION & FEES CASH	12/08/23	12/08/23	TEMPORARY SPACE RENTAL	150.00
01-25	AP	X0135865	CITIBANK -1306 SANTA ANAPARK&REC	12/09/23	12/09/23	TEMPORARY SPACE RENTAL	490.00
01-26	AP	X0137098	VERIZON	12/07/23	01/06/24	UTILITIES	624.13
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	23,769.61
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	371.17
02-07	AP	X0140984	AT&T CORP	12/22/23	01/21/24	UTILITIES	123.18
02-08	AP	X0141317	AT&T CORP	03/22/23	04/21/23	UTILITIES	128.89
02-08	AP	X0141341	AT&T CORP	09/22/23	10/21/23	UTILITIES	147.38
02-08	AP	X0141349	AT&T CORP	10/22/23	11/21/23	UTILITIES	184.97
02-08	AP	X0141350	AT&T CORP	11/22/23	12/21/23	UTILITIES	122.63
02-13	AP	X0141316	AT&T CORP	02/22/23	03/21/23	UTILITIES	125.41
02-13	AP	X0141321	AT&T CORP	04/22/23	05/21/23	UTILITIES	139.31
02-13	AP	X0141326	AT&T CORP	05/22/23	06/21/23	UTILITIES	146.96
02-13	AP	X0141330	AT&T CORP	07/22/23	08/21/23	UTILITIES	173.68
02-13	AP	X0141335	AT&T CORP	08/22/23	09/21/23	UTILITIES	149.22
02-16	AP	01728594	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,450.76
03-16	AP	01735611	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,450.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,507.13
			PRINTING AND REPRODUCTION				
01-04	AP	X0130226	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	4,992.00
01-18	AP	X0134113	IHEARTMEDIA	12/01/23	12/30/23	ADVERTISEMENTS	3,333.36
						PRINTING AND REPRODUCTION TOTALS:	8,325.36
			OTHER SERVICES				
01-16	AP	01721036	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
						OTHER SERVICES TOTALS:	24,000.00
			SUPPLIES AND MATERIALS				
01-02	AP	X0123946	CITIBANK -AMZN Mktp US IQ7127N03	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	381.02
01-02	AP	X0123946	CITIBANK -BRODARD CHATEAU	10/30/23	10/30/23	FOOD & BEVERAGE	353.95
01-02	AP	X0123946	CITIBANK -CORNER BAKERY 0235	11/18/23	11/18/23	FOOD & BEVERAGE	100.63
01-02	AP	X0123946	CITIBANK -COSTCO WHSE #0126	11/04/23	11/04/23	FOOD & BEVERAGE	12.89
01-02	AP	X0123946	CITIBANK -DOLLY'S DONUT	11/18/23	11/18/23	FOOD & BEVERAGE	21.00
01-02	AP	X0123946	CITIBANK -READYREFRESH/WATERSERV	09/27/23	10/26/23	WATER	106.93
01-02	AP	X0123946	CITIBANK -READYREFRESH/WATERSERV	09/29/23	09/29/23	FOOD & BEVERAGE	29.07
01-02	AP	X0123946	CITIBANK -SACBEE SUBSCRIPTION	11/27/23	12/23/23	PUBLICATIONS/REFERENCE MAT'L	29.99
01-02	AP	X0123946	CITIBANK -SQ AIROMA CAFE	10/30/23	10/30/23	FOOD & BEVERAGE	34.44
01-02	AP	X0123946	CITIBANK -STAPLES 00103119	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	42.45
01-02	AP	X0123946	CITIBANK -STARBUCKS STORE 05724	11/18/23	11/18/23	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. J. LUIS CORREA—Con.						
01-03	AP 01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)		283.24
01-08	AP X0051566	CITIBANK -UNID	10/30/23 10/30/23	FOOD & BEVERAGE		-63.57
01-12	AP X0132432	CITIBANK -AMZN Mktp US NR8325C93	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)		26.00
01-25	AP X0131858	CITIBANK -AMZN Mktp US 045A30T63	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)		237.96
01-25	AP X0131858	CITIBANK -COSTCO WHSE #0126	12/08/23 12/08/23	FOOD & BEVERAGE		235.23
01-25	AP X0131858	CITIBANK -KAPWING PRO PLAN	12/14/23 12/14/24	SOFTWARE LESS THAN \$500		192.00
01-25	AP X0131858	CITIBANK -NORTHGATE MARKET #007	12/08/23 12/08/23	FOOD & BEVERAGE		39.31
01-25	AP X0131858	CITIBANK -OTTER.AI	12/14/23 12/14/24	SOFTWARE LESS THAN \$500		119.99
01-25	AP X0131858	CITIBANK -PUERTO MADERO MERCADO	12/08/23 12/08/23	FOOD & BEVERAGE		95.97
01-25	AP X0131858	CITIBANK -READYREFRESH/WATERSERV	10/27/23 11/26/23	WATER		106.93
01-25	AP X0131858	CITIBANK -READYREFRESH/WATERSERV	10/27/23 10/27/23	FOOD & BEVERAGE		29.07
01-25	AP X0131858	CITIBANK -TAQUERIA ZAMORA	12/09/23 12/09/23	FOOD & BEVERAGE		458.85
01-25	AP X0131858	CITIBANK -TARGET 00019364	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)		13.75
01-25	AP X0135865	CITIBANK -AMZN Mktp US FZ67V9VU3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)		321.80
01-25	AP X0135865	CITIBANK -COSTCO WHSE #0126	12/09/23 12/09/23	FOOD & BEVERAGE		232.97
01-25	AP X0135865	CITIBANK -LA TIMES SUBSCRIPTION	12/09/23 02/04/24	PUBLICATIONS/REFERENCE MAT'L		220.49
01-25	AP X0135865	CITIBANK -SACBEE SUBSCRIPTION	12/27/23 01/22/24	PUBLICATIONS/REFERENCE MAT'L		29.99
01-25	AP X0135865	CITIBANK -TAQUERIA ZAMORA	12/09/23 12/09/23	FOOD & BEVERAGE		994.18
01-25	AP X0136502	GAMA, CYNTHIA	12/08/23 12/08/23	FOOD & BEVERAGE		107.51
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER		92.90
02-09	AP 01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)		68.16
02-22	AP X0136068	CDW GOVERNMENT LLC	11/21/23 11/21/23	OFFICE SUPPLIES (OUTSIDE)		337.15
02-29	AP X0138572	CITIBANK -READYREFRESH/WATERSERV	11/27/23 12/26/23	WATER		191.37
02-29	AP X0138572	CITIBANK -READYREFRESH/WATERSERV	11/27/23 12/26/23	FOOD & BEVERAGE		58.14
02-29	AP X0138572	CITIBANK -SACBEE SUBSCRIPTION	01/01/24 01/22/24	PUBLICATIONS/REFERENCE MAT'L		29.99
				SUPPLIES AND MATERIALS TOTALS:		5,591.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		94,965.48
				OFFICE TOTALS:		94,965.48
2022 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-08	AP X0051566	CITIBANK -AMZN Mktp US FL6U15H53	11/30/22 11/30/22	FOOD & BEVERAGE		150.79
				SUPPLIES AND MATERIALS TOTALS:		150.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		150.79
				OFFICE TOTALS:		150.79
INTERN ALLOWANCES						
2024 HON. J. LUIS CORREA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,760.01	6,760.01
				INTERN ALLOWANCES TOTALS:	6,760.01	6,760.01

OFFICE TOTALS: 6,760.01 6,760.01

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DEMESA, CITLALI	01/09/24	03/16/24	PAID INTERN - HOUSE PROGRAM	1,473.34
HOANG, SEBASTIAN	01/12/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,711.67
LEVIN, MAXIMILLIAN B.	03/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM	108.33
RIVERA, BRITNEY A.	01/12/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,711.67
SALGUERO, JUAN	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,473.33
TOMA, BELEH N.	03/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM	281.67

PERSONNEL COMPENSATION TOTALS: 6,760.01

INTERN ALLOWANCES TOTALS: 6,760.01

OFFICE TOTALS: 6,760.01

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

FRANKED MAIL	1,667.17	1,667.17
PERSONNEL COMPENSATION	326,432.15	326,432.15
TRAVEL	15,655.67	15,655.67
RENT, COMMUNICATION, UTILITIES	9,083.59	9,083.59
OTHER SERVICES	96.48	96.48
SUPPLIES AND MATERIALS	8,753.38	8,753.38
EQUIPMENT	498.75	498.75

OFFICIAL EXPENSES OF MEMBERS TOTALS: 362,187.19 362,187.19

OFFICE TOTALS: 362,187.19 362,187.19

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-29 GL FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-53.35
03-04 AP 01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	1,624.95
03-28 AP 01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	113.62
03-29 GL FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-18.05

FRANKED MAIL TOTALS: 1,667.17

PERSONNEL COMPENSATION

BASULTO IBARRA, ALIZE	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT	11,733.33
BENTHAM, JACOB T.	01/03/24	01/19/24	STAFF ASSISTANT	2,502.78
BOURBON,CHRISTY M	01/03/24	03/31/24	EXEC ASST/DIST SCHEDULER	21,731.10
CAMACHO, ANTHONY	01/03/24	01/30/24	COMMUNICATIONS DIRECTOR	-388.89
CAMACHO, ANTHONY	01/31/24	03/31/24	COMMUNICATIONS DIRECTOR	17,499.99
CRUZ, DIEGO R.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	12,222.23
DEVINE, KATHRYN H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,400.00
DUARTE, LOGAN A.	01/03/24	02/23/24	PART-TIME EMPLOYEE	4,231.66
FOX,ALEXA R	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	17,898.23
GARCIA,SANDRA	01/03/24	03/31/24	SR DISTRICT REPRESENTATIVE	14,574.27
GILL, KELLY S.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	24,290.43
KHAJAVI-SHOJAEI, BOAZ A.	01/03/24	03/31/24	CASEWORKER	12,466.67
KLEIN, DAVID	01/03/24	03/31/24	PRESS AIDE	12,150.00
LAVIGNE, ANDREW R.	01/03/24	01/30/24	SHARED EMPLOYEE	4,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIM COSTA—Con.						
		LOPEZ, JUAN E.	01/03/24 03/31/24	CHIEF OF STAFF	50,905.56	
		LYNCH, JOHN M.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	23,012.00	
		MAHAN, KATHERINE M.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF/DISTRICT	34,222.23	
		O'ROURKE, ELLEN C.	02/12/24 03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	7,213.89	
		ROBERGE, WADE A.	01/03/24 03/31/24	DC SCHEDULER	15,166.67	
		SEPULVEDA, DANIEL L.	01/03/24 03/31/24	DISTRICT STAFF ASSISTANT	11,488.90	
		WEST, JOHN R.	01/03/24 03/31/24	LEGISLATIVE AIDE	13,444.43	
				PERSONNEL COMPENSATION TOTALS:	326,432.15	
TRAVEL						
01-19	AP X0132001	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	250.20	
01-19	AP X0132001	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	250.20	
01-19	AP X0135146	HON JAMES COSTA	01/10/24 01/10/24	TAXI/RIDE SHARE	150.00	
01-22	AP X0135942	HON JAMES COSTA	01/15/24 01/15/24	TAXI/RIDE SHARE	135.00	
01-23	AP X0135447	CRUZ, DIEGO R.	01/11/24 01/11/24	PRIVATE AUTO MILEAGE	71.73	
02-03	AP X0137811	CRUZ, DIEGO R.	01/18/24 01/19/24	PRIVATE AUTO MILEAGE	68.86	
02-05	AP X0136938	LYNCH, JOHN M.	01/21/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT	554.20	
02-05	AP X0136938	LYNCH, JOHN M.	01/21/24 01/25/24	LODGING	795.87	
02-05	AP X0136938	LYNCH, JOHN M.	01/21/24 01/21/24	MEALS	19.44	
02-05	AP X0136938	LYNCH, JOHN M.	01/22/24 01/22/24	MEALS	34.86	
02-05	AP X0136938	LYNCH, JOHN M.	01/23/24 01/23/24	MEALS	58.50	
02-05	AP X0136938	LYNCH, JOHN M.	01/24/24 01/24/24	MEALS	23.32	
02-05	AP X0136938	LYNCH, JOHN M.	01/25/24 01/25/24	MEALS	11.08	
02-05	AP X0136938	LYNCH, JOHN M.	01/21/24 01/25/24	CAR RENTAL	226.66	
02-05	AP X0136938	LYNCH, JOHN M.	01/24/24 01/24/24	GASOLINE	10.64	
02-05	AP X0136938	LYNCH, JOHN M.	01/25/24 01/25/24	TAXI/RIDE SHARE	26.96	
02-05	AP X0136938	LYNCH, JOHN M.	01/24/24 01/24/24	PARKING	1.89	
02-06	AP X0136952	LYNCH, JOHN M.	01/18/24 01/18/24	TAXI/RIDE SHARE	26.27	
02-07	AP X0136217	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	250.20	
02-13	AP X0136512	MAHAN, KATHERINE M.	01/08/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	798.41	
02-13	AP X0136512	MAHAN, KATHERINE M.	01/08/24 01/12/24	LODGING	1,267.11	
02-13	AP X0136512	MAHAN, KATHERINE M.	01/08/24 01/08/24	MEALS	41.17	
02-13	AP X0136512	MAHAN, KATHERINE M.	01/09/24 01/09/24	MEALS	8.81	
02-13	AP X0136512	MAHAN, KATHERINE M.	01/10/24 01/10/24	MEALS	44.29	
02-13	AP X0136512	MAHAN, KATHERINE M.	01/11/24 01/11/24	MEALS	32.54	
02-13	AP X0136512	MAHAN, KATHERINE M.	01/12/24 01/12/24	MEALS	4.71	
02-13	AP X0136512	MAHAN, KATHERINE M.	01/08/24 01/08/24	TAXI/RIDE SHARE	15.86	
02-13	AP X0136512	MAHAN, KATHERINE M.	01/09/24 01/09/24	TAXI/RIDE SHARE	10.99	
02-13	AP X0136512	MAHAN, KATHERINE M.	01/10/24 01/10/24	TAXI/RIDE SHARE	12.99	
02-13	AP X0136512	MAHAN, KATHERINE M.	01/11/24 01/11/24	TAXI/RIDE SHARE	10.36	
02-13	AP X0136512	MAHAN, KATHERINE M.	01/12/24 01/12/24	TAXI/RIDE SHARE	21.23	
02-13	AP X0136512	MAHAN, KATHERINE M.	01/19/24 01/19/24	TAXI/RIDE SHARE	11.64	
02-13	AP X0136512	MAHAN, KATHERINE M.	02/11/24 02/11/24	TAXI/RIDE SHARE	15.72	
02-13	AP X0136512	MAHAN, KATHERINE M.	01/16/24 01/16/24	PARKING	1.24	

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02-13	AP	X0136512	MAHAN, KATHERINE M.	01/19/24	01/19/24	PARKING	1.24
02-13	AP	X0136512	MAHAN, KATHERINE M.	01/31/24	01/31/24	PARKING	6.98
02-14	AP	X0140486	HON JAMES COSTA	01/16/24	01/17/24	LOGGING	196.29
02-15	AP	X0141409	CRUZ, DIEGO R.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	59.46
02-23	AP	X0137660	HON JAMES COSTA	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	250.20
02-23	AP	X0137660	HON JAMES COSTA	01/18/24	01/18/24	TAXI/RIDE SHARE	150.00
03-01	AP	X0138870	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	74.99
03-01	AP	X0138870	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	-74.59
03-01	AP	X0138870	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	397.60
03-01	AP	X0138870	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	249.60
03-14	AP	X0145626	HON JAMES COSTA	02/13/24	02/15/24	TAXI/RIDE SHARE	60.00
03-15	AP	X0143959	MAHAN, KATHERINE M.	01/04/24	02/29/24	PRIVATE AUTO MILEAGE	143.04
03-18	AP	X0139081	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	742.20
03-18	AP	X0139081	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	207.60
03-18	AP	X0139081	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	175.00
03-19	AP	X0149781	CRUZ, DIEGO R.	01/31/24	03/07/24	PRIVATE AUTO MILEAGE	62.39
03-20	AP	X0144784	MAHAN, KATHERINE M.	02/21/24	02/21/24	MEALS	37.40
03-20	AP	X0144784	MAHAN, KATHERINE M.	02/22/24	02/22/24	MEALS	39.73
03-20	AP	X0144784	MAHAN, KATHERINE M.	02/23/24	02/23/24	MEALS	34.76
03-20	AP	X0144784	MAHAN, KATHERINE M.	02/24/24	02/24/24	MEALS	7.25
03-20	AP	X0144784	MAHAN, KATHERINE M.	02/21/24	02/21/24	TAXI/RIDE SHARE	40.00
03-20	AP	X0144784	MAHAN, KATHERINE M.	02/24/24	02/24/24	TAXI/RIDE SHARE	40.25
03-20	AP	X0149663	LOPEZ, JUAN E.	02/20/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	799.21
03-20	AP	X0149663	LOPEZ, JUAN E.	02/20/24	02/24/24	LOGGING	1,526.21
03-20	AP	X0149663	LOPEZ, JUAN E.	02/20/24	02/20/24	MEALS	13.23
03-20	AP	X0149663	LOPEZ, JUAN E.	02/21/24	02/21/24	MEALS	10.90
03-20	AP	X0149663	LOPEZ, JUAN E.	02/22/24	02/22/24	MEALS	20.12
03-20	AP	X0149663	LOPEZ, JUAN E.	02/23/24	02/23/24	MEALS	14.03
03-20	AP	X0149663	LOPEZ, JUAN E.	02/24/24	02/24/24	MEALS	15.44
03-20	AP	X0149663	LOPEZ, JUAN E.	02/20/24	02/24/24	CAR RENTAL	504.99
03-20	AP	X0149663	LOPEZ, JUAN E.	02/24/24	02/24/24	GASOLINE	25.82
03-20	AP	X0149663	LOPEZ, JUAN E.	02/20/24	02/20/24	TAXI/RIDE SHARE	49.37
03-20	AP	X0149663	LOPEZ, JUAN E.	02/24/24	02/24/24	TAXI/RIDE SHARE	62.81
03-21	AP	X0146248	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	298.60
03-26	AP	X0146857	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	250.20
03-26	AP	X0146857	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	729.60
03-26	AP	X0146857	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	399.60
03-26	AP	X0146857	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	154.60
03-26	AP	X0146857	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	1,293.61
03-26	AP	X0146857	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	175.00
03-26	AP	X0146857	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE	135.00
03-26	AP	X0146857	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	285.00
03-27	AP	X0150018	MAHAN, KATHERINE M.	02/21/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	245.19
03-27	AP	X0151264	CRUZ, DIEGO R.	03/12/24	03/15/24	PRIVATE AUTO MILEAGE	103.21
03-29	AP	X0151454	MAHAN, KATHERINE M.	02/21/24	02/24/24	LOGGING	379.59
						TRAVEL TOTALS:	15,655.67
			RENT, COMMUNICATION, UTILITIES				
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	34.85
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	17.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIM COSTA—Con.						
02-09	AP 01727093	FEDEX BILLING ONLINE	01/29/24 02/02/24	POSTAGE / COURIER / BOX RENTAL	25.33	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	121.25	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	2,232.11	
02-28	GL EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	655.41	
03-08	AP 01733961	FEDEX BILLING ONLINE	02/26/24 03/01/24	POSTAGE / COURIER / BOX RENTAL	7.75	
03-12	AP 01734521	FEDEX BILLING ONLINE	03/04/24 03/08/24	POSTAGE / COURIER / BOX RENTAL	9.67	
03-21	AP 01738871	FEDEX BILLING ONLINE	03/11/24 03/15/24	POSTAGE / COURIER / BOX RENTAL	6.72	
03-21	AP X0147448	CITIBANK -COMCAST CALIFORNIA	02/10/24 03/09/24	UTILITIES	553.38	
03-22	AP X0145743	VERIZON	02/10/24 03/09/24	UTILITIES	553.71	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	121.25	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	3,444.39	
03-26	GL EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	655.41	
03-27	GL MED0132660		03/20/24 03/20/24	HIR GRAPHICS (TRANSFER)	11.25	
03-28	AP X0152684	VERIZON	03/10/24 04/09/24	UTILITIES	553.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,083.59	
OTHER SERVICES						
02-13	AP X0139971	IM	12/27/23 01/23/24	JANITORIAL AND MAINT SERV	48.34	
03-13	AP X0145821	IM	01/24/24 02/20/24	JANITORIAL AND MAINT SERV	48.14	
				OTHER SERVICES TOTALS:	96.48	
SUPPLIES AND MATERIALS						
01-31	GL RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	5.30	
02-12	AP X0139981	EMERGENT LLC	01/09/24 01/08/25	SOFTWARE LESS THAN \$500	970.20	
02-13	AP X0136512	MAHAN, KATHERINE M.	01/22/24 01/22/24	FOOD & BEVERAGE	703.22	
02-23	AP X0141842	LOPEZ, JUAN E.	02/06/24 02/06/24	FOOD & BEVERAGE	84.00	
02-29	GL FLG0132051		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-100.00	
02-29	GL RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	191.25	
02-29	AP X0145608	ACCURATE WORD	02/19/24 02/19/24	OFFICE SUPPLIES (OUTSIDE)	486.00	
03-01	AP X0138735	CITIBANK -AMZN Mktp US R85J62NE1	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)	600.52	
03-01	AP X0138735	CITIBANK -AMZN Mktp US R87WD98S1	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)	290.16	
03-01	AP X0138735	CITIBANK -AMZN Mktp US RT6GH7URO	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	8.95	
03-01	AP X0138735	CITIBANK -TARGET 00027441	01/22/24 01/22/24	FOOD & BEVERAGE	45.59	
03-01	AP X0138735	CITIBANK -Visalia TimesDelta	01/23/24 02/22/24	PUBLICATIONS/REFERENCE MAT'L	11.99	
03-01	AP X0142611	HON JAMES COSTA	01/18/24 01/18/24	FOOD & BEVERAGE	1,130.29	
03-13	AP 01734785	CAPITOL MARKING PRODUCTS INC	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	81.00	
03-13	AP X0146635	ACCURATE WORD	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE)	301.50	
03-14	AP X0146209	CITIBANK -CANVA I04023-48145131	01/07/24 01/06/25	SOFTWARE LESS THAN \$500	119.40	
03-20	AP X0145625	CDW GOVERNMENT LLC	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	95.98	
03-20	AP X0150681	BGOV LLC	12/20/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	201.30	
03-21	AP X0147448	CITIBANK -BUFFER PLAN	02/05/24 02/05/25	SOFTWARE LESS THAN \$500	360.00	
03-21	AP X0147448	CITIBANK -FRESNO BEE SU 3	01/29/24 01/28/25	PUBLICATIONS/REFERENCE MAT'L	347.99	
03-21	AP X0147448	CITIBANK -Visalia TimesDelta	02/24/24 03/23/24	PUBLICATIONS/REFERENCE MAT'L	11.99	

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03-28	AP	X0152687	LEIDOS DIGITAL SOLUTIONS INC	02/28/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,590.00	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	183.75
03-29	AP	X0146437	CRUZ, DIEGO R.	03/13/24	03/13/24	FOOD & BEVERAGE	60.00	
							SUPPLIES AND MATERIALS TOTALS:	8,753.38
EQUIPMENT								
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	166.25
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	166.25
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	166.25
							EQUIPMENT TOTALS:	498.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,187.19
							OFFICE TOTALS:	362,187.19

2023 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	4.65	
							FRANKED MAIL TOTALS:	4.65

PERSONNEL COMPENSATION

BASULTO IBARRA, ALIZE	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	266.67
BASULTO IBARRA, ALIZE	01/30/23	01/02/24	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
BENTHAM, JACOB T.	01/01/24	01/02/24	STAFF ASSISTANT	294.44
BOURBON, CHRISTY M	01/01/24	01/02/24	EXEC ASST/DIST SCHEDULER	493.89
BOURBON, CHRISTY M	01/01/24	01/02/24	EXEC ASST/DIST SCHEDULER (OTHER COMPENSATION)	4,000.00
CAMACHO, ANTHONY	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	388.89
CAMACHO, ANTHONY	12/01/23	01/02/24	PRESS SECRETARY (OTHER COMPENSATION)	6,000.00
CRUZ, DIEGO R.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	277.78
CRUZ, DIEGO R.	12/01/23	01/02/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
DEVINE, KATHRYN H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	350.00
DEVINE, KATHRYN H.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,250.00
DUARTE, LOGAN A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	151.67
DUARTE, LOGAN A.	12/01/23	12/30/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
FOX, ALEXA R	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	406.78
FOX, ALEXA R	12/01/23	01/02/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
GARCIA, SANDRA	01/01/24	01/02/24	SR DISTRICT REPRESENTATIVE	331.23
GARCIA, SANDRA	12/01/23	01/02/24	SR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
GILL, KELLY S.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	552.06
GILL, KELLY S.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00
KHAJAVI-SHOJAEI, BOAZ A.	01/01/24	01/02/24	CASEWORKER	283.33
KHAJAVI-SHOJAEI, BOAZ A.	12/01/23	01/02/24	CASEWORKER (OTHER COMPENSATION)	5,000.00
KLEIN, DAVID	01/01/24	01/02/24	PRESS AIDE	266.67
KLEIN, DAVID	12/01/23	01/02/24	PRESS AIDE (OTHER COMPENSATION)	3,000.00
LAVIGNE, ANDREW R.	01/01/24	01/02/24	SHARED EMPLOYEE	333.33
LOPEZ, JUAN E.	01/01/24	01/02/24	CHIEF OF STAFF	1,111.11
LYNCH, JOHN M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	523.00
LYNCH, JOHN M.	12/01/23	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
MAHAN, KATHERINE M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/DISTRICT	777.78
MAHAN, KATHERINE M	12/01/23	01/02/24	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	7,300.00
ROBERGE, WADE A.	01/01/24	01/02/24	DC SCHEDULER	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JIM COSTA—Con.						
		ROBERGE, WADE A.	12/01/23 01/02/24	DC SCHEDULER (OTHER COMPENSATION)	6,500.00	
		SEPULVEDA, DANIEL L.	01/01/24 01/02/24	DISTRICT STAFF ASSISTANT	261.11	
		WEST, JOHN R.	01/01/24 01/02/24	LEGISLATIVE AIDE	305.56	
		WEST, JOHN R.	12/01/23 01/02/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	6,000.00	
				PERSONNEL COMPENSATION TOTALS:	79,758.63	
TRAVEL						
01-02	AP X0128947	GARCIA, SANDRA	12/01/23 12/14/23	PRIVATE AUTO MILEAGE	161.14	
01-04	AP X0071302	CAMACHO, ANTHONY	01/15/23 01/15/23	MEALS	10.20	
01-04	AP X0071302	CAMACHO, ANTHONY	01/20/23 01/20/23	MEALS	19.60	
01-04	AP X0071302	CAMACHO, ANTHONY	04/10/23 04/10/23	MEALS	14.09	
01-04	AP X0071302	CAMACHO, ANTHONY	04/13/23 04/13/23	MEALS	10.74	
01-04	AP X0071302	CAMACHO, ANTHONY	05/27/23 05/27/23	MEALS	4.59	
01-04	AP X0071302	CAMACHO, ANTHONY	06/03/23 06/03/23	MEALS	12.06	
01-04	AP X0071302	CAMACHO, ANTHONY	06/23/23 06/23/23	MEALS	15.37	
01-04	AP X0071302	CAMACHO, ANTHONY	11/27/23 11/27/23	MEALS	21.49	
01-04	AP X0071302	CAMACHO, ANTHONY	01/25/23 06/01/23	PRIVATE AUTO MILEAGE	29.23	
01-04	AP X0071302	CAMACHO, ANTHONY	04/25/23 04/25/23	TAXI/RIDE SHARE	19.64	
01-04	AP X0071302	CAMACHO, ANTHONY	04/10/23 04/10/23	PARKING	12.35	
01-04	AP X0071302	CAMACHO, ANTHONY	04/11/23 04/11/23	PARKING	12.35	
01-04	AP X0071302	CAMACHO, ANTHONY	04/12/23 04/12/23	PARKING	11.35	
01-04	AP X0071302	CAMACHO, ANTHONY	04/13/23 04/13/23	PARKING	24.70	
01-04	AP X0071302	CAMACHO, ANTHONY	05/30/23 05/30/23	PARKING	12.35	
01-04	AP X0071302	CAMACHO, ANTHONY	05/31/23 05/31/23	PARKING	12.35	
01-04	AP X0071302	CAMACHO, ANTHONY	06/02/23 06/02/23	PARKING	12.35	
01-04	AP X0071302	CAMACHO, ANTHONY	06/23/23 06/23/23	PARKING	12.35	
01-04	AP X0071302	CAMACHO, ANTHONY	06/26/23 06/26/23	PARKING	12.35	
01-04	AP X0071302	CAMACHO, ANTHONY	06/28/23 06/28/23	PARKING	12.35	
01-04	AP X0071302	CAMACHO, ANTHONY	06/29/23 06/29/23	PARKING	12.35	
01-04	AP X0071302	CAMACHO, ANTHONY	06/30/23 06/30/23	PARKING	12.35	
01-04	AP X0071302	CAMACHO, ANTHONY	11/20/23 11/20/23	PARKING	12.36	
01-04	AP X0071302	CAMACHO, ANTHONY	11/22/23 11/22/23	PARKING	8.24	
01-08	AP X0129749	LOPEZ, JUAN E.	12/18/23 12/22/23	AIRFARE COMMERCIAL TRANSPORT	798.41	
01-08	AP X0129749	LOPEZ, JUAN E.	12/18/23 12/22/23	LODGING	566.40	
01-08	AP X0129749	LOPEZ, JUAN E.	12/19/23 12/19/23	MEALS	9.30	
01-08	AP X0129749	LOPEZ, JUAN E.	12/20/23 12/20/23	MEALS	17.10	
01-08	AP X0129749	LOPEZ, JUAN E.	12/21/23 12/21/23	MEALS	26.29	
01-08	AP X0129749	LOPEZ, JUAN E.	12/22/23 12/22/23	MEALS	28.40	
01-08	AP X0129749	LOPEZ, JUAN E.	12/18/23 12/22/23	CAR RENTAL	463.16	
01-08	AP X0129749	LOPEZ, JUAN E.	12/22/23 12/22/23	GASOLINE	8.44	
01-08	AP X0129749	LOPEZ, JUAN E.	12/18/23 12/18/23	TAXI/RIDE SHARE	50.32	
01-08	AP X0129749	LOPEZ, JUAN E.	12/22/23 12/22/23	TAXI/RIDE SHARE	39.61	
01-12	AP X0117374	MAHAN, KATHERINE M.	10/30/23 12/13/23	PRIVATE AUTO MILEAGE	187.41	
01-12	AP X0117374	MAHAN, KATHERINE M.	10/20/23 10/20/23	TAXI/RIDE SHARE	34.50	

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01-12	AP	X0117374	MAHAN, KATHERINE M.	12/08/23	12/08/23	PARKING	2.74
01-12	AP	X0117374	MAHAN, KATHERINE M.	12/13/23	12/13/23	PARKING	0.74
01-19	AP	X0132001	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	250.20
01-19	AP	X0132001	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	162.20
01-19	AP	X0132001	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	741.20
01-19	AP	X0132001	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	135.00
01-19	AP	X0132001	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	135.00
01-19	AP	X0132001	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	135.00
01-29	AP	X0134777	LOPEZ, JUAN E.	12/21/23	12/21/23	MEALS	14.25
03-15	AP	X0143959	MAHAN, KATHERINE M.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	1.52
						TRAVEL TOTALS:	4,305.49
RENT, COMMUNICATION, UTILITIES							
01-04	AP	X0130320	VERIZON	11/21/23	01/09/24	UTILITIES	586.00
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL	6.70
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	377.34
01-16	AP	01720238	TUTELIAN HOLDINGS I LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,180.00
01-16	AP	01720707	CITY OF VISALIA TRANSIT DIVISION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	406.77
01-19	AP	X0131820	CITIBANK -COMCAST CALIFORNIA	11/10/23	12/09/23	UTILITIES	532.19
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,222.93
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	852.51
02-12	AP	X0140822	VERIZON WIRELESS	01/10/24	02/09/24	UTILITIES	553.71
02-16	AP	01728367	TUTELIAN HOLDINGS I LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,180.00
02-16	AP	01728840	CITY OF VISALIA TRANSIT DIVISION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	406.77
03-01	AP	X0138735	CITIBANK -COMCAST CALIFORNIA	12/10/23	01/09/24	UTILITIES	533.41
03-16	AP	01735384	TUTELIAN HOLDINGS I LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,180.00
03-16	AP	01735858	CITY OF VISALIA TRANSIT DIVISION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	406.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,586.35
PRINTING AND REPRODUCTION							
01-04	AP	X0130300	ACCURATE WORD	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	214.00
01-17	AP	X0133294	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	709.00
01-23	AP	X0135347	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	378.00
03-13	AP	X0146161	BSL GEN LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	41.91
						PRINTING AND REPRODUCTION TOTALS:	1,342.91
OTHER SERVICES							
01-04	AP	X0129818	FACILITY DESIGNS INC	11/21/23	11/21/23	JANITORIAL AND MAINT SERV	375.00
01-10	AP	X0130693	LEIDOS DIGITAL SOLUTIONS INC	12/26/23	12/26/23	WEB DEV HST.EMAIL & RLTD SERV	2,500.00
01-11	AP	X0133126	IM	11/21/23	12/26/23	JANITORIAL AND MAINT SERV	48.98
01-12	AP	X0117374	MAHAN, KATHERINE M.	10/29/23	11/29/23	TECHNOLOGY SERVICE CONTRACTS	0.99
01-12	AP	X0117374	MAHAN, KATHERINE M.	11/29/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	0.99
01-16	AP	01720853	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720854	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
02-13	AP	X0136512	MAHAN, KATHERINE M.	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	0.99
						OTHER SERVICES TOTALS:	48,286.95
SUPPLIES AND MATERIALS							
01-04	AP	X0071302	CAMACHO, ANTHONY	01/30/23	01/30/24	SOFTWARE LESS THAN \$500	191.88
01-04	AP	X0130308	PUNCHBOWL NEWS	03/01/24	03/31/25	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-08	AP	01718799	LEIDOS DIGITAL SOLUTIONS INC	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JIM COSTA—Con.						
01-08	AP 01718799	LEIDOS DIGITAL SOLUTIONS INC	01/05/24	01/05/24 OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,238.00
01-09	AP 01719021	CAPITOL MARKING PRODUCTS INC	12/13/23	12/13/23 OFFICE SUPPLIES (OUTSIDE) QTY - 8		180.00
01-11	AP X0130672	LOPEZ, JUAN E.	12/23/23	12/23/23 OFFICE SUPPLIES (OUTSIDE)		59.99
01-11	AP X0132896	CDW GOVERNMENT LLC	12/26/23	12/26/23 OFFICE SUPPLIES (OUTSIDE)		206.76
01-12	AP X0117374	MAHAN, KATHERINE M.	12/13/23	12/13/23 OFFICE SUPPLIES (OUTSIDE)		11.37
01-12	AP X0133336	CDW GOVERNMENT LLC	12/26/23	12/26/23 OFFICE SUPPLIES (OUTSIDE)		828.92
01-19	AP X0131820	CITIBANK -AMAZON.COM 0K4JV72X3	12/18/23	12/18/23 OFFICE SUPPLIES (OUTSIDE)		10.60
01-19	AP X0131820	CITIBANK -AMAZON.COM CC30B8H43	12/21/23	12/21/23 OFFICE SUPPLIES (OUTSIDE)		43.99
01-19	AP X0131820	CITIBANK -AMAZON.COM F346980Y3	12/18/23	12/18/23 OFFICE SUPPLIES (OUTSIDE)		50.00
01-19	AP X0131820	CITIBANK -AMZN Mktp US 2Q9RR2293	12/14/23	12/14/23 OFFICE SUPPLIES (OUTSIDE)		66.30
01-19	AP X0131820	CITIBANK -AMZN Mktp US F716L1D83	12/14/23	12/14/23 OFFICE SUPPLIES (OUTSIDE)		7.97
01-19	AP X0131820	CITIBANK -Staples Inc	12/19/23	12/19/23 FOOD & BEVERAGE		89.27
01-19	AP X0131820	CITIBANK -Staples Inc	11/27/23	11/27/23 OFFICE SUPPLIES (OUTSIDE)		40.08
01-19	AP X0131820	CITIBANK -Staples Inc	12/12/23	12/12/23 OFFICE SUPPLIES (OUTSIDE)		4.59
01-19	AP X0131820	CITIBANK -Staples Inc	12/14/23	12/14/23 OFFICE SUPPLIES (OUTSIDE)		50.08
01-19	AP X0131820	CITIBANK -Staples Inc	12/19/23	12/19/23 OFFICE SUPPLIES (OUTSIDE)		582.96
01-19	AP X0131820	CITIBANK -ZOOM.US 888-799-9666	12/10/23	12/09/24 SOFTWARE LESS THAN \$500		549.90
01-19	AP X0135396	CITIBANK -Staples Inc	12/05/23	12/05/23 FOOD & BEVERAGE		39.86
01-19	AP X0135398	CITIBANK -AMAZON.COM HY1592XW3	12/18/23	12/18/23 FOOD & BEVERAGE		17.99
01-19	AP X0135399	CITIBANK -Amazon.com UU0VF3XN3	12/19/23	12/19/23 FOOD & BEVERAGE		34.99
01-19	AP X0135399	CITIBANK -OFFICE DEPOT 1135	12/21/23	12/21/23 HABITATION EXPENSE		260.38
01-22	AP X0133845	CDW GOVERNMENT LLC	12/26/23	12/26/23 OFFICE SUPPLIES (OUTSIDE)		59.74
01-23	AP X0135616	CDW GOVERNMENT LLC	12/26/23	12/26/23 OFFICE SUPPLIES (OUTSIDE)		885.66
02-03	AP X0136309	CITIBANK -AMZN Mktp US TF4LB0163	12/18/23	12/18/23 FOOD & BEVERAGE		21.18
02-03	AP X0136309	CITIBANK -AMZN Mktp US TF4LB0163	12/18/23	12/18/23 OFFICE SUPPLIES (OUTSIDE)		19.44
02-13	AP X0136512	MAHAN, KATHERINE M.	12/22/23	12/22/23 OFFICE SUPPLIES (OUTSIDE)		96.10
03-13	AP 01734762	CAPITOL MARKING PRODUCTS INC	02/01/24	02/01/24 OFFICE SUPPLIES (OUTSIDE)		22.50
					SUPPLIES AND MATERIALS TOTALS:	9,705.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,990.48
					OFFICE TOTALS:	171,990.48
INTERN ALLOWANCES						
2024 HON. JIM COSTA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,914.97
					INTERN ALLOWANCES TOTALS:	6,914.97
					OFFICE TOTALS:	6,914.97
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DHINDSA, AKASH P.	01/03/24	02/29/24 DISTRICT OFFICE PAID INTERN -		2,528.89
		MENOLASCINO, MICHAEL G.	02/13/24	03/31/24 PAID INTERN - HOUSE PROGRAM		4,386.08
					PERSONNEL COMPENSATION TOTALS:	6,914.97

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INTERN ALLOWANCES TOTALS: 6,914.97
OFFICE TOTALS: 6,914.97

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JIM COSTA
INTERN ALLOWANCES
PERSONNEL COMPENSATION

DHINDSA, AKASH P. 01/01/24 01/02/24 DISTRICT OFFICE PAID INTERN - 77.78
PERSONNEL COMPENSATION TOTALS: 77.78
INTERN ALLOWANCES TOTALS: 77.78
OFFICE TOTALS: 77.78

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,687.54 2,687.54
PERSONNEL COMPENSATION 327,604.48 327,604.48
TRAVEL 13,601.70 13,601.70
RENT, COMMUNICATION, UTILITIES 8,361.11 8,361.11
PRINTING AND REPRODUCTION 9,960.61 9,960.61
SUPPLIES AND MATERIALS 3,713.30 3,713.30
EQUIPMENT 546.00 546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 366,474.74 366,474.74
OFFICE TOTALS: 366,474.74 366,474.74

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29 GL FLG0132051 02/01/24 02/29/24 FRANKED MAIL -24.20
03-04 AP 01732793 UNITED STATES POSTAL SERVICE 01/03/24 01/31/24 FRANKED MAIL 73.63
03-27 AP 01739415 UNITED STATES POSTAL SERVICE 02/01/24 02/29/24 FRANKED MAIL 2,607.15
03-28 AP 01739370 UNITED STATES POSTAL SERVICE 02/01/24 02/29/24 FRANKED MAIL 81.66
03-29 GL FLG0132809 03/01/24 03/31/24 FRANKED MAIL -50.70
FRANKED MAIL TOTALS: 2,687.54

PERSONNEL COMPENSATION

BOOM, ALLISON R. 01/03/24 03/31/24 SCHEDULE COORDINATOR 15,888.90
CARVER, NOAH S. 01/03/24 03/31/24 STAFF ASSISTANT 12,222.23
COSTIGAN, MARIA 01/03/24 03/31/24 DEPUTY CHIEF OF STAFF/LEG DIRE 30,555.57
DEVITO, SAMANTHA L. 01/03/24 03/31/24 LEGISLATIVE ASSISTANT 16,622.23
FALVEY, SEAN J. 01/03/24 03/31/24 LEGISLATIVE ASSISTANT 18,333.33
GRANT, AYANTI E. 01/03/24 03/31/24 CHIEF OF STAFF 40,822.23
MCCRABB, SAWYER 01/03/24 03/31/24 STAFF ASSISTANT/LEG CORRES 14,911.10
MCGRATH, JULIA 01/03/24 03/31/24 DISTRICT AIDE/GRANTS COORDINAT 15,595.57
MENESES, MANUEL F. 01/03/24 03/31/24 CASEWORKER 17,160.00
REICH, MATTHEW 01/03/24 03/31/24 DIST SCHEDULER/OUTREACH ASSIST 14,911.10
RUVINSKY, MEGHAN O. 01/03/24 03/31/24 LEGISLATIVE DIRECTOR 23,222.23
SAGRISTANO, CAROLINE A. 01/03/24 03/31/24 STAFF ASSISTANT 12,222.23
SUNDAHL, ALAN L. 01/03/24 03/31/24 SHARED EMPLOYEE 7,982.22
TEWKSBURY, EUGENE A. 01/03/24 03/31/24 LABOR LIAISON 16,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE COURTNEY—Con.						
		TOMSHECK, RYAN F.	01/03/24 02/29/24	DIGITAL COMMUNICATIONS MANAGER	10,794.44	
		TOMSHECK, RYAN F.	03/01/24 03/31/24	DIRECTOR OF DIGITAL MEDIA	5,833.33	
		VARIE, SAMUEL D.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	21,516.67	
		WAY, JULIE	01/03/24 03/31/24	CASEWORKER	14,666.67	
		WESELIZA,KAREN	01/03/24 03/31/24	CASEWORKER	17,844.43	
				PERSONNEL COMPENSATION TOTALS:	327,604.48	
TRAVEL						
01-30	AP 01725075	FALVEY, SEAN J.	01/10/24 01/18/24	TAXI/RIDE SHARE	27.90	
02-03	AP 01725072	COSTIGAN, MARIA	01/23/24 01/26/24	LODGING	538.20	
02-03	AP 01725072	COSTIGAN, MARIA	01/23/24 01/26/24	MEALS	114.72	
02-03	AP 01725072	COSTIGAN, MARIA	01/23/24 01/25/24	CAR RENTAL	515.08	
02-06	AP 01725381	VARIE, SAMUEL D.	01/21/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT	60.00	
02-06	AP 01725381	VARIE, SAMUEL D.	01/21/24 01/26/24	LODGING	984.40	
02-06	AP 01725381	VARIE, SAMUEL D.	01/21/24 01/26/24	MEALS	547.35	
02-06	AP 01725381	VARIE, SAMUEL D.	01/21/24 01/27/24	CAR RENTAL	716.52	
02-06	AP 01725381	VARIE, SAMUEL D.	01/24/24 01/25/24	GASOLINE	56.31	
02-06	AP 01725381	VARIE, SAMUEL D.	01/21/24 01/27/24	TAXI/RIDE SHARE	94.58	
02-08	AP 01726597	MENESES, MANUEL F.	01/04/24 01/30/24	PRIVATE AUTO MILEAGE	711.60	
02-12	AP 01726986	RUVINSKY, MEGHAN O.	01/25/24 01/25/24	PRIVATE AUTO MILEAGE	70.08	
02-15	AP 01727154	GRANT,AYANTI E	01/08/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	423.80	
02-15	AP 01727154	GRANT,AYANTI E	01/08/24 01/12/24	LODGING	449.09	
02-15	AP 01727154	GRANT,AYANTI E	01/08/24 01/12/24	PARKING	77.00	
02-15	AP 01727294	TOMSHECK, RYAN F.	01/23/24 01/26/24	LODGING	538.20	
02-15	AP 01727294	TOMSHECK, RYAN F.	01/24/24 01/26/24	MEALS	40.66	
03-08	AP 01733039	FALVEY, SEAN J.	02/07/24 02/07/24	TAXI/RIDE SHARE	84.23	
03-08	AP 01733110	CARVER, NOAH S.	01/15/24 03/03/24	PRIVATE AUTO MILEAGE	336.74	
03-13	AP 01733787	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	235.10	
03-13	AP 01733787	CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	221.10	
03-13	AP 01733787	CITIBANK GOV CARD SERVICE	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	221.10	
03-13	AP 01733787	CITIBANK GOV CARD SERVICE	01/21/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	746.19	
03-13	AP 01733787	CITIBANK GOV CARD SERVICE	01/23/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	912.40	
03-13	AP 01733787	CITIBANK GOV CARD SERVICE	01/18/24 01/19/24	TAXI/RIDE SHARE	156.44	
03-20	AP 01734653	TOMSHECK, RYAN F.	02/20/24 02/23/24	LODGING	672.65	
03-20	AP 01734653	TOMSHECK, RYAN F.	02/20/24 02/23/24	MEALS	144.33	
03-20	AP 01734653	TOMSHECK, RYAN F.	02/20/24 02/23/24	CAR RENTAL	739.69	
03-20	AP 01734653	TOMSHECK, RYAN F.	02/21/24 02/21/24	GASOLINE	14.89	
03-20	AP 01734653	TOMSHECK, RYAN F.	02/20/24 02/20/24	TAXI/RIDE SHARE	41.34	
03-26	AP 01738780	FALVEY, SEAN J.	03/05/24 03/17/24	TAXI/RIDE SHARE	61.22	
03-27	AP 01738779	FALVEY, SEAN J.	03/14/24 03/16/24	LODGING	377.08	
03-27	AP 01738779	FALVEY, SEAN J.	03/14/24 03/15/24	MEALS	61.75	
03-27	AP 01738779	FALVEY, SEAN J.	03/14/24 03/15/24	CAR RENTAL	95.36	
03-27	AP 01738779	FALVEY, SEAN J.	03/15/24 03/15/24	GASOLINE	38.56	
03-27	AP 01738779	FALVEY, SEAN J.	03/14/24 03/14/24	TAXI/RIDE SHARE	34.98	

03-27	AP	01738782	VARIE, SAMUEL D.	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	364.10
03-27	AP	01738782	VARIE, SAMUEL D.	03/13/24	03/14/24	LODGING	608.36
03-27	AP	01738782	VARIE, SAMUEL D.	03/13/24	03/14/24	MEALS	166.56
03-27	AP	01738782	VARIE, SAMUEL D.	03/13/24	03/18/24	TAXI/RIDE SHARE	136.34
03-27	AP	01738833	GRANT, AYANTI E	03/04/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	228.96
03-27	AP	01738833	GRANT, AYANTI E	03/04/24	03/08/24	LODGING	851.74
03-27	AP	01738833	GRANT, AYANTI E	03/04/24	03/08/24	PARKING	85.00
TRAVEL TOTALS:							13,601.70
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01718991	COMCAST	01/07/24	02/06/24	UTILITIES	152.90
01-23	AP	01723576	FRONTIER COMMUNICATIONS	01/11/24	02/10/24	UTILITIES	933.27
01-30	AP	01724530	COX COMMUNICATIONS INC	01/21/24	02/20/24	UTILITIES	357.51
01-30	AP	01724531	DIRECTV	01/16/24	02/15/24	UTILITIES	171.73
02-08	AP	01726599	VERIZON	01/24/24	02/23/24	UTILITIES	507.45
02-15	AP	01727292	COMCAST	02/07/24	03/06/24	UTILITIES	152.90
02-15	AP	01727295	EVERSOURCE	01/08/24	02/05/24	UTILITIES	247.39
02-15	AP	01727296	EVERSOURCE	01/06/24	02/05/24	UTILITIES	116.04
02-22	AP	01731143	FRONTIER COMMUNICATIONS	02/11/24	03/10/24	UTILITIES	933.27
02-26	GL	MED0131872		01/29/24	01/29/24	HIR GRAPHICS (TRANSFER)	70.00
02-27	AP	01731810	DIRECTV	02/16/24	03/15/24	UTILITIES	171.73
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	149.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	779.70
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	17.63
03-01	AP	01732047	COX COMMUNICATIONS INC	02/21/24	03/20/24	UTILITIES	357.51
03-11	AP	01733362	VERIZON	02/24/24	03/23/24	UTILITIES	507.45
03-14	AP	01734216	COMCAST	03/07/24	04/06/24	UTILITIES	152.90
03-15	AP	01734402	EVERSOURCE	02/05/24	03/06/24	UTILITIES	238.21
03-15	AP	01734403	EVERSOURCE	02/05/24	03/06/24	UTILITIES	98.67
03-25	AP	01738589	FRONTIER COMMUNICATIONS	03/11/24	04/10/24	UTILITIES	933.27
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	149.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	832.71
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	20.14
03-27	GL	MED0132660		03/12/24	03/12/24	HIR GRAPHICS (TRANSFER)	50.00
03-28	AP	01739105	DIRECTV	03/16/24	04/15/24	UTILITIES	171.73
RENT, COMMUNICATION, UTILITIES TOTALS:							8,361.11
PRINTING AND REPRODUCTION							
02-12	AP	01726945	THE AEJ GROUP LLC	02/06/24	02/06/24	ADVERTISEMENTS	4,506.94
02-15	AP	01727293	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	274.00
03-11	AP	01733114	MAIL MATTERS LLC	03/01/24	03/01/24	FRANKABLE PRINTING & REPROD	4,112.70
03-25	AP	01738580	THE AEJ GROUP LLC	03/15/24	03/15/24	ADVERTISEMENTS	1,046.97
03-27	GL	MED0132660		03/06/24	03/06/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							9,960.61
SUPPLIES AND MATERIALS							
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	201.47
02-07	AP	01726325	EMERGENT LLC	01/19/24	12/18/24	SOFTWARE LESS THAN \$500	1,662.30
02-08	AP	01726324	THE DAY PUBLISHING COMPANY	02/02/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	493.48
02-08	AP	01726598	CRYSTAL ROCK	01/11/24	01/28/24	WATER	97.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE COURTNEY—Con.						
02-14	AP	01726980	01/05/24	01/06/24	FOOD & BEVERAGE	45.89
02-14	AP	01726980	01/05/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)	444.61
02-14	AP	01726980	01/04/24	01/25/24	PUBLICATIONS/REFERENCE MAT'L	27.64
02-14	AP	01726980	01/07/24	01/07/24	PUBLICATIONS/REFERENCE MAT'L	19.08
02-15	AP	01727294	01/25/24	01/25/24	WATER	2.00
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-48.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	196.71
03-08	AP	01733655	01/16/24	01/31/24	WATER	22.86
03-08	AP	01733655	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	76.21
03-13	AP	01733791	02/09/24	02/25/24	WATER	90.33
03-20	AP	01734653	02/23/24	02/23/24	WATER	4.59
03-26	AP	01738598	03/21/24	05/01/24	PUBLICATIONS/REFERENCE MAT'L	52.80
03-27	AP	01738833	03/07/24	03/07/24	FOOD & BEVERAGE	229.50
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-210.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	304.50
SUPPLIES AND MATERIALS TOTALS:						3,713.30
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	182.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	182.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	182.00
EQUIPMENT TOTALS:						546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						366,474.74
OFFICE TOTALS:						366,474.74
2023 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	98.57
01-31	AP	01725536	12/01/23	12/30/23	FRANKED MAIL	24,391.32
FRANKED MAIL TOTALS:						24,489.89
PERSONNEL COMPENSATION						
		BOOM, ALLISON R.	01/01/24	01/02/24	SCHEDULE COORDINATOR	361.11
		CARVER, NOAH S.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
		COSTIGAN, MARIA	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEG DIRE	694.44
		DEVITO, SAMANTHA L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78
		FALVEY, SEAN J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
		GRANT, AYANTI E.	01/01/24	01/02/24	CHIEF OF STAFF	927.78
		MCCRABB, SAWYER	01/01/24	01/02/24	STAFF ASSISTANT/LEG CORRES	338.89
		MCGRATH, JULIA	01/01/24	01/02/24	DISTRICT AIDE/GRANTS COORDINAT	354.44
		MENESES, MANUEL F.	01/01/24	01/02/24	CASEWORKER	390.00
		REICH, MATTHEW	01/01/24	01/02/24	DIST SCHEDULER/OUTREACH ASSIST	338.89
		RUVINSKY, MEGHAN O.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78
		SAGRISTANO, CAROLINE A.	01/01/24	01/02/24	STAFF ASSISTANT	277.78

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SUNDAHL, ALAN L.	01/01/24	01/02/24	SHARED EMPLOYEE	145.56
TEWKSBURY, EUGENE A.	01/01/24	01/02/24	LABOR LIAISON	375.00
TOMSHECK, RYAN F.	01/01/24	01/02/24	DIGITAL COMMUNICATIONS MANAGER	372.22
VARIE, SAMUEL D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	483.33
WAY, JULIE	01/01/24	01/02/24	CASEWORKER	333.33
WESELIZA, KAREN	01/01/24	01/02/24	CASEWORKER	405.56
			PERSONNEL COMPENSATION TOTALS:	7,398.34

TRAVEL

01-02 AP 01716169 GRANT, AYANTI E	11/13/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	347.97
01-02 AP 01716169 GRANT, AYANTI E	12/11/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	375.80
01-02 AP 01716169 GRANT, AYANTI E	11/13/23	11/16/23	LODGING	627.48
01-02 AP 01716169 GRANT, AYANTI E	12/11/23	12/15/23	LODGING	646.06
01-02 AP 01716169 GRANT, AYANTI E	11/13/23	11/16/23	PARKING	128.00
01-02 AP 01716169 GRANT, AYANTI E	12/11/23	12/15/23	PARKING	160.00
01-03 AP 01716784 CITIBANK GOV CARD SERVICE	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	220.90
01-03 AP 01716784 CITIBANK GOV CARD SERVICE	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-03 AP 01716784 CITIBANK GOV CARD SERVICE	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-03 AP 01716784 CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	220.90
01-03 AP 01716784 CITIBANK GOV CARD SERVICE	10/22/23	10/22/23	AIRFARE COMMERCIAL TRANSPORT	466.91
01-03 AP 01716784 CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-10 AP 01718197 CITIBANK GOV CARD SERVICE	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT	234.90
01-11 AP 01718210 CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-11 AP 01718210 CITIBANK GOV CARD SERVICE	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	220.90
01-11 AP 01718210 CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-11 AP 01718210 CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	372.90
01-11 AP 01718210 CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-11 AP 01718210 CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-11 AP 01718210 CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-11 AP 01718210 CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	TAXI/RIDE SHARE	156.44
01-11 AP 01718215 CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	220.90
01-11 AP 01718215 CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-11 AP 01718215 CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	372.90
01-11 AP 01718215 CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-22 AP 01719704 RUVINSKY, MEGHAN O.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	69.30
01-23 AP 01719315 MCGRATH, JULIA	09/05/23	09/08/23	PRIVATE AUTO MILEAGE	82.53
01-23 AP 01719315 MCGRATH, JULIA	10/21/23	12/07/23	PRIVATE AUTO MILEAGE	381.21
02-03 AP 01725077 FALVEY, SEAN J.	09/13/23	09/16/23	TAXI/RIDE SHARE	42.89
02-03 AP 01725077 FALVEY, SEAN J.	10/13/23	10/17/23	TAXI/RIDE SHARE	66.85
02-03 AP 01725077 FALVEY, SEAN J.	11/30/23	12/13/23	TAXI/RIDE SHARE	84.08
02-08 AP 01726596 MENESES, MANUEL F.	12/08/23	01/02/24	PRIVATE AUTO MILEAGE	216.32
			TRAVEL TOTALS:	9,645.14

RENT, COMMUNICATION, UTILITIES

01-02 AP 01716184 LEIDOS DIGITAL SOLUTIONS INC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
01-03 AP 01716568 DIRECTV	12/16/23	01/15/24	UTILITIES	171.73
01-10 AP 01716896 EVERSOURCE	12/05/23	12/18/23	UTILITIES	31.85
01-10 AP 01718166 COX COMMUNICATIONS INC	12/21/23	01/20/24	UTILITIES	357.42
01-10 AP 01718177 VERIZON	12/24/23	01/23/24	UTILITIES	393.98
01-11 AP 01716895 EVERSOURCE	12/05/23	12/18/23	UTILITIES	41.70
01-16 AP 01720251 RICHARD M TATOJAN	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOE COURTNEY—Con.						
01-16	AP 01720661	NORWICH COMMUNITY DEVELOPMENT CORP	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,655.00
01-22	AP 01721134	EVERSOURCE	12/18/23 01/06/24	UTILITIES		59.75
01-22	AP 01721136	EVERSOURCE	12/18/23 01/08/24	UTILITIES		227.62
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		154.50
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		839.69
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		13.50
02-16	AP 01680708	COMCAST	08/07/23 09/06/23	UTILITIES		-144.22
02-16	AP 01727799	COMCAST	08/07/23 09/06/23	UTILITIES		144.22
02-16	AP 01728380	RICHARD M TATOIAN	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
02-16	AP 01728792	NORWICH COMMUNITY DEVELOPMENT CORP	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,655.00
03-16	AP 01735397	RICHARD M TATOIAN	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-16	AP 01735810	NORWICH COMMUNITY DEVELOPMENT CORP	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,655.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,694.74
PRINTING AND REPRODUCTION						
01-10	AP 01718220	CITI PCARD-FACEBK GJ7SSTPKE2	09/15/23 09/28/23	ADVERTISEMENTS		415.74
01-22	AP 01719707	ACCURATE WORD	10/18/23 10/18/23	NON-FRANKABLE PRINTING & REPRO		169.50
01-23	AP 01721286	MAIL MATTERS LLC	12/15/23 12/15/23	FRANKABLE PRINTING & REPROD		24,348.64
02-03	AP 01725333	CITI PCARD-FACEBK 3B6YSUXKE2	09/28/23 10/14/23	ADVERTISEMENTS		900.00
02-03	AP 01725333	CITI PCARD-FACEBK 8LWANUKKE2	10/13/23 10/26/23	ADVERTISEMENTS		900.00
02-03	AP 01725333	CITI PCARD-FACEBK 8TGUTTPKE2	09/27/23 09/29/23	ADVERTISEMENTS		14.58
02-03	AP 01725357	CITI PCARD-FACEBK DTWNGWFKE2	10/29/23 11/22/23	ADVERTISEMENTS		900.00
02-03	AP 01725357	CITI PCARD-FACEBK XNP82W7LE2	10/25/23 10/29/23	ADVERTISEMENTS		572.72
02-07	AP 01726120	CITI PCARD-FACEBK C8SIMXKE2	12/16/23 12/25/23	ADVERTISEMENTS		900.00
02-07	AP 01726120	CITI PCARD-FACEBK KG9SKZBLE2	11/28/23 12/17/23	ADVERTISEMENTS		900.00
02-07	AP 01726120	CITI PCARD-FACEBK P4PDWVFL2	11/21/23 11/28/23	ADVERTISEMENTS		226.96
02-13	AP 01726976	CITI PCARD-FACEBK SNXMKXKE2	12/29/23 12/30/23	ADVERTISEMENTS		117.24
02-13	AP 01726976	CITI PCARD-FACEBK XNHTSXFKE2	12/25/23 12/29/23	ADVERTISEMENTS		558.79
					PRINTING AND REPRODUCTION TOTALS:	30,924.17
OTHER SERVICES						
01-08	AP 01717025	LEIDOS DIGITAL SOLUTIONS INC	12/13/23 12/13/23	WEB DEV HST.EMAIL & RLTD SERV		2,500.00
01-16	AP 01720872	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
					OTHER SERVICES TOTALS:	26,260.00
SUPPLIES AND MATERIALS						
01-09	AP 01717829	HAGUE QUALITY WATER OF MD INC	01/01/24 01/01/24	WATER		756.00
01-10	AP 01718220	CITI PCARD-AMAZON.COM T94637QH0	10/02/23 10/02/23	OFFICE SUPPLIES (OUTSIDE)		56.15
01-10	AP 01718220	CITI PCARD-AMZN Mktp US T93IH1BDO	10/02/23 10/03/23	OFFICE SUPPLIES (OUTSIDE)		41.85
01-10	AP 01718220	CITI PCARD-AMZN Mktp US T95890WU2	10/02/23 10/02/23	OFFICE SUPPLIES (OUTSIDE)		30.86
01-17	AP 01719549	CRYSTAL ROCK	12/15/23 12/31/23	WATER		84.84
01-23	AP 01723894	CITIBANK	06/27/23 06/27/23	HABITATION EXPENSE		109.00
01-23	AP 01723894	CITIBANK	06/27/23 06/27/23	OFFICE SUPPLIES (OUTSIDE)		-109.00
02-03	AP 01725333	CITI PCARD-NEWS LIMITED	10/12/23 11/07/23	PUBLICATIONS/REFERENCE MAT'L		26.04
02-03	AP 01725357	CITI PCARD-AMZN Mktp US 2V8I42773	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)		47.15

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02-03	AP	01725357	CITI PCARD-AMZN Mktp US EH7XY7893	11/17/23	11/17/23	FOOD & BEVERAGE	9.98
02-03	AP	01725357	CITI PCARD-AMZN Mktp US EH7XY7893	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	221.68
02-03	AP	01725357	CITI PCARD-AMZN Mktp US IQ60Q7143	11/17/23	11/17/23	FOOD & BEVERAGE	31.80
02-03	AP	01725357	CITI PCARD-Amazon.com HC2YE4VN3	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	5.97
02-03	AP	01725357	CITI PCARD-NEWS PTY LIMITED	11/09/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L	26.30
02-07	AP	01726120	CITI PCARD-AMZN Mktp US 9R6X69NC3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	6.59
02-07	AP	01726120	CITI PCARD-AMZN Mktp US D35Y9LL3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	19.99
02-07	AP	01726120	CITI PCARD-AMZN Mktp US ED3FA3WC3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	18.99
02-07	AP	01726120	CITI PCARD-AMZN Mktp US JZ5D93K33	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	58.13
02-07	AP	01726120	CITI PCARD-AMZN Mktp US P934V7X73	12/13/23	12/13/23	FOOD & BEVERAGE	6.99
02-07	AP	01726120	CITI PCARD-AMZN Mktp US P934V7X73	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	5.99
02-07	AP	01726120	CITI PCARD-AMZN Mktp US PF2U75ZD3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	33.88
02-07	AP	01726120	CITI PCARD-AMZN Mktp US QI29N8UL3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	13.98
02-07	AP	01726120	CITI PCARD-AMZN Mktp US RJ8HW00C3	12/05/23	12/05/23	FOOD & BEVERAGE	29.94
02-07	AP	01726120	CITI PCARD-AMZN Mktp US RJ8HW00C3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	17.49
02-07	AP	01726120	CITI PCARD-AMZN Mktp US T09QM75R3	11/27/23	11/27/23	FOOD & BEVERAGE	35.50
02-07	AP	01726120	CITI PCARD-AMZN Mktp US T09QM75R3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	32.90
02-07	AP	01726120	CITI PCARD-AMZN Mktp US XJ1ZB10X3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	139.99
02-07	AP	01726120	CITI PCARD-NEWS PTY LIMITED	12/07/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	26.78
02-07	AP	01726120	CITI PCARD-NEWS PTY LIMITED	12/15/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L	2.71
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	133.56
02-13	AP	01726976	CITI PCARD-AMZN Mktp US TK5TY2J50	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	34.95
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	WATER	15.24
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	65.30
SUPPLIES AND MATERIALS TOTALS:							2,037.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							129,449.80
OFFICE TOTALS:							129,449.80

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INTERN ALLOWANCES
2024 HON. JOE COURTNEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,497.33	7,497.33
INTERN ALLOWANCES TOTALS:	7,497.33	7,497.33
OFFICE TOTALS:	7,497.33	7,497.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CERVANTES, EMILY	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,200.00
JUARBE, VIRGINIA C.	03/14/24	03/31/24	DISTRICT OFFICE PAID INTERN -	510.00
SWEET, MCKENNA R.	01/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -	827.33
SYLVESTER, JILLIAN K.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,960.00
PERSONNEL COMPENSATION TOTALS:				7,497.33
INTERN ALLOWANCES TOTALS:				7,497.33
OFFICE TOTALS:				7,497.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ANGIE CRAIG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-30.24	-30.24
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANGIE CRAIG—Con.						
				PERSONNEL COMPENSATION	325,158.28	325,158.28
				TRAVEL	12,419.88	12,419.88
				RENT, COMMUNICATION, UTILITIES	14,612.61	14,612.61
				PRINTING AND REPRODUCTION	1,050.61	1,050.61
				SUPPLIES AND MATERIALS	5,614.45	5,614.45
				EQUIPMENT	2,238.00	2,238.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,063.59	361,063.59
				OFFICE TOTALS:	361,063.59	361,063.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-14.50
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-30.05
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	25.52
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	35.79
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-47.00
				FRANKED MAIL TOTALS:		-30.24
PERSONNEL COMPENSATION						
		ANDERSON, LESLIE M.	01/03/24	03/31/24	PART-TIME EMPLOYEE	4,400.00
		ARYAEI, SURYAH	01/03/24	03/31/24	SCHEDULER	16,055.56
		BORCHARDT, SKYLAR T.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,922.23
		CAVALIER, SUZANNE E.	01/03/24	02/29/24	LEGISLATIVE ASSISTANT	11,116.67
		CAVALIER, SUZANNE E.	03/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	5,833.33
		COE, NICHOLAS R.	01/03/24	03/31/24	CHIEF OF STAFF	38,916.67
		COTTRELL, LAURA P.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	25,027.77
		GRAY, ALLISON M.	01/03/24	03/31/24	CONSTITUENT LIAISON	13,694.43
		GRECO, JACQUELINE M.	01/03/24	01/30/24	SHARED EMPLOYEE	1,944.44
		GRECO, JACQUELINE M.	02/01/24	03/31/24	FINANCIAL ADMINISTRATOR	4,166.66
		GUMBINER, CALEIGH R.	01/03/24	02/09/24	DIRECTOR OF CONSTITUENT SERVICE	7,708.33
		GUMBINER, CALEIGH R.	02/01/24	02/09/24	DIRECTOR OF CONSTITUENT SERVICE (OTHER COMPENSATION)	1,041.67
		HUNTER, RACHEL J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,544.44
		KELSH, KATHLEEN	01/03/24	03/31/24	PRESS SECRETARY	16,377.77
		LERNER, MADELEINE R.	01/03/24	03/31/24	DIRECTOR OF COMMUNITY ENGAGEMENT	18,333.33
		MCMURTREY, GARRISON	01/03/24	03/31/24	DISTRICT DIRECTOR	27,791.67
		MULLON, MEGHAN K.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,172.23
		RICHTER, SYDNEY M.	01/03/24	03/31/24	HEALTHCARE CONSTITUENT/STAFF A	14,344.44
		SANCHEZ, ISABEL J.	02/01/24	02/29/24	SHARED EMPLOYEE	1,500.00
		SAWYER, DECONTEE J.	03/07/24	03/31/24	DIRECTOR OF CONSTITUENT SERVICE	5,000.00
		SCHUTT, HAYDEN J.	01/03/24	02/29/24	STAFF ASSISTANT	9,844.44
		SCHUTT, HAYDEN J.	03/01/24	03/31/24	LEGISLATIVE CORRESPONDENT	5,000.00
		SUTTAR, RUHRANI	01/03/24	03/31/24	DIGITAL/VIDEO PRODUCER	13,694.43
		WESTON, COREY N.	01/03/24	03/08/24	VETERAN/CONSTITUENT ADVOCATE	10,725.00
		WESTON, COREY N.	03/01/24	03/08/24	VETERAN/CONSTITUENT ADVOCATE (OTHER COMPENSATION)	487.50

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WOLFE, TOMMY C.	02/01/24	02/29/24	SHARED EMPLOYEE	1,000.00
ZIMMERMANN, KEGAN D.	01/03/24	03/06/24	LEGISLATIVE CORRESPONDENT	10,044.44
ZIMMERMANN, KEGAN D.	03/01/24	03/06/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	470.83
			PERSONNEL COMPENSATION TOTALS:	325,158.28

TRAVEL							
02-13	AP	01726587	GUMBINER, CALEIGH R.	01/23/24	01/25/24	PRIVATE AUTO MILEAGE	32.83
02-13	AP	01726589	WESTON, COREY N.	01/22/24	01/25/24	PRIVATE AUTO MILEAGE	70.58
02-13	AP	01726591	HON ANGELA D.CRAIG	01/09/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	665.90
02-13	AP	01726852	LERNER, MADELEINE R.	01/03/24	01/16/24	PRIVATE AUTO MILEAGE	55.34
02-14	AP	01726588	RICHTER, SYDNEY M.	01/18/24	01/25/24	PRIVATE AUTO MILEAGE	66.00
03-20	AP	01726590	GRAY, ALLISON M.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	292.92
03-22	AP	01727817	HON ANGELA D.CRAIG	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	251.00
03-22	AP	01738208	ZIMMERMANN, KEGAN D.	02/27/24	02/27/24	MEALS	32.02
03-22	AP	01738208	ZIMMERMANN, KEGAN D.	02/24/24	02/25/24	CAR RENTAL	388.66
03-22	AP	01738208	ZIMMERMANN, KEGAN D.	02/25/24	02/28/24	TAXI/RIDE SHARE	35.23
03-22	AP	01738227	BORCHARDT, SKYLAR T.	02/27/24	02/27/24	MEALS	30.71
03-22	AP	01738227	BORCHARDT, SKYLAR T.	02/27/24	02/27/24	GASOLINE	17.92
03-22	AP	01738227	BORCHARDT, SKYLAR T.	02/24/24	02/24/24	TAXI/RIDE SHARE	38.78
03-22	AP	01738227	BORCHARDT, SKYLAR T.	02/27/24	02/27/24	TAXI/RIDE SHARE	31.32
03-22	AP	01738228	LERNER, MADELEINE R.	02/01/24	02/26/24	PRIVATE AUTO MILEAGE	242.47
03-22	AP	01738228	LERNER, MADELEINE R.	02/26/24	02/26/24	PARKING	8.00
03-22	AP	01738229	GRAY, ALLISON M.	02/07/24	02/27/24	PRIVATE AUTO MILEAGE	256.88
03-22	AP	01738234	RICHTER, SYDNEY M.	02/20/24	02/27/24	PRIVATE AUTO MILEAGE	89.78
03-22	AP	01738294	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-22	AP	01738294	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	532.20
03-22	AP	01738294	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	265.10
03-22	AP	01738294	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	234.90
03-22	AP	01738294	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	234.90
03-22	AP	01738294	CITIBANK GOV CARD SERVICE	02/07/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-22	AP	01738294	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	348.10
03-22	AP	01738294	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	LODGING	237.82
03-22	AP	01738294	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	CAR RENTAL	221.04
03-22	AP	01738297	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	783.20
03-22	AP	01738297	CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-22	AP	01738297	CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-22	AP	01738297	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	532.20
03-22	AP	01738297	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	1,566.40
03-25	AP	01738231	SUTTAR, RUDRANI	02/07/24	02/27/24	PRIVATE AUTO MILEAGE	173.73
03-25	AP	01738231	SUTTAR, RUDRANI	02/26/24	02/26/24	PARKING	7.36
03-25	AP	01738301	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-25	AP	01738301	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-25	AP	01738301	CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	1,034.20
03-25	AP	01738301	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	532.20
03-25	AP	01738301	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	532.20
03-25	AP	01738301	CITIBANK GOV CARD SERVICE	02/24/24	02/27/24	CAR RENTAL	264.54
03-25	AP	01738301	CITIBANK GOV CARD SERVICE	02/25/24	02/27/24	CAR RENTAL	214.85
						TRAVEL TOTALS:	12,419.88
01-25	GL	MED0131073	RENT, COMMUNICATION, UTILITIES	01/03/24	01/05/24	HIR GRAPHICS (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANGIE CRAIG—Con.						
01-29	AP 01723473	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	6.57
02-26	AP 01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	6.57
02-26	GL MED0131872		02/02/24	02/09/24	HIR GRAPHICS (TRANSFER)	60.00
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	123.50
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	682.83
02-28	GL EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	176.91
03-04	AP 01731913	UPS	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL	5.81
03-04	AP 01732540	UPS	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	9.08
03-22	AP 01738206	LEIDOS DIGITAL SOLUTIONS INC	02/22/24	02/22/24	FRANKABLE TELECOM/TELETOWNHALL	3,016.00
03-22	AP 01738266	CITI PCARD-COMCAST CABLE COMM	01/03/24	02/02/24	UTILITIES	99.54
03-25	AP 01738278	CITI PCARD-COMCAST CABLE COMM	02/03/24	03/02/24	UTILITIES	99.18
03-25	AP 01738278	CITI PCARD-USPS PO 2683370008	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL	9.25
03-26	GL EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	123.50
03-26	GL EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	724.07
03-26	GL EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	9,324.80
03-27	GL MED0132660		02/16/24	02/29/24	HIR GRAPHICS (TRANSFER)	89.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,612.61
PRINTING AND REPRODUCTION						
03-22	AP 01738266	CITI PCARD-ACCURATE WORD LLC	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	1,012.50
03-25	AP 01738278	CITI PCARD-IMPACT PRINTING LLC	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	38.11
					PRINTING AND REPRODUCTION TOTALS:	1,050.61
OTHER SERVICES						
02-03	AP 01725888	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-22	AR AC-20654	RYAN RONEY	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,595.00
					OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	GL RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	147.29
02-29	GL FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-63.00
02-29	GL RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	161.68
03-08	AP 01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	53.09
03-08	AP 01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	91.54
03-20	AP 01726590	GRAY, ALLISON M.	01/23/24	01/23/24	HABITATION EXPENSE	16.25
03-22	AP 01738205	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	2,500.00
03-22	AP 01738266	CITI PCARD-AMZN Mktp US RTOEA5KH0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	21.61
03-22	AP 01738266	CITI PCARD-CULLIGAN WATER OF IGH	01/01/24	01/31/24	WATER	7.93
03-22	AP 01738266	CITI PCARD-OFFICEMAX/DEPOT 6443	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	121.26
03-22	AP 01738266	CITI PCARD-OFFICEMAX/DEPOT 6443	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	45.25
03-22	AP 01738266	CITI PCARD-THE HOME DEPOT #2807	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	128.80
03-22	AP 01738266	CITI PCARD-THE HOME DEPOT #2843	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	118.06
03-25	AP 01738261	CITI PCARD-AMZN Mktp US TK75A9U02	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	80.79

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03-25	AP	01738261	CITI PCARD-PIONEER PRESS CIRC	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	15.40
03-25	AP	01738261	CITI PCARD-PIONEER PRESS CIRC	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	29.90
03-25	AP	01738261	CITI PCARD-QUENCH USA, INC.	01/01/24	01/31/24	WATER	63.05
03-25	AP	01738261	CITI PCARD-THE HOME DEPOT 2807	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	225.39
03-25	AP	01738261	CITI PCARD-THE HOME DEPOT 2833	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	252.17
03-25	AP	01738261	CITI PCARD-THE HOME DEPOT 2833	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	-225.39
03-25	AP	01738278	CITI PCARD-AMZN MKTP US RB8081UZO	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	25.93
03-25	AP	01738278	CITI PCARD-Amazon.com RB50G6GUTO	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	39.99
03-25	AP	01738278	CITI PCARD-CULLIGAN WATER OF IGH	01/17/24	02/29/24	WATER	45.68
03-25	AP	01738278	CITI PCARD-PIONEER PRESS CIRC	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	26.65
03-25	AP	01738278	CITI PCARD-PIONEER PRESS CIRC	02/11/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	22.40
03-25	AP	01738278	CITI PCARD-PUNCHBOWL.NEWS	02/20/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	35.00
03-25	AP	01738278	CITI PCARD-QUENCH USA, INC.	02/01/24	02/29/24	WATER	63.05
03-25	AP	01738278	CITI PCARD-TST MASON JAR KITCHEN	02/26/24	02/26/24	LEGISLATIVE PLNNG FOOD AND BEV	773.03
03-25	AP	01738288	CITI PCARD-AMZN Mktp US RT1106PO	01/10/24	01/10/24	FOOD & BEVERAGE	23.99
03-25	AP	01738288	CITI PCARD-PANERA BREAD #601409 0	02/26/24	02/26/24	LEGISLATIVE PLNNG FOOD AND BEV	376.60
03-25	AP	01738288	CITI PCARD-PANERA BREAD #601409 0	02/27/24	02/27/24	LEGISLATIVE PLNNG FOOD AND BEV	372.48
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-131.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	176.58
						SUPPLIES AND MATERIALS TOTALS:	5,614.45
			EQUIPMENT				
01-10	AP	01718247	TIMESHEETS	01/18/24	01/17/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,320.00
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	306.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	306.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	306.00
						EQUIPMENT TOTALS:	2,238.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,063.59
						OFFICE TOTALS:	361,063.59
			2023 HON. ANGIE CRAIG				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	12.71
						FRANKED MAIL TOTALS:	12.71
			PERSONNEL COMPENSATION				
			ANDERSON, LESLIE M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	100.00
			ARYAEI, SURYAH	01/01/24	01/02/24	SCHEDULER	361.11
			BORCHARDT, SKYLAR T.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	577.78
			CAVALIER, SUZANNE E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	383.33
			COE, NICHOLAS R.	01/01/24	01/02/24	CHIEF OF STAFF	833.33
			COTTRELL, LAURA P.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
			GRAY, ALLISON M.	01/01/24	01/02/24	CONSTITUENT LIAISON	305.56
			GRECO, JACQUELINE M.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			GUMBINER, CALEIGH R.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	416.67
			HUNTER, RACHEL J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	372.22
			KELSH, KATHLEEN	01/01/24	01/02/24	PRESS SECRETARY	372.22
			LERNER, MADELEINE R.	01/01/24	01/02/24	DIRECTOR OF COMMUNITY ENGAGEME	416.67
			MCMURTREY, GARRISON	01/01/24	01/02/24	DISTRICT DIRECTOR	625.00
			MULLON, MEGHAN K	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	411.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANGIE CRAIG—Con.						
		RICHTER, SYDNEY M.	01/01/24 01/02/24	HEALTHCARE CONSTITUENT/STAFF A	322.22	
		SCHUTT, HAYDEN J.	01/01/24 01/02/24	STAFF ASSISTANT	322.22	
		SUTTAR, RUDRANI	01/01/24 01/02/24	DIGITAL/VIDEO PRODUCER	305.56	
		WESTON, COREY N.	01/01/24 01/02/24	VETERAN/CONSTITUENT ADVOCATE	325.00	
		ZIMMERMANN, KEGAN D.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	313.89	
				PERSONNEL COMPENSATION TOTALS:		7,458.34
TRAVEL						
01-09	AP 01715888	LERNER, MADELEINE R.	12/04/23 12/14/23	PRIVATE AUTO MILEAGE	134.28	
01-10	AP 01715894	RICHTER, SYDNEY M.	10/05/23 11/27/23	PRIVATE AUTO MILEAGE	291.76	
01-10	AP 01716891	GRAY, ALLISON M.	11/02/23 11/30/23	PRIVATE AUTO MILEAGE	228.79	
01-10	AP 01718245	GRAY, ALLISON M.	12/01/23 12/15/23	PRIVATE AUTO MILEAGE	142.33	
01-12	AP 01719237	WESTON, COREY N.	08/03/23 09/16/23	PRIVATE AUTO MILEAGE	132.97	
01-16	AP 01715889	HON ANGELA D.CRAIG	01/09/23 01/09/23	AIRFARE COMMERCIAL TRANSPORT	163.90	
01-16	AP 01719311	CITIBANK GOV CARD SERVICE	12/08/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT	265.90	
01-16	AP 01719311	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	516.90	
01-16	AP 01719311	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	516.90	
01-16	AP 01719313	CITIBANK GOV CARD SERVICE	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT	448.90	
01-16	AP 01719313	CITIBANK GOV CARD SERVICE	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT	516.90	
01-16	AP 01719313	CITIBANK GOV CARD SERVICE	11/15/23 11/15/23	AIRFARE COMMERCIAL TRANSPORT	804.90	
01-16	AP 01719313	CITIBANK GOV CARD SERVICE	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	516.90	
01-16	AP 01719313	CITIBANK GOV CARD SERVICE	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	265.90	
01-16	AP 01719313	CITIBANK GOV CARD SERVICE	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	516.90	
02-13	AP 01726852	LERNER, MADELEINE R.	12/21/23 12/21/23	PRIVATE AUTO MILEAGE	27.44	
				TRAVEL TOTALS:		5,491.57
RENT, COMMUNICATION, UTILITIES						
01-10	AP 01715891	LEIDOS DIGITAL SOLUTIONS INC	11/21/23 11/21/23	FRANKABLE TELECOM/TELETOWNHALL	3,518.00	
01-10	AP 01715892	SWITCHBOARD PUBLIC BENEFIT CORP	11/01/23 11/30/23	FRANKABLE TELECOM/TELETOWNHALL	1,383.50	
01-16	AP 01719236	SWITCHBOARD PUBLIC BENEFIT CORP	12/01/23 12/31/23	FRANKABLE TELECOM/TELETOWNHALL	1,015.32	
01-16	AP 01719328	CITI PCARD-COMCAST CABLE COMM	12/03/23 01/02/24	UTILITIES	125.18	
01-16	AP 01719328	CITI PCARD-VZWRLSS APOCC VISB	10/24/23 11/23/23	UTILITIES	479.06	
01-16	AP 01719422	CITI PCARD-COMCAST CABLE COMM	11/03/23 12/02/23	UTILITIES	125.18	
01-16	AP 01719422	CITI PCARD-TMOBILE AUTO PAY	10/01/23 10/31/23	UTILITIES	36.90	
01-16	AP 01719422	CITI PCARD-VZWRLSS APOCC VISB	09/24/23 10/23/23	UTILITIES	479.06	
01-16	AP 01719427	CITI PCARD-BCS PRIOR LAKE-SAVAGE ARE	11/08/23 11/08/23	TEMPORARY SPACE RENTAL	250.00	
01-16	AP 01719427	CITI PCARD-ISD191	08/16/23 09/07/23	TEMPORARY SPACE RENTAL	35.00	
01-16	AP 01719427	CITI PCARD-THE UPS STORE 4123	10/30/23 10/30/23	POSTAGE / COURIER / BOX RENTAL	257.20	
01-16	AP 01720718	DGA REAL ESTATE LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	123.50	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	659.53	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	491.76	
02-16	AP 01728851	DGA REAL ESTATE LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
03-16	AP 01735869	DGA REAL ESTATE LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	

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03-22	AP	01738266	CITI PCARD-TMOBILE AUTO PAY	12/01/23	12/31/23	UTILITIES	36.90
03-25	AP	01738261	CITI PCARD-TMOBILE AUTO PAY	11/01/23	11/30/23	FRANKABLE TELECOM/TELETOWNHALL	36.90
03-25	AP	01738261	CITI PCARD-VZWLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	479.08
03-25	AP	01738278	CITI PCARD-VZWLSS APOCC VISB	12/24/23	01/23/24	UTILITIES	479.10
RENT, COMMUNICATION, UTILITIES TOTALS:							23,519.17
PRINTING AND REPRODUCTION							
01-10	AP	01718258	COMPEL MEDIA LLC	12/01/23	12/17/23	ADVERTISEMENTS	23,000.00
01-16	AP	01719317	CITI PCARD-Google ADS6802374776	10/12/23	10/25/23	ADVERTISEMENTS	500.00
01-16	AP	01719328	CITI PCARD-ACCURATE WORD LLC	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	703.80
01-16	AP	01719422	CITI PCARD-ACCURATE WORD LLC	11/13/23	11/13/23	NON-FRANKABLE PRINTING & REPRO	265.50
02-05	AP	01726266	COMPEL MEDIA LLC	11/03/23	11/19/23	ADVERTISEMENTS	23,000.00
03-25	AP	01738288	CITI PCARD-GOOGLE ADS6802374776	11/11/23	11/24/23	ADVERTISEMENTS	500.00
03-25	AP	01738288	CITI PCARD-GOOGLE ADS6802374776	11/24/23	12/01/23	ADVERTISEMENTS	251.41
03-25	AP	01738288	CITI PCARD-Google ADS6802374776	11/01/23	11/01/23	ADVERTISEMENTS	271.25
PRINTING AND REPRODUCTION TOTALS:							48,491.96
OTHER SERVICES							
01-10	AP	01718257	JOHNSON CONTROLS SECURITY LLC	12/21/23	12/21/23	SECURITY SERVICE	654.00
01-16	AP	01720929	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
03-25	AP	01738261	CITI PCARD-PAYPAL MN	10/02/23	10/02/23	TRAINING	95.00
OTHER SERVICES TOTALS:							24,509.00
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	44.31
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	22.99
01-10	AP	01716891	GRAY, ALLISON M.	11/07/23	11/07/23	HABITATION EXPENSE	21.69
01-10	AP	01718245	GRAY, ALLISON M.	12/01/23	12/01/23	FOOD & BEVERAGE	25.00
01-16	AP	01719314	CITI PCARD-AMZN Mktp US 611YV2V93	11/03/23	11/03/23	FOOD & BEVERAGE	34.95
01-16	AP	01719314	CITI PCARD-QUENCH USA, INC.	11/01/23	11/30/23	WATER	63.05
01-16	AP	01719314	CITI PCARD-Staples Inc	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	273.30
01-16	AP	01719317	CITI PCARD-AMAZON.COM UB5ZM71T3	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	50.00
01-16	AP	01719317	CITI PCARD-AMZN MKTP US RH9861DA3	11/16/23	11/16/23	FOOD & BEVERAGE	26.52
01-16	AP	01719317	CITI PCARD-AMZN MKtp US EP7JV2BW3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	23.59
01-16	AP	01719317	CITI PCARD-Amazon.com IC8LY3T83	12/05/23	12/05/23	FOOD & BEVERAGE	12.22
01-16	AP	01719317	CITI PCARD-Amazon.com JU0914K13	12/05/23	12/05/23	FOOD & BEVERAGE	27.49
01-16	AP	01719317	CITI PCARD-BARREL	12/13/23	12/13/23	LEGISLATIVE PLNNG FOOD AND BEV	623.35
01-16	AP	01719317	CITI PCARD-QUENCH USA, INC.	12/01/23	12/31/23	WATER	63.05
01-16	AP	01719317	CITI PCARD-THE ECONOMIST	12/11/23	12/10/24	PUBLICATIONS/REFERENCE MAT'L	291.50
01-16	AP	01719317	CITI PCARD-THE STAR TRIBUNE CIRCULAT	11/30/23	11/27/24	PUBLICATIONS/REFERENCE MAT'L	249.08
01-16	AP	01719328	CITI PCARD-CDW GOVT #NS03315	12/21/23	12/20/24	SOFTWARE LESS THAN \$500	3,081.23
01-16	AP	01719328	CITI PCARD-CULLIGAN WATER OF IGH	11/14/23	12/31/23	WATER	21.78
01-16	AP	01719328	CITI PCARD-PIONEER PRESS CIRC	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	15.40
01-16	AP	01719328	CITI PCARD-PUNCHBOWL.NEWS	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	35.00
01-16	AP	01719422	CITI PCARD-CULLIGAN WATER OF IGH	10/17/23	11/30/23	WATER	54.73
01-16	AP	01719422	CITI PCARD-PIONEER PRESS CIRC	11/19/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L	15.40
01-16	AP	01719422	CITI PCARD-PIONEER PRESS CIRC	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	27.95
01-16	AP	01719422	CITI PCARD-PUNCHBOWL.NEWS	11/20/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L	30.00
01-16	AP	01719427	CITI PCARD-AMZN MKTP US TP64S6800	10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE)	29.17
01-16	AP	01719427	CITI PCARD-OFFICEMAX/DEPOT 6767	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	19.47
01-16	AP	01719427	CITI PCARD-PIONEER PRESS CIRC	11/05/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L	20.25
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	188.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANGIE CRAIG—Con.						
02-09	AP 01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	98.57	
02-09	AP 01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	38.00	
03-22	AP 01738266	CITI PCARD-PUNCHBOWL NEWS	12/20/23 01/19/24	PUBLICATIONS/REFERENCE MAT'L	35.00	
03-25	AP 01738261	CITI PCARD-BRUEGGERS CATERING	12/09/23 12/09/23	FOOD & BEVERAGE	95.05	
03-25	AP 01738261	CITI PCARD-ROSEVILLE CUB FOODS	11/20/23 11/20/23	OFFICE SUPPLIES (OUTSIDE)	24.87	
03-25	AP 01738288	CITI PCARD-ADOBE STOCK	12/16/23 01/15/24	SOFTWARE LESS THAN \$500	31.79	
03-25	AP 01738288	CITI PCARD-ADOBE STOCK TRIAL	11/16/23 12/15/23	SOFTWARE LESS THAN \$500	31.79	
					SUPPLIES AND MATERIALS TOTALS:	5,745.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	115,228.45
					OFFICE TOTALS:	115,228.45
INTERN ALLOWANCES						
2024 HON. ANGIE CRAIG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,700.00
					INTERN ALLOWANCES TOTALS:	6,700.00
					OFFICE TOTALS:	6,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUELTEL, MATTHEW B.	01/29/24 03/31/24	DISTRICT OFFICE PAID INTERN -	3,100.00	
		KEMENY, SOFIA P.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM	3,600.00	
					PERSONNEL COMPENSATION TOTALS:	6,700.00
					INTERN ALLOWANCES TOTALS:	6,700.00
					OFFICE TOTALS:	6,700.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ELIJAH CRANE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	366.46
					PERSONNEL COMPENSATION	282,688.89
					TRAVEL	18,868.84
					RENT, COMMUNICATION, UTILITIES	14,543.95
					PRINTING AND REPRODUCTION	7,939.53
					OTHER SERVICES	2,982.83
					SUPPLIES AND MATERIALS	1,189.13
					EQUIPMENT	2,063.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,642.86
					OFFICE TOTALS:	330,642.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	77.91	

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03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	329.70
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-41.15
							366.46
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			CARR,MELISSA A	01/03/24	03/31/24	SHARED EMPLOYEE	5,377.77
			ELMORE, MAGDALENE	01/03/24	03/31/24	STAFF ASSISTANT	14,277.77
			ERICKSON, ANNIKA L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
			HEATH, COURTNEY D.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING AND OPE	23,222.23
			KAHLER, ZACHARY A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	27,377.77
			MARTIN, GAITHER M.	01/03/24	03/31/24	DISTRICT DIRECTOR	31,666.67
			MCCALL, MATTHEW B.	01/03/24	03/31/24	COMMUNICATIONS & RESEARCH AIDE	14,666.67
			MILLS, PATRECE	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
			NAMIAS, DOMINICK J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,722.23
			RABUSE, CHRISTINA C.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	27,377.77
			SCHINDEWOLF, ALEXANDRA E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,666.67
			SCHREINER, JULIE A.	01/03/24	03/31/24	OFC MGR & CONSTITUENT SERV	15,888.90
			SMITH, GREGORY L.	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
			TIMM, JEFFREY D.	01/03/24	03/31/24	DIRECTOR OF VETERANS SERVICES	15,888.90
							PERSONNEL COMPENSATION TOTALS:
282,688.89							
TRAVEL							
01-19	AP	X0131663	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	548.80
01-19	AP	X0134120	TIMM, JEFFREY D.	01/05/24	01/05/24	MEALS	24.50
01-19	AP	X0134120	TIMM, JEFFREY D.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	74.22
01-30	AP	X0136965	TIMM, JEFFREY D.	01/18/24	01/19/24	LODGING	119.91
01-30	AP	X0136965	TIMM, JEFFREY D.	01/18/24	01/18/24	MEALS	26.01
01-30	AP	X0136965	TIMM, JEFFREY D.	01/19/24	01/19/24	MEALS	4.79
01-30	AP	X0136965	TIMM, JEFFREY D.	01/17/24	01/17/24	GASOLINE	64.20
01-30	AP	X0136965	TIMM, JEFFREY D.	01/19/24	01/19/24	GASOLINE	55.17
01-30	AP	X0136965	TIMM, JEFFREY D.	01/18/24	01/18/24	PARKING	7.50
02-01	AP	X0138187	SCHREINER, JULIE A.	01/03/24	01/03/24	MEALS	22.43
02-01	AP	X0138187	SCHREINER, JULIE A.	01/12/24	01/12/24	MEALS	17.48
02-01	AP	X0138187	SCHREINER, JULIE A.	01/17/24	01/17/24	MEALS	15.28
02-01	AP	X0138187	SCHREINER, JULIE A.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE	150.80
02-03	AP	X0139658	TIMM, JEFFREY D.	01/26/24	01/26/24	MEALS	17.78
02-03	AP	X0139658	TIMM, JEFFREY D.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	97.73
02-14	AP	X0139010	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	234.10
02-14	AP	X0139010	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	410.10
02-14	AP	X0139010	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	234.10
02-14	AP	X0139010	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	234.10
02-14	AP	X0139010	CITIBANK	01/02/24	01/03/24	LODGING	337.87
02-14	AP	X0139010	CITIBANK	01/05/24	01/05/24	MEALS	22.47
02-14	AP	X0139010	CITIBANK	01/09/24	01/09/24	MEALS	11.28
02-14	AP	X0139010	CITIBANK	01/04/24	01/06/24	CAR RENTAL	266.30
02-14	AP	X0139010	CITIBANK	01/08/24	01/10/24	CAR RENTAL	156.51
02-14	AP	X0139010	CITIBANK	01/16/24	01/18/24	CAR RENTAL	155.69
02-14	AP	X0139010	CITIBANK	01/17/24	01/22/24	CAR RENTAL	334.38
02-14	AP	X0139010	CITIBANK	01/18/24	01/19/24	CAR RENTAL	78.58
02-14	AP	X0139010	CITIBANK	01/04/24	01/04/24	TAXI/RIDE SHARE	19.25
02-14	AP	X0139010	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	31.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELIJAH CRANE—Con.						
02-14	AP X0139010	CITIBANK	01/18/24 01/18/24	TAXI/RIDE SHARE		53.64
02-14	AP X0139010	CITIBANK	01/19/24 01/19/24	TAXI/RIDE SHARE		48.36
02-14	AP X0139010	CITIBANK	01/20/24 01/20/24	TAXI/RIDE SHARE		44.18
02-23	AP X0139079	CITIBANK	01/30/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT		259.96
02-23	AP X0139079	CITIBANK	01/08/24 01/09/24	LODGING		168.46
02-23	AP X0139079	CITIBANK	01/16/24 01/17/24	LODGING		181.38
02-23	AP X0139079	CITIBANK	01/05/24 01/05/24	MEALS		38.24
02-23	AP X0139079	CITIBANK	01/08/24 01/08/24	MEALS		46.12
02-23	AP X0139079	CITIBANK	01/09/24 01/09/24	MEALS		15.41
02-23	AP X0139079	CITIBANK	01/24/24 01/24/24	MEALS		91.04
02-23	AP X0139079	CITIBANK	01/06/24 01/06/24	GASOLINE		24.92
02-23	AP X0139079	CITIBANK	01/08/24 01/08/24	GASOLINE		31.21
02-23	AP X0139079	CITIBANK	01/09/24 01/09/24	GASOLINE		49.94
02-23	AP X0139079	CITIBANK	01/18/24 01/18/24	GASOLINE		41.92
02-26	AP X0137411	SMITH, GREGORY L.	02/07/24 02/10/24	AIRFARE COMMERCIAL TRANSPORT		468.20
02-26	AP X0143788	SMITH, GREGORY L.	02/07/24 02/09/24	LODGING		491.36
02-26	AP X0143788	SMITH, GREGORY L.	02/09/24 02/10/24	LODGING		309.57
02-26	AP X0143788	SMITH, GREGORY L.	02/07/24 02/07/24	MEALS		70.40
02-26	AP X0143788	SMITH, GREGORY L.	02/08/24 02/08/24	MEALS		45.35
02-26	AP X0143788	SMITH, GREGORY L.	02/09/24 02/09/24	MEALS		40.71
02-26	AP X0143788	SMITH, GREGORY L.	02/10/24 02/10/24	MEALS		22.24
02-26	AP X0143788	SMITH, GREGORY L.	02/07/24 02/07/24	WI-FI ON TRAVEL		29.00
02-26	AP X0143788	SMITH, GREGORY L.	02/10/24 02/10/24	GASOLINE		35.98
02-26	AP X0143788	SMITH, GREGORY L.	02/07/24 02/07/24	TAXI/RIDE SHARE		17.27
02-26	AP X0143788	SMITH, GREGORY L.	02/10/24 02/10/24	TAXI/RIDE SHARE		31.38
02-27	AP 01732131	HON ELIJAH CRANE	01/01/24 01/31/24	LODGING		1,737.00
02-27	AP 01732131	HON ELIJAH CRANE	01/01/24 01/31/24	MEALS		770.25
02-27	AP X0144179	MILLS, PATRECE	01/16/24 01/16/24	MEALS		23.48
02-27	AP X0144179	MILLS, PATRECE	01/17/24 01/17/24	MEALS		50.54
02-27	AP X0144179	MILLS, PATRECE	02/01/24 02/01/24	MEALS		46.96
02-27	AP X0144179	MILLS, PATRECE	02/05/24 02/05/24	MEALS		26.37
02-27	AP X0144179	MILLS, PATRECE	02/15/24 02/15/24	MEALS		30.85
02-27	AP X0144179	MILLS, PATRECE	01/17/24 01/17/24	GASOLINE		23.39
02-27	AP X0144179	MILLS, PATRECE	01/18/24 01/18/24	GASOLINE		8.46
02-27	AP X0144179	MILLS, PATRECE	02/02/24 02/02/24	GASOLINE		21.74
02-27	AP X0144179	MILLS, PATRECE	02/05/24 02/05/24	GASOLINE		17.63
02-27	AP X0144179	MILLS, PATRECE	02/15/24 02/15/24	PRIVATE AUTO MILEAGE		98.85
02-29	AP X0145457	TIMM, JEFFREY D.	02/24/24 02/24/24	PRIVATE AUTO MILEAGE		142.45
03-05	AP X0146399	SCHREINER, JULIE A.	02/26/24 02/26/24	MEALS		43.17
03-05	AP X0146399	SCHREINER, JULIE A.	02/27/24 02/27/24	MEALS		15.79
03-05	AP X0146399	SCHREINER, JULIE A.	02/16/24 02/27/24	PRIVATE AUTO MILEAGE		115.29
03-05	AP X0146399	SCHREINER, JULIE A.	02/26/24 02/27/24	PARKING		6.00
03-21	AP X0147457	CITIBANK	01/30/24 01/31/24	LODGING		269.62

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03-21	AP	X0147457	CITIBANK	02/26/24	02/27/24	LODGING	116.74
03-21	AP	X0147457	CITIBANK	01/30/24	01/30/24	MEALS	29.09
03-21	AP	X0147457	CITIBANK	02/26/24	02/26/24	MEALS	60.01
03-21	AP	X0147457	CITIBANK	02/15/24	02/15/24	GASOLINE	30.51
03-21	AP	X0147457	CITIBANK	02/27/24	02/27/24	GASOLINE	35.02
03-21	AP	X0147457	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	76.64
03-21	AP	X0147457	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	51.25
03-21	AP	X0147457	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	81.92
03-21	AP	X0150512	TIMM, JEFFREY D.	03/12/24	03/12/24	MEALS	18.18
03-21	AP	X0150512	TIMM, JEFFREY D.	03/12/24	03/12/24	GASOLINE	29.04
03-22	AP	X0146721	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146721	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-22	AP	X0146721	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146721	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-22	AP	X0146721	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-22	AP	X0146721	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146721	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-22	AP	X0146721	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146721	CITIBANK	03/03/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	644.20
03-22	AP	X0146721	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146721	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146721	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146721	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	304.98
03-22	AP	X0146721	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-22	AP	X0146721	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146721	CITIBANK	01/03/24	01/04/24	LODGING	169.04
03-22	AP	X0146721	CITIBANK	01/08/24	01/08/24	MEALS	2.71
03-22	AP	X0146721	CITIBANK	02/23/24	03/22/24	WI-FI ON TRAVEL	49.95
03-22	AP	X0146721	CITIBANK	02/01/24	02/02/24	CAR RENTAL	77.85
03-22	AP	X0146721	CITIBANK	02/05/24	02/06/24	CAR RENTAL	85.86
03-22	AP	X0146721	CITIBANK	02/07/24	02/10/24	CAR RENTAL	255.53
03-22	AP	X0146721	CITIBANK	02/14/24	02/15/24	CAR RENTAL	79.71
03-22	AP	X0146721	CITIBANK	02/24/24	02/27/24	CAR RENTAL	238.27
03-22	AP	X0146721	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	3.00
03-27	AP	01739528	HON ELIJAH CRANE	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739528	HON ELIJAH CRANE	02/01/24	02/29/24	MEALS	572.75
03-28	AP	X0148978	KAHLER, ZACHARY A.	03/03/24	03/05/24	LODGING	446.01
03-28	AP	X0148978	KAHLER, ZACHARY A.	03/03/24	03/03/24	MEALS	25.05
03-28	AP	X0148978	KAHLER, ZACHARY A.	03/04/24	03/04/24	MEALS	29.70
03-28	AP	X0148978	KAHLER, ZACHARY A.	03/05/24	03/05/24	MEALS	12.65
03-28	AP	X0148978	KAHLER, ZACHARY A.	03/05/24	03/05/24	GASOLINE	50.00
						TRAVEL TOTALS:	18,868.84
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720308	QUAIL EQUITIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,256.95
01-17	AP	01721378	QUAIL EQUITIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,256.95
02-09	AP	X0140459	TELEPHONE TOWNHALL MEETING INC	01/31/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	11,877.10
02-14	AP	X0139010	CITIBANK	01/09/24	01/09/24	UTILITIES	29.00
02-14	AP	X0139010	CITIBANK	01/23/24	02/22/24	UTILITIES	49.95
02-20	AP	X0143274	SPARKLIGHT	02/01/24	02/29/24	UTILITIES	97.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELIJAH CRANE—Con.						
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	143.38
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	511.90
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	369.61
03-20	AP	X0150653	03/01/24	03/31/24	UTILITIES	97.43
03-22	AP	X0146721	01/29/24	01/29/24	UTILITIES	29.00
03-22	AP	X0146721	02/05/24	02/05/24	UTILITIES	29.00
03-22	AP	X0146721	02/07/24	02/07/24	UTILITIES	29.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	143.38
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	126.25
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	515.66
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	369.61
RENT, COMMUNICATION, UTILITIES TOTALS:						14,543.95
PRINTING AND REPRODUCTION						
02-03	AP	X0138539	01/01/24	01/10/24	ADVERTISEMENTS	900.00
02-03	AP	X0138539	01/14/24	01/19/24	ADVERTISEMENTS	900.00
02-03	AP	X0138539	01/10/24	01/15/24	ADVERTISEMENTS	900.00
03-04	AP	01733088	02/01/24	02/01/24	FRANKABLE PRINTING & REPROD	714.19
03-07	AP	01733806	02/01/24	02/01/24	FRANKABLE PRINTING & REPROD	-714.19
03-07	AP	01733806	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	714.19
03-07	AP	X0147318	02/01/24	02/08/24	ADVERTISEMENTS	900.00
03-07	AP	X0147318	02/07/24	02/15/24	ADVERTISEMENTS	900.00
03-07	AP	X0147318	01/25/24	02/01/24	ADVERTISEMENTS	900.00
03-07	AP	X0147318	02/24/24	02/25/24	ADVERTISEMENTS	175.11
03-07	AP	X0147318	01/24/24	01/25/24	ADVERTISEMENTS	58.71
03-07	AP	X0147318	01/18/24	01/24/24	ADVERTISEMENTS	333.23
03-07	AP	X0147318	02/15/24	02/22/24	ADVERTISEMENTS	900.00
03-07	AP	X0147318	02/22/24	02/24/24	ADVERTISEMENTS	358.29
PRINTING AND REPRODUCTION TOTALS:						7,939.53
OTHER SERVICES						
01-12	AP	X0132404	01/30/24	01/30/24	TRAINING	60.00
02-15	AP	X0140187	01/03/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	2,922.83
OTHER SERVICES TOTALS:						2,982.83
SUPPLIES AND MATERIALS						
01-19	AP	X0135226	01/12/24	01/12/24	WATER	155.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	187.78
02-03	AP	X0138539	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	168.00
02-03	AP	X0138539	01/12/24	01/12/24	FOOD & BEVERAGE	25.96
02-03	AP	X0138539	01/12/24	01/12/24	FOOD & BEVERAGE	12.99
02-03	AP	X0138539	01/12/24	01/12/24	FOOD & BEVERAGE	2.99
02-03	AP	X0138539	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	14.99
02-03	AP	X0138539	01/12/24	01/12/24	FOOD & BEVERAGE	14.61
02-03	AP	X0138539	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	99.98

02-03	AP	X0138539	CITIBANK -AMZN Mktp US TK50X5XQ0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	132.64
02-27	GL	FRM0131917	.....	01/11/24	01/27/24	FRAMING (TRANSFER)	50.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	338.34
03-07	AP	X0147318	CITIBANK -AMAZON.COM RW4793U70	02/21/24	02/21/24	FOOD & BEVERAGE	33.83
03-07	AP	X0147318	CITIBANK -AMZN Mktp US	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	-168.00
03-07	AP	X0147318	CITIBANK -AMZN Mktp US R210B1AK2	01/31/24	01/31/24	FOOD & BEVERAGE	11.99
03-07	AP	X0147318	CITIBANK -AMZN Mktp US RZ61G7790	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	21.88
03-07	AP	X0147318	CITIBANK -AMZN Mktp US RZ98F9780	02/27/24	02/27/24	FOOD & BEVERAGE	21.36
03-07	AP	X0147318	CITIBANK -Amazon.com R235F55T2	01/31/24	01/31/24	FOOD & BEVERAGE	11.17
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-72.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	125.62
						SUPPLIES AND MATERIALS TOTALS:	1,189.13
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/03/24	01/31/24	MAINTENANCE / REPAIRS	156.23
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,573.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	2,063.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,642.86
						OFFICE TOTALS:	330,642.86
			2023 HON. ELIJAH CRANE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	98.67
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	81,926.28
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	42,355.07
						FRANKED MAIL TOTALS:	124,380.02
			PERSONNEL COMPENSATION				
			CARR,MELISSA A	01/01/24	01/02/24	SHARED EMPLOYEE	122.22
			ELMORE, MAGDALENE	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			ERICKSON, ANNIKA L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			HEATH, COURTNEY D.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING AND OPE	444.44
			KAHLER, ZACHARY A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
			MARTIN, GAITHER M.	12/01/23	01/02/24	DISTRICT DIRECTOR	5,833.33
			MCCALL, MATTHEW B.	01/01/24	01/02/24	COMMUNICATIONS & RESEARCH AIDE	333.33
			MILLS, PATRECE	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
			NAMIAS, DOMINICK J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	402.78
			RABUSE, CHRISTINA C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			SCHINDEWOLF, ALEXANDRA E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			SCHREINER, JULIE A.	01/01/24	01/02/24	OFC MGR & CONSTITUENT SERV	361.11
			SMITH, GREGORY L.	01/01/24	01/02/24	CHIEF OF STAFF	972.22
			TIMM, JEFFREY D.	01/01/24	01/02/24	DIRECTOR OF VETERANS SERVICES	361.11
						PERSONNEL COMPENSATION TOTALS:	11,247.21
			TRAVEL				
01-02	AP	X0123722	MILLS, PATRECE	11/01/23	11/01/23	MEALS	66.83
01-02	AP	X0123722	MILLS, PATRECE	12/14/23	12/14/23	MEALS	16.48
01-02	AP	X0123722	MILLS, PATRECE	11/03/23	11/03/23	GASOLINE	47.28
01-02	AP	X0123722	MILLS, PATRECE	12/15/23	12/15/23	GASOLINE	25.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ELIJAH CRANE—Con.						
01-02	AP X0123722	MILLS, PATRECE	11/27/23 11/27/23	PRIVATE AUTO MILEAGE		104.89
01-19	AP X0131663	CITIBANK	12/08/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-19	AP X0131663	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		233.90
01-19	AP X0131663	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		233.90
01-19	AP X0131663	CITIBANK	11/28/23 11/28/23	WI-FI ON TRAVEL		29.00
01-19	AP X0131663	CITIBANK	12/04/23 12/04/23	WI-FI ON TRAVEL		15.00
01-19	AP X0131663	CITIBANK	12/23/23 01/22/24	WI-FI ON TRAVEL		49.95
01-19	AP X0131663	CITIBANK	11/26/23 11/28/23	CAR RENTAL		236.37
01-19	AP X0131663	CITIBANK	12/04/23 12/06/23	CAR RENTAL		155.69
01-19	AP X0131663	CITIBANK	12/14/23 12/15/23	CAR RENTAL		77.85
01-19	AP X0131663	CITIBANK	12/15/23 12/15/23	CAR RENTAL		78.58
01-19	AP X0131663	CITIBANK	12/01/23 12/01/23	TAXI/RIDE SHARE		14.98
01-19	AP X0131663	CITIBANK	12/03/23 12/03/23	TAXI/RIDE SHARE		41.29
01-19	AP X0131663	CITIBANK	12/05/23 12/05/23	TAXI/RIDE SHARE		12.94
01-19	AP X0131663	CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE		211.66
01-23	AP 01723872	CITIBANK	07/26/23 07/26/23	WI-FI ON TRAVEL		29.00
01-23	AP X0132274	CITIBANK	12/07/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		352.81
01-23	AP X0132274	CITIBANK	12/04/23 12/05/23	LODGING		154.51
01-23	AP X0132274	CITIBANK	12/07/23 12/10/23	LODGING		430.84
01-23	AP X0132274	CITIBANK	12/07/23 12/07/23	MEALS		75.43
01-23	AP X0132274	CITIBANK	12/08/23 12/08/23	MEALS		50.78
01-23	AP X0132274	CITIBANK	12/09/23 12/09/23	MEALS		17.00
01-23	AP X0132274	CITIBANK	12/15/23 12/15/23	GASOLINE		23.93
01-23	AP X0132274	CITIBANK	12/07/23 12/07/23	TAXI/RIDE SHARE		51.19
01-23	AP X0132274	CITIBANK	12/09/23 12/09/23	TAXI/RIDE SHARE		72.88
01-23	AP X0132274	CITIBANK	12/10/23 12/10/23	TAXI/RIDE SHARE		22.93
01-23	AP X0132274	CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE		107.01
01-29	AP 01724741	HON ELIJAH CRANE	12/01/23 12/31/23	LODGING		1,351.00
01-29	AP 01724741	HON ELIJAH CRANE	12/01/23 12/31/23	MEALS		691.25
02-01	AP X0138187	SCHREINER, JULIE A.	12/19/23 12/19/23	PRIVATE AUTO MILEAGE		68.28
				TRAVEL TOTALS:		5,561.16
RENT, COMMUNICATION, UTILITIES						
01-17	AP 01721378	QUAIL EQUITIES LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,256.95
01-19	AP X0135227	SPARKLIGHT	01/01/24 01/31/24	UTILITIES		97.43
01-23	AP 01723872	CITIBANK	07/26/23 07/26/23	UTILITIES		-29.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		139.38
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		118.50
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		513.90
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		369.61
01-29	AP X0137551	VERIZON	12/11/23 01/10/24	UTILITIES		252.25
01-29	AP X0137556	VERIZON	11/11/23 12/10/23	UTILITIES		252.25
01-29	AP X0137557	VERIZON	10/11/23 11/10/23	UTILITIES		252.25
02-16	AP 01728440	QUAIL EQUITIES LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,256.95

02-23	AP	X0125934	SPARKLIGHT	11/30/23	12/31/23	UTILITIES	-106.10
03-16	AP	01735457	QUAIL EQUITIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,256.95
03-26	AP	X0151567	TELEPHONE TOWNHALL MEETING INC	12/13/23	12/13/23	FRANKABLE TELECOM/TELETOWNHALL	24,859.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,490.98
			PRINTING AND REPRODUCTION				
01-08	AP	X0123958	CITIBANK -FACEBK 3B3CRV7ZM2	11/17/23	11/24/23	ADVERTISEMENTS	900.00
01-08	AP	X0123958	CITIBANK -FACEBK 6EE7VWXZM2	10/29/23	11/02/23	ADVERTISEMENTS	900.00
01-08	AP	X0123958	CITIBANK -FACEBK CER3ZWXZM2	10/31/23	11/05/23	ADVERTISEMENTS	900.00
01-08	AP	X0123958	CITIBANK -FACEBK GQ333W32N2	11/10/23	11/10/23	ADVERTISEMENTS	900.00
01-08	AP	X0123958	CITIBANK -FACEBK J6Q8GKXZM2	11/24/23	11/25/23	ADVERTISEMENTS	165.61
01-08	AP	X0123958	CITIBANK -FACEBK NVXFRWXZM2	10/29/23	10/29/23	ADVERTISEMENTS	900.00
01-08	AP	X0123958	CITIBANK -FACEBK QZH4V3ZM2	11/23/23	11/24/23	ADVERTISEMENTS	56.36
01-08	AP	X0123958	CITIBANK -FACEBK RJG4KV7ZM2	11/08/23	11/18/23	ADVERTISEMENTS	900.00
01-09	AP	X0130428	MAIN STREET MEDIA GROUP	12/18/23	12/31/23	ADVERTISEMENTS	18,095.56
01-10	AP	X0131861	CITIBANK -FACEBK DHCVFYKZM2	12/21/23	12/24/23	ADVERTISEMENTS	385.59
01-10	AP	X0131861	CITIBANK -FACEBK HSKY6W3ZM2	11/29/23	12/05/23	ADVERTISEMENTS	900.00
01-10	AP	X0131861	CITIBANK -FACEBK RUB4UWFZM2	11/25/23	11/30/23	ADVERTISEMENTS	900.00
01-10	AP	X0131861	CITIBANK -FACEBK WEK7ZXBZM2	12/24/23	12/25/23	ADVERTISEMENTS	129.29
01-10	AP	X0131861	CITIBANK -FACEBK YX83KXFZM2	12/04/23	12/21/23	ADVERTISEMENTS	900.00
01-10	AP	X0132559	CONSTITUENT CONTACT SERVICES LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	46,661.34
01-10	AP	X0132941	AMPLIFY INC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	52,501.38
01-19	AP	X0135412	ACCURATE WORD	11/17/23	11/17/23	NON-FRANKABLE PRINTING & REPRO	284.50
02-03	AP	X0138539	CITIBANK -FACEBK CD27TX32N2	12/25/23	01/02/24	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	127,279.63
			OTHER SERVICES				
01-26	AP	01724470	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
						OTHER SERVICES TOTALS:	23,880.00
			SUPPLIES AND MATERIALS				
01-02	AP	X0129111	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	249.00
01-08	AP	X0123958	CITIBANK -AMZN MKTP US UQ6AS7043	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	38.21
01-08	AP	X0123958	CITIBANK -AMZN Mktp US HG92939U3	11/09/23	11/09/23	FOOD & BEVERAGE	75.93
01-08	AP	X0123958	CITIBANK -CITIBANK MC/V -	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	-76.77
01-08	AP	X0123958	CITIBANK -COINS FOR ANYTHING	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)	175.00
01-08	AP	X0123958	CITIBANK -DOLLARTREE	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	38.24
01-08	AP	X0123958	CITIBANK -LONGWORTH FC	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)	2.80
01-08	AP	X0123958	CITIBANK -TARGET 00010769	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	38.53
01-10	AP	X0131645	GRABIEN INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	7,200.00
01-10	AP	X0131861	CITIBANK -AMZN Mktp US 715163LP3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	34.54
01-10	AP	X0131861	CITIBANK -AMZN Mktp US AS4FM2S03	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	10.79
01-10	AP	X0131861	CITIBANK -AMZN Mktp US DK6466HK3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	393.63
01-10	AP	X0131861	CITIBANK -AMZN Mktp US JT5QA68N3	12/13/23	12/13/23	FOOD & BEVERAGE	146.97
01-10	AP	X0131861	CITIBANK -AMZN Mktp US ZE7BN03Q3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	838.17
01-10	AP	X0131861	CITIBANK -APPLE STORE #R129	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	3,959.10
01-10	AP	X0131861	CITIBANK -Amazon.com QE8QN2HI3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	60.92
01-11	AP	X0132587	CISION US INC	12/27/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-12	AP	X0132404	CITIBANK -AMZN Mktp US	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	-44.99
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	135.19
02-26	GL	RMS0131870	.....	12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	865.68
						SUPPLIES AND MATERIALS TOTALS:	21,140.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ELIJAH CRANE—Con.						
EQUIPMENT						
01-03	AP 01718183	SHARP ELECTRONICS CORPORATION	12/28/23	12/28/23 OFFICE EQUIP PURCH LESS THAN \$25,000		9,800.00
01-31	GL MNT0131237	.....	12/14/23	12/31/23 MAINTENANCE / REPAIRS		-41.81
					EQUIPMENT TOTALS:	9,758.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,738.13
					OFFICE TOTALS:	356,738.13
INTERN ALLOWANCES						
2024 HON. ELIJAH CRANE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,400.00
					INTERN ALLOWANCES TOTALS:	4,400.00
					OFFICE TOTALS:	4,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOWES, BRINLEY M.	01/03/24	03/31/24 PAID INTERN - HOUSE PROGRAM		4,400.00
					PERSONNEL COMPENSATION TOTALS:	4,400.00
					INTERN ALLOWANCES TOTALS:	4,400.00
					OFFICE TOTALS:	4,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	847.15
					PERSONNEL COMPENSATION	318,306.12
					TRAVEL	11,957.01
					RENT, COMMUNICATION, UTILITIES	24,015.68
					PRINTING AND REPRODUCTION	395.50
					OTHER SERVICES	11,074.97
					SUPPLIES AND MATERIALS	2,339.51
					EQUIPMENT	8,215.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,151.44
					OFFICE TOTALS:	377,151.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24 FRANKED MAIL		34.85
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24 FRANKED MAIL		812.30
					FRANKED MAIL TOTALS:	847.15
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/24	03/31/24 SHARED EMPLOYEE		4,289.50

ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	1,332.70
BUENTELLO, ALYSSA	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
DAVENPORT, TAMMY J.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SVCS &	16,500.00
ENGLEHART, EMELIE A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
FISHER, ELIJAH Q.	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,500.00
HANDEY, COURTNEY K.	01/03/24	03/31/24	OFFICE MANAGER & SCHEDULER	19,286.67
HIGGINBOTHAM, GENE	01/03/24	03/31/24	PROJECTS DIRECTOR	23,222.23
HODGES II, JAMES A.	01/03/24	03/31/24	STAFF ASSISTANT	16,405.56
LADNER, TAYLOR B.	01/03/24	03/31/24	CASEWORKER	11,733.33
LANDRUM, CHARLES W.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,177.77
MANN, DAVID W.	01/03/24	03/31/24	SR. DEPUTY CHIEF OF STAFF	31,288.90
MITCHELL, SHERRIE D.	01/03/24	03/31/24	SENIOR CASEWORK MANAGER	15,613.90
PARANZINO, MICHAEL D.	01/03/24	01/22/24	PART-TIME EMPLOYEE	3,333.34
ROBERTSON, SARA R.	01/03/24	03/31/24	DIGITAL MEDIA & COMMUNICATIONS	18,333.33
ROSSI, JANET M.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	38,319.43
SAYLOR, GEORGE R.	01/03/24	03/31/24	SHARED PROFESSIONAL STAFF	5,133.33
SELVEY, DAVID H.	01/03/24	03/31/24	FIELD REPRESENTATIVE	11,000.00
SHUMATE, JONAH C.	01/03/24	03/31/24	CHIEF OF STAFF	41,280.56
SNOW, ELIJAH M.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
PERSONNEL COMPENSATION TOTALS:				318,306.12

TRAVEL					
01-25	AP	01723448	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24 AIRFARE COMMERCIAL TRANSPORT	255.90
01-25	AP	01723448	CITIBANK GOV CARD SERVICE	01/12/24 01/12/24 AIRFARE COMMERCIAL TRANSPORT	255.90
01-25	AP	01723701	LANDRUM, CHARLES W.	01/05/24 01/17/24 PRIVATE AUTO MILEAGE	124.36
02-03	AP	01724602	FISHER, ELIJAH Q.	01/25/24 01/26/24 PRIVATE AUTO MILEAGE	157.85
02-05	AP	01725370	CITIBANK GOV CARD SERVICE	01/18/24 01/18/24 AIRFARE COMMERCIAL TRANSPORT	256.10
02-05	AP	01725371	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24 AIRFARE COMMERCIAL TRANSPORT	255.90
02-05	AP	01725388	CITIBANK GOV CARD SERVICE	01/16/24 01/16/24 AIRFARE COMMERCIAL TRANSPORT	203.61
02-16	AP	01727347	FISHER, ELIJAH Q.	02/08/24 02/08/24 PRIVATE AUTO MILEAGE	58.30
02-20	AP	01726386	HIGGINBOTHAM, GENE	01/21/24 02/01/24 LODGING	352.04
02-20	AP	01726963	HIGGINBOTHAM, GENE	01/10/24 02/01/24 PRIVATE AUTO MILEAGE	1,095.60
02-28	AP	01727524	MITCHELL, SHERRIE	01/31/24 01/31/24 PRIVATE AUTO MILEAGE	70.95
02-28	AP	01727827	HON. ERIC CRAWFORD	01/09/24 01/29/24 PRIVATE AUTO MILEAGE	425.70
02-29	AP	01727763	SHUMATE, JONAH	02/12/24 02/12/24 MEALS	29.90
02-29	AP	01727763	SHUMATE, JONAH	02/06/24 02/07/24 TAXI/RIDE SHARE	60.51
02-29	AP	01727763	SHUMATE, JONAH	02/12/24 02/12/24 PARKING	21.00
02-29	AP	01727959	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24 AIRFARE COMMERCIAL TRANSPORT	255.90
02-29	AP	01727959	CITIBANK GOV CARD SERVICE	02/08/24 02/08/24 AIRFARE COMMERCIAL TRANSPORT	255.90
02-29	AP	01727959	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24 AIRFARE COMMERCIAL TRANSPORT	255.90
02-29	AP	01731567	FISHER, ELIJAH Q.	02/20/24 02/21/24 PRIVATE AUTO MILEAGE	201.30
03-14	AP	01732680	MITCHELL, SHERRIE	02/26/24 02/26/24 PRIVATE AUTO MILEAGE	55.00
03-14	AP	01733083	CITIBANK GOV CARD SERVICE	02/01/24 02/03/24 AIRFARE COMMERCIAL TRANSPORT	512.21
03-14	AP	01733085	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24 AIRFARE COMMERCIAL TRANSPORT	256.10
03-14	AP	01733087	CITIBANK GOV CARD SERVICE	01/31/24 02/02/24 AIRFARE COMMERCIAL TRANSPORT	512.21
03-14	AP	01733087	CITIBANK GOV CARD SERVICE	02/15/24 02/15/24 AIRFARE COMMERCIAL TRANSPORT	256.10
03-14	AP	01733087	CITIBANK GOV CARD SERVICE	02/28/24 02/28/24 AIRFARE COMMERCIAL TRANSPORT	256.10
03-14	AP	01733087	CITIBANK GOV CARD SERVICE	03/01/24 03/01/24 AIRFARE COMMERCIAL TRANSPORT	256.10
03-14	AP	01733139	ENGLEHART, EMELIE A.	02/01/24 02/03/24 LODGING	293.74
03-14	AP	01733139	ENGLEHART, EMELIE A.	02/01/24 02/03/24 MEALS	113.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC A. "RICK" CRAWFORD—Con.						
03-14	AP 01733139	ENGLEHART, EMELIE A	02/01/24 02/03/24	CAR RENTAL	129.60	
03-14	AP 01733139	ENGLEHART, EMELIE A	02/03/24 02/03/24	TAXI/RIDE SHARE	16.23	
03-14	AP 01733139	ENGLEHART, EMELIE A	02/02/24 02/03/24	PARKING	29.63	
03-14	AP 01734055	MITCHELL, SHERRIE	03/05/24 03/05/24	MEALS	13.67	
03-14	AP 01734055	MITCHELL, SHERRIE	03/05/24 03/05/24	PRIVATE AUTO MILEAGE	127.60	
03-14	AP 01734056	HON. ERIC CRAWFORD	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	309.54	
03-15	AP 01733202	HIGGINBOTHAM, GENE	02/02/24 03/28/24	PRIVATE AUTO MILEAGE	1,224.85	
03-25	AP 01734769	CITIBANK GOV CARD SERVICE	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	264.10	
03-25	AP 01734769	CITIBANK GOV CARD SERVICE	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	256.10	
03-25	AP 01738226	LANDRUM, CHARLES W.	02/01/24 03/14/24	PRIVATE AUTO MILEAGE	279.85	
03-27	AP 01738600	SELVEY, DAVID H.	01/24/24 01/26/24	LODGING	254.20	
03-27	AP 01738600	SELVEY, DAVID H.	02/06/24 02/27/24	LODGING	354.96	
03-27	AP 01738600	SELVEY, DAVID H.	01/13/24 03/22/24	PRIVATE AUTO MILEAGE	856.35	
03-28	AP 01734777	CITIBANK GOV CARD SERVICE	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	256.10	
03-28	AP 01734777	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
03-28	AP 01734777	CITIBANK GOV CARD SERVICE	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	256.10	
					TRAVEL TOTALS:	11,957.01
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720575	DUMAS CHAMBER OF COMMERCE	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00	
01-16	AP 01720576	CITY OF CABOT	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	350.00	
01-16	AP 01720590	COLLIERS INTERNATIONAL	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
01-16	AP 01720591	DAWN PROPERTIES LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	895.00	
01-16	AP 01720713	SIGNATURE BANK OF ARKANSAS	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	385.50	
01-25	GL MED0131073		01/08/24 01/08/24	HIR GRAPHICS (TRANSFER)	20.00	
02-05	AP 01724141	BRIGHTSPEED	01/14/24 02/13/24	UTILITIES	527.99	
02-05	AP 01725246	OPTIMUM	01/13/24 02/26/24	UTILITIES	325.60	
02-05	AP 01725247	OPTIMUM	01/29/24 02/28/24	UTILITIES	83.07	
02-16	AP 01728704	DUMAS CHAMBER OF COMMERCE	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00	
02-16	AP 01728705	CITY OF CABOT	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	350.00	
02-16	AP 01728721	COLLIERS INTERNATIONAL	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
02-16	AP 01728722	DAWN PROPERTIES LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	895.00	
02-16	AP 01728846	SIGNATURE BANK OF ARKANSAS	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	385.50	
02-28	AP 01731295	BRIGHTSPEED	02/14/24 03/13/24	UTILITIES	563.99	
02-28	AP 01731296	AT&T MOBILITY II LLC	01/07/24 02/06/24	UTILITIES	703.89	
02-28	AP 01731440	AT&T MOBILITY II LLC	01/07/24 02/06/24	UTILITIES	209.67	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	105.75	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,145.88	
02-28	GL EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	399.05	
02-29	AP 01731018	CITI PCARD-GOOGLE YouTube TV	01/03/24 02/03/24	UTILITIES	77.37	
03-14	AP 01732678	OPTIMUM	02/13/24 03/26/24	UTILITIES	346.85	
03-14	AP 01732679	OPTIMUM	02/13/24 03/28/24	UTILITIES	95.93	
03-14	AP 01732717	CITI PCARD-UPS 1Z35U7L0120027018	01/04/24 01/04/24	POSTAGE / COURIER / BOX RENTAL	124.92	

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03-14	AP	01732717	CITI PCARD-UPS ADJ00321638290141	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	9.10
03-16	AP	01735720	DUMAS CHAMBER OF COMMERCE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01735721	CITY OF CABOT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	01735737	COLLIERS INTERNATIONAL	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
03-16	AP	01735738	DAWN PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	895.00
03-16	AP	01735864	SIGNATURE BANK OF ARKANSAS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	385.50
03-25	AP	01734995	CITI PCARD-GOOGLE YouTube TV	02/03/24	03/03/24	UTILITIES	77.37
03-25	AP	01738461	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	209.67
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,145.06
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	395.13
03-27	AP	01738660	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	703.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,015.68
PRINTING AND REPRODUCTION							
02-03	AP	01724140	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPO	222.50
02-28	AP	01731550	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPO	86.50
03-22	AP	01734427	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPO	86.50
						PRINTING AND REPRODUCTION TOTALS:	395.50
OTHER SERVICES							
01-25	AP	01723808	CITI PCARD-ADOBE CREATIVE CLOUD	12/20/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS	54.99
02-01	AP	01725768	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-03	AP	01725769	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01728898	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-16	AP	01728899	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-29	AP	01731018	CITI PCARD-ADOBE INC.	01/20/24	02/19/24	TECHNOLOGY SERVICE CONTRACTS	54.99
03-01	AP	01729174	INDIGOV	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	01735915	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-16	AP	01735916	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-25	AP	01734995	CITI PCARD-ADOBE INC.	02/20/24	03/19/24	TECHNOLOGY SERVICE CONTRACTS	54.99
						OTHER SERVICES TOTALS:	11,074.97
SUPPLIES AND MATERIALS							
01-12	AP	01717974	STONE COUNTY LEADER	01/31/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	30.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	129.25
02-05	AP	01725103	CITI PCARD-ADOBE INC.	01/17/24	02/16/24	SOFTWARE LESS THAN \$500	108.98
02-16	AP	01726668	ROSSI, JANET M.	02/03/24	02/03/24	WATER	8.99
02-16	AP	01726670	FIVE LEGGED STOOL LLC	05/23/24	05/23/25	PUBLICATIONS/REFERENCE MAT'L	84.95
02-28	AP	01726271	NEWPORT DAILY INDEPENDENT	02/23/24	02/23/25	PUBLICATIONS/REFERENCE MAT'L	50.00
02-29	AP	01731018	CITI PCARD-AMZN MKTP US RT6R66AH2	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	14.99
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	475.18
03-14	AP	01732717	CITI PCARD-AMERICAN ASSOCIATION OF	02/05/24	02/08/24	FOOD & BEVERAGE	1,000.00
03-14	AP	01732815	CITI PCARD-ABPG-ARCH	01/23/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	19.95
03-25	AP	01734995	CITI PCARD-ADOBE INC.	02/17/24	03/16/24	SOFTWARE LESS THAN \$500	108.98
03-25	AP	01734995	CITI PCARD-FTP FINANCIAL TIMES	02/15/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L	187.00
03-25	AP	01734995	CITI PCARD-RACKETNEWS	02/22/24	02/22/25	PUBLICATIONS/REFERENCE MAT'L	50.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	71.24
						SUPPLIES AND MATERIALS TOTALS:	2,339.51
EQUIPMENT							
01-12	AP	01717979	INSTIN LLC	02/01/24	02/28/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ERIC A. "RICK" CRAWFORD—Con.							
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	76.00	
01-31	GL	RPY0131234	01/01/24	01/31/24	EQUIPMENT PURCHASES	412.50	
02-28	AP	01726156	INSTIN LLC	03/01/24	03/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	76.00	
02-29	GL	RPY0132001	02/01/24	02/29/24	EQUIPMENT PURCHASES	412.50	
03-15	AP	01733137	INSTIN LLC	04/01/24	04/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	76.00	
03-29	GL	RPY0132763	03/01/24	03/31/24	EQUIPMENT PURCHASES	412.50	
					EQUIPMENT TOTALS:	8,215.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,151.44	
					OFFICE TOTALS:	377,151.44	
2023 HON. ERIC A. "RICK" CRAWFORD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	101.36
					FRANKED MAIL TOTALS:	101.36	
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE	97.49	
		ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	30.29	
		BUENTELLO, ALYSSA	01/01/24	01/02/24	STAFF ASSISTANT	250.00	
		DAVENPORT, TAMMY J.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SVCS &	375.00	
		ENGLEHART, EMELIE A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11	
		FISHER, ELIJAH Q.	01/01/24	01/02/24	PART-TIME EMPLOYEE	125.00	
		HANDEY, COURTNEY K.	01/01/24	01/02/24	OFFICE MANAGER & SCHEDULER	438.33	
		HIGGINBOTHAM, GENE	01/01/24	01/02/24	PROJECTS DIRECTOR	527.78	
		HODGES II, JAMES A.	01/01/24	01/02/24	STAFF ASSISTANT	305.56	
		LADNER, TAYLOR B.	01/01/24	01/02/24	CASEWORKER	266.67	
		LANDRUM, CHARLES W.	01/01/24	01/02/24	FIELD REPRESENTATIVE	322.22	
		MANN, DAVID W.	01/01/24	01/02/24	SR. DEPUTY CHIEF OF STAFF	711.11	
		MITCHELL, SHERRIE D.	01/01/24	01/02/24	SENIOR CASEWORK MANAGER	354.86	
		PARANZINO, MICHAEL D.	01/01/24	01/02/24	PART-TIME EMPLOYEE	333.33	
		ROBERTSON, SARA R.	01/01/24	01/02/24	DIGITAL MEDIA & COMMUNICATIONS	416.67	
		ROSSI, JANET M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	805.56	
		SAYLOR, GEORGE R.	01/01/24	01/02/24	SHARED PROFESSIONAL STAFF	116.67	
		SELVEY, DAVID H.	01/01/24	01/02/24	FIELD REPRESENTATIVE	250.00	
		SHUMATE, JONAH C.	01/01/24	01/02/24	CHIEF OF STAFF	1,111.11	
		SNOW, ELIJAH M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33	
					PERSONNEL COMPENSATION TOTALS:	7,532.09	
TRAVEL							
01-02	AP	01715940	HIGGINBOTHAM, GENE	12/07/23	12/09/23	LODGING	343.57
01-02	AP	01715940	HIGGINBOTHAM, GENE	12/07/23	12/09/23	TAXI/RIDE SHARE	81.76
01-02	AP	01716048	ROSSI, JANET M.	12/07/23	12/09/23	LODGING	391.07

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01-03	AP	01716565	FISHER, ELIJAH Q.	12/20/23	12/21/23	PRIVATE AUTO MILEAGE	222.05
01-12	AP	01718206	HIGGINBOTHAM, GENE	11/15/23	12/21/23	PRIVATE AUTO MILEAGE	1,024.26
01-12	AP	01718259	CITIBANK GOV CARD SERVICE	12/07/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	376.40
01-12	AP	01718259	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	107.20
01-12	AP	01718259	CITIBANK GOV CARD SERVICE	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	533.79
01-12	AP	01718262	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-23	AP	01719055	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	60.00
01-23	AP	01719796	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	LODGING	263.45
01-23	AP	01719796	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS	31.51
01-23	AP	01719796	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TAXI/RIDE SHARE	57.60
01-23	AP	01719796	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	TAXI/RIDE SHARE	45.00
01-25	AP	01723448	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	-255.90
01-25	AP	01723700	LANDRUM, CHARLES W.	12/14/23	12/27/23	PRIVATE AUTO MILEAGE	101.92
01-26	AP	01723262	HON. ERIC CRAWFORD	12/04/23	12/14/23	PRIVATE AUTO MILEAGE	210.65
03-27	AP	01738599	SELVEY, DAVID H.	12/18/23	12/19/23	LODGING	122.52
03-27	AP	01738599	SELVEY, DAVID H.	12/08/23	12/21/23	PRIVATE AUTO MILEAGE	569.85
03-28	AP	01734777	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	-255.90
						TRAVEL TOTALS:	4,286.70
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	01716652	BRIGHTSPEED	12/14/23	01/13/24	UTILITIES	527.94
01-12	AP	01717975	OPTIMUM	12/27/23	01/26/24	UTILITIES	314.00
01-12	AP	01717977	OPTIMUM	12/29/23	01/28/24	UTILITIES	73.04
01-23	AP	01721115	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	209.67
01-25	AP	01723699	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	703.89
01-25	AP	01723808	CITI PCARD-GOOGLE YouTube TV	12/03/23	01/03/24	UTILITIES	77.37
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,142.09
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	398.46
03-14	AP	01731879	CITI PCARD-PAK MAIL US487	12/28/23	12/28/23	POSTAGE / COURIER / BOX RENTAL	68.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,648.56
			OTHER SERVICES				
01-12	AP	01717978	ABILITIES UNLIMITED OF JONESBORO INC	11/14/23	11/14/23	JANITORIAL AND MAINT SERV	30.00
01-22	AP	01723671	INSTIN LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	-2,250.00
02-15	AP	01723807	CITI PCARD-GOOGLE YouTube TV	11/03/23	12/03/23	TECHNOLOGY SERVICE CONTRACTS	77.37
02-29	AP	01731244	INDIGOV	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-22	AP	01734997	CITI PCARD-AGASERVICECO MAR TT	09/05/23	09/08/23	INSURANCE	26.92
						OTHER SERVICES TOTALS:	-1,615.71
			SUPPLIES AND MATERIALS				
01-03	AP	01716191	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-03	AP	01716290	MITCHELL, SHERRIE	12/18/23	12/18/23	FOOD & BEVERAGE	73.39
01-03	AP	01716290	MITCHELL, SHERRIE	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	5.36
01-12	AP	01718670	CITI PCARD-ADOBE ACROPRO SUBS	11/17/23	12/16/23	SOFTWARE LESS THAN \$500	108.98
01-12	AP	01718670	CITI PCARD-PUNCHBOWL.NEWS	11/29/23	11/29/24	PUBLICATIONS/REFERENCE MAT'L	318.00
01-12	AP	01718670	CITI PCARD-PUNCHBOWL.NEWS	12/23/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L	37.10
01-16	AP	01718671	CITI PCARD-ADOBE ACROPRO SUBS	11/17/23	12/16/23	SOFTWARE LESS THAN \$500	108.98
01-16	AP	01718671	CITI PCARD-PUNCHBOWL.NEWS	11/17/23	12/16/23	PUBLICATIONS/REFERENCE MAT'L	31.80
01-23	AP	01723205	READYREFRESH BLUETRITON BRANDS INC	11/27/23	12/26/23	WATER	31.98
01-23	AP	01723205	READYREFRESH BLUETRITON BRANDS INC	12/05/23	12/05/23	WATER	138.59

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ERIC A. "RICK" CRAWFORD—Con.						
02-05	AP 01725353	READYREFRESH BLUETRITON BRANDS INC	12/27/23 01/26/24	WATER		33.90
02-15	AP 01723807	CITI PCARD-ADOBE CREATIVE CLOUD	11/20/23 12/19/23	SOFTWARE LESS THAN \$500		54.99
02-26	GL RMS0131870	.....	04/01/23 04/30/23	OFFICE SUPPLIES (OUTSIDE)		280.00
03-14	AP 01733935	ANFINSON,THOMAS E.	10/23/23 10/23/23	OFFICE SUPPLIES (OUTSIDE)		1,127.79
				SUPPLIES AND MATERIALS TOTALS:		8,938.86
EQUIPMENT						
01-22	AP 01723671	INSTIN LLC	12/01/23 12/31/23	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,250.00
02-26	GL RMS0131870	.....	04/01/23 04/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000		1,296.22
				EQUIPMENT TOTALS:		3,546.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,438.08
				OFFICE TOTALS:		26,438.08
INTERN ALLOWANCES						
2024 HON. ERIC A. "RICK" CRAWFORD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,403.33	8,403.33
				INTERN ALLOWANCES TOTALS:	8,403.33	8,403.33
				OFFICE TOTALS:	8,403.33	8,403.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LANCASTER, LINDSEY	01/12/24 03/31/24	DISTRICT OFFICE PAID INTERN -		3,423.33
		WHEELER, KAYTLIN B.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,980.00
				PERSONNEL COMPENSATION TOTALS:		8,403.33
				INTERN ALLOWANCES TOTALS:		8,403.33
				OFFICE TOTALS:		8,403.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DAN CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8.09	8.09
				PERSONNEL COMPENSATION	254,313.35	254,313.35
				TRAVEL	13,789.17	13,789.17
				RENT, COMMUNICATION, UTILITIES	2,909.31	2,909.31
				PRINTING AND REPRODUCTION	449.50	449.50
				OTHER SERVICES	420.32	420.32
				SUPPLIES AND MATERIALS	6,358.87	6,358.87
				EQUIPMENT	501.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,749.61	278,749.61
				OFFICE TOTALS:	278,749.61	278,749.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0131298	.....	01/01/24 01/31/24	FRANKED MAIL		-10.95

890

03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	21.39	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	30.90	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-33.25
							FRANKED MAIL TOTALS:	8.09

PERSONNEL COMPENSATION

BERNAL, MARITZA J	01/03/24	03/31/24	DISTRICT SCHEDULER	11,000.00	
CAMBIO, KAAREN E	01/03/24	03/31/24	DISTRICT DIRECTOR	26,888.90	
CHOTTINER, CAMERON A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67	
DEPEW, KENNETH J	01/03/24	03/31/24	SHARED EMPLOYEE	293.33	
EUBANKS, SYDNEY N.	01/03/24	03/31/24	DIGITAL DIRECTOR	18,333.33	
GUEST, JOSHUA B.	01/03/24	03/31/24	STAFF ASSISTANT	14,833.34	
HARRISON, AMY J.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	21,511.10	
HODGE, MATTHEW S.	01/03/24	03/31/24	CHIEF OF STAFF	30,653.33	
HOLIAN, JAMES T.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,888.90	
MATHEWS, ELIZABETH D.	01/03/24	03/31/24	CASEWORKER	11,733.33	
MCCARTHY, JOHN S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,722.23	
RUHLEN, MARY ELLEN	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	4,644.43	
SCHIERMEYER, CORRY N.	01/10/24	03/31/24	COMMUNICATIONS DIRECTOR	27,000.00	
SHOOPMAN, AMANDA M.	01/03/24	03/31/24	LEGISLATIVE CORESPONDENT	12,222.23	
WALDEN, DANIEL W	01/03/24	03/31/24	PART-TIME EMPLOYEE	2,933.33	
WALDEN, SUSAN J	01/03/24	03/31/24	PART-TIME EMPLOYEE	2,933.33	
YOKANOVICH, COLIN T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	22,055.57	
				PERSONNEL COMPENSATION TOTALS:	254,313.35

TRAVEL

02-06	AP	X0129712	CHOTTINER, CAMERON A.	01/09/24	01/30/24	PRIVATE AUTO MILEAGE	298.04	
02-06	AP	X0129712	CHOTTINER, CAMERON A.	01/10/24	01/10/24	PARKING	8.66	
02-08	AP	X0140099	CAMBIO, KAAREN E.	01/10/24	01/11/24	LODGING	215.84	
02-08	AP	X0140099	CAMBIO, KAAREN E.	01/10/24	01/10/24	MEALS	25.49	
02-08	AP	X0140099	CAMBIO, KAAREN E.	01/11/24	01/11/24	MEALS	15.38	
02-08	AP	X0140099	CAMBIO, KAAREN E.	01/09/24	01/25/24	PRIVATE AUTO MILEAGE	273.61	
02-08	AP	X0140099	CAMBIO, KAAREN E.	01/10/24	01/10/24	TAXI/RIDE SHARE	24.90	
02-08	AP	X0140099	CAMBIO, KAAREN E.	01/11/24	01/11/24	TAXI/RIDE SHARE	47.45	
02-16	AP	X0138892	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	428.11	
02-16	AP	X0138892	CITIBANK	01/10/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	678.21	
02-16	AP	X0138892	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	428.11	
02-16	AP	X0138892	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	89.10	
02-16	AP	X0138892	CITIBANK	01/10/24	01/11/24	LODGING	490.82	
02-27	AP	01732330	HON. DANIEL CRENSHAW	01/01/24	01/31/24	LODGING	1,737.00	
02-27	AP	01732330	HON. DANIEL CRENSHAW	01/01/24	01/31/24	MEALS	750.50	
03-11	AP	X0147811	CAMBIO, KAAREN E.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	399.59	
03-12	AP	X0140283	CHOTTINER, CAMERON A.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	643.02	
03-12	AP	X0140283	CHOTTINER, CAMERON A.	02/09/24	02/09/24	PARKING	28.00	
03-27	AP	01739717	HON. DANIEL CRENSHAW	02/01/24	02/29/24	LODGING	1,158.00	
03-27	AP	01739717	HON. DANIEL CRENSHAW	02/01/24	02/29/24	MEALS	671.50	
03-27	AP	X0146729	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	728.92	
03-27	AP	X0146729	CITIBANK	02/01/24	02/05/24	LODGING	4,060.98	
03-27	AP	X0146729	CITIBANK	02/03/24	02/03/24	TAXI/RIDE SHARE	293.97	
03-27	AP	X0146729	CITIBANK	02/04/24	02/04/24	TAXI/RIDE SHARE	293.97	
							TRAVEL TOTALS:	13,789.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN CRENSHAW—Con.						
RENT, COMMUNICATION, UTILITIES						
02-01	AP	X0138246	COMCAST	01/23/24 02/22/24 UTILITIES	147.94	
02-01	AP	X0138248	COMCAST	01/29/24 02/28/24 UTILITIES	240.61	
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)	110.75	
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)	106.96	
02-28	GL	EMS0131958		01/01/24 01/31/24 DISTR OFF TELECOM TOLL (TRNSF)	678.27	
02-28	AP	X0144931	COMCAST	02/23/24 03/22/24 UTILITIES	155.10	
03-12	AP	X0148888	COMCAST	02/29/24 03/28/24 UTILITIES	240.61	
03-12	AP	X0148889	COMCAST	02/01/24 02/29/24 UTILITIES	155.74	
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)	8.00	
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)	110.75	
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)	106.05	
03-26	GL	EMS0132659		02/01/24 02/29/24 DISTR OFF TELECOM TOLL (TRNSF)	678.27	
03-28	AP	X0152621	COMCAST	03/23/24 04/22/24 UTILITIES	162.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,909.31
PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/11/24 01/11/24 PHOTOGRAPHIC (TRANSFER)	100.00	
01-25	AP	X0137610	ACCURATE WORD	01/19/24 01/19/24 NON-FRANKABLE PRINTING & REPRO	49.50	
02-26	GL	MED0131872		02/07/24 02/07/24 PHOTOGRAPHIC (TRANSFER)	200.00	
03-27	GL	MED0132660		02/15/24 02/15/24 PHOTOGRAPHIC (TRANSFER)	100.00	
					PRINTING AND REPRODUCTION TOTALS:	449.50
OTHER SERVICES						
02-16	AP	X0138397	CITIBANK -ADOBE CREATIVE CLOUD	01/04/24 02/03/24 TECHNOLOGY SERVICE CONTRACTS	58.29	
02-22	AP	X0143872	LEIDOS DIGITAL SOLUTIONS INC	12/04/23 01/04/24 WEB DEV HST,EMAIL & RLTD SERV	132.75	
03-27	AP	X0146729	CITIBANK	02/01/24 02/05/24 MISCELLANEOUS OTHER SERVICES	229.28	
					OTHER SERVICES TOTALS:	420.32
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	-23.00	
01-31	GL	RMS0131297		01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	118.45	
02-06	AP	X0129712	CHOTTINER, CAMERON A.	01/25/24 01/25/24 OFFICE SUPPLIES (OUTSIDE)	15.03	
02-08	AP	X0140099	CAMBIO, KAAREN E.	01/17/24 01/17/24 FOOD & BEVERAGE	45.00	
02-13	AP	X0141154	LEIDOS DIGITAL SOLUTIONS INC	01/31/24 01/31/24 PUBLICATIONS/REFERENCE MAT'L	3,108.00	
02-16	AP	X0138397	CITIBANK -ADOBE ACROPRO SUBS	01/08/24 02/07/24 SOFTWARE LESS THAN \$500	21.19	
02-16	AP	X0138397	CITIBANK -ADOBE AUDITION	01/09/24 02/08/24 SOFTWARE LESS THAN \$500	80.54	
02-16	AP	X0138397	CITIBANK -ADOBE PRODUCTS	01/10/24 02/09/24 SOFTWARE LESS THAN \$500	10.59	
02-16	AP	X0138397	CITIBANK -ADOBE PRODUCTS	01/13/24 02/12/24 SOFTWARE LESS THAN \$500	21.19	
02-16	AP	X0138397	CITIBANK -ADOBE INC.	01/21/24 02/20/24 SOFTWARE LESS THAN \$500	31.79	
02-16	AP	X0138397	CITIBANK -AMZN Mktp US TK3943B91	01/08/24 01/08/24 OFFICE SUPPLIES (OUTSIDE)	35.27	
02-16	AP	X0138397	CITIBANK -AMZN Mktp US TK62L7YL2	01/09/24 01/09/24 OFFICE SUPPLIES (OUTSIDE)	21.80	
02-16	AP	X0138397	CITIBANK -BLACK WALNUT CAFE WOOD	01/24/24 01/24/24 FOOD & BEVERAGE	1,072.80	
02-16	AP	X0138397	CITIBANK -D J WALL-ST-JOURNAL	01/02/24 01/29/24 PUBLICATIONS/REFERENCE MAT'L	2.12	
02-16	AP	X0138397	CITIBANK -DALLAS MORNING NEWS PA	01/15/24 02/14/24 PUBLICATIONS/REFERENCE MAT'L	30.03	

02-16	AP	X0138397	CITIBANK -HOUSTON CHRONICLE CIRC	01/24/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	27.72
02-16	AP	X0138397	CITIBANK -THE EPOCH TIMES	01/25/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	4.00
02-16	AP	X0138397	CITIBANK -USA Today	01/10/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	5.29
02-28	AP	X0145136	MARKETING SOLUTIONS HOUSTON LLC	02/27/24	02/27/24	FOOD & BEVERAGE	198.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	406.68
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	15.00
03-12	AP	X0140283	CHOTTINER, CAMERON A.	02/06/24	02/06/24	FOOD & BEVERAGE	23.72
03-12	AP	X0140283	CHOTTINER, CAMERON A.	02/07/24	02/07/24	FOOD & BEVERAGE	30.00
03-12	AP	X0140283	CHOTTINER, CAMERON A.	02/20/24	02/20/24	FOOD & BEVERAGE	30.00
03-12	AP	X0140283	CHOTTINER, CAMERON A.	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	27.05
03-12	AP	X0140283	CHOTTINER, CAMERON A.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	64.93
03-12	AP	X0140283	CHOTTINER, CAMERON A.	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	43.83
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	15.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-88.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	964.85
						SUPPLIES AND MATERIALS TOTALS:	6,358.87
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,749.61
						OFFICE TOTALS:	278,749.61

2023 HON. DAN CRENSHAW
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	46.89
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	46,141.14
						FRANKED MAIL TOTALS:	46,188.03
			PERSONNEL COMPENSATION				
			BERNAL, MARITZA J.	01/01/24	01/02/24	DISTRICT SCHEDULER	250.00
			CAMBIO,KAAREN E	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11
			CHOTTINER, CAMERON A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
			DEPEW,KENNETH J	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			EUBANKS, SYDNEY N.	01/01/24	01/02/24	DIGITAL DIRECTOR	416.67
			GUEST, JOSHUA B.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			HARRISON, AMY J.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	488.89
			HODGE, MATTHEW S.	01/01/24	01/02/24	CHIEF OF STAFF	696.67
			HOLIAN, JAMES T.	01/01/24	01/02/24	FIELD REPRESENTATIVE	361.11
			MATHEWS, ELIZABETH D.	01/01/24	01/02/24	CASEWORKER	266.67
			MCCARTHY, JOHN S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			RUHLEN, MARY ELLEN	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	105.56
			SHOOPMAN, AMANDA M.	01/01/24	01/02/24	LEGISLATIVE CORESPONDENT	277.78
			WALDEN,DANIEL W	01/01/24	01/02/24	PART-TIME EMPLOYEE	66.67
			WALDEN,SUSAN J	01/01/24	01/02/24	PART-TIME EMPLOYEE	66.67
			YOKANOVICH, COLIN T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44
						PERSONNEL COMPENSATION TOTALS:	5,003.35
			TRAVEL				
01-04	AP	X0101347	MCCARTHY, JOHN S.	08/15/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT	581.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DAN CRENSHAW—Con.						
01-04	AP X0101347	MCCARTHY, JOHN S.	08/15/23 08/18/23	CAR RENTAL	521.97	
01-04	AP X0101347	MCCARTHY, JOHN S.	01/06/23 04/04/23	PRIVATE AUTO MILEAGE	278.58	
01-10	AP X0132803	MCCARTHY, JOHN S.	08/15/23 08/18/23	LODGING	430.47	
01-10	AP X0132803	MCCARTHY, JOHN S.	01/06/23 01/06/23	PRIVATE AUTO MILEAGE	5.15	
01-10	AP X0132803	MCCARTHY, JOHN S.	08/15/23 08/18/23	PARKING	146.13	
01-19	AP X0132170	CITIBANK	12/18/23 12/18/23	AIRFARE COMMERCIAL TRANSPORT	627.80	
01-19	AP X0132170	CITIBANK	11/28/23 12/02/23	LODGING	784.52	
01-19	AP X0132170	CITIBANK	12/05/23 12/07/23	LODGING	838.31	
01-19	AP X0132170	CITIBANK	12/12/23 12/15/23	LODGING	1,011.69	
01-19	AP X0132170	CITIBANK	12/15/23 12/15/23	MEALS	24.90	
01-22	AP X0109185	HOLIAN, JAMES T.	09/29/23 09/29/23	PRIVATE AUTO MILEAGE	4.38	
01-22	AP X0109185	HOLIAN, JAMES T.	10/02/23 12/19/23	PRIVATE AUTO MILEAGE	805.47	
01-22	AP X0109185	HOLIAN, JAMES T.	10/10/23 10/10/23	TOLLS	4.99	
01-22	AP X0109185	HOLIAN, JAMES T.	10/12/23 10/12/23	TOLLS	2.70	
01-29	AP 01724939	HON. DANIEL CRENSHAW	12/01/23 12/31/23	LODGING	1,158.00	
01-29	AP 01724939	HON. DANIEL CRENSHAW	12/01/23 12/31/23	MEALS	612.25	
02-06	AP X0114229	DEPEW, KENNETH J.	09/12/23 09/12/23	MEALS	22.00	
02-06	AP X0114229	DEPEW, KENNETH J.	09/13/23 09/13/23	MEALS	24.59	
02-06	AP X0114229	DEPEW, KENNETH J.	09/27/23 09/27/23	MEALS	53.13	
02-06	AP X0114229	DEPEW, KENNETH J.	09/19/23 09/19/23	TAXI/RIDE SHARE	108.00	
02-06	AP X0114229	DEPEW, KENNETH J.	09/20/23 09/20/23	TAXI/RIDE SHARE	63.27	
02-06	AP X0114229	DEPEW, KENNETH J.	09/21/23 09/21/23	TAXI/RIDE SHARE	45.00	
02-06	AP X0114229	DEPEW, KENNETH J.	09/26/23 09/26/23	TAXI/RIDE SHARE	108.00	
02-06	AP X0114229	DEPEW, KENNETH J.	09/28/23 09/28/23	TAXI/RIDE SHARE	67.94	
02-06	AP X0129712	CHOTTINER, CAMERON A.	12/19/23 12/20/23	PRIVATE AUTO MILEAGE	64.19	
02-08	AP X0127540	CAMBIO, KAAREN E.	12/06/23 12/15/23	PRIVATE AUTO MILEAGE	99.31	
02-08	AP X0139684	DEPEW, KENNETH J.	11/28/23 11/28/23	MEALS	19.15	
02-08	AP X0139684	DEPEW, KENNETH J.	11/29/23 11/29/23	MEALS	24.65	
02-08	AP X0139684	DEPEW, KENNETH J.	11/30/23 11/30/23	MEALS	45.00	
02-08	AP X0139684	DEPEW, KENNETH J.	12/06/23 12/06/23	MEALS	31.90	
02-08	AP X0139684	DEPEW, KENNETH J.	12/13/23 12/13/23	MEALS	17.00	
02-08	AP X0139684	DEPEW, KENNETH J.	12/14/23 12/14/23	MEALS	15.30	
02-08	AP X0140099	CAMBIO, KAAREN E.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	34.45	
02-08	AP X0140099	CAMBIO, KAAREN E.	01/02/24 01/02/24	PARKING	20.00	
03-27	AP X0151955	DEPEW, KENNETH J.	12/05/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	487.79	
				TRAVEL TOTALS:	9,189.78	
RENT, COMMUNICATION, UTILITIES						
01-09	AP X0131224	COMCAST	12/23/23 01/22/24	UTILITIES	152.88	
01-12	AP X0133542	COMCAST	12/29/23 01/28/24	UTILITIES	240.84	
01-16	AP 01720107	B & S ELDRIDGE ENTERPRISES INCORPORATED	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,828.91	
01-16	AP 01720108	DIRK LAUKIEN	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
01-19	AP X0134584	COMCAST	12/01/23 12/31/23	UTILITIES	155.74	
01-19	AP X0134645	VERIZON	11/24/23 12/23/23	UTILITIES	1,570.38	

01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	106.86
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	678.25
01-31	AP	X0124565	CITIBANK -HOUSTON CHRONICLE CIRC	11/01/23	11/30/23	UTILITIES	27.72
02-14	AP	X0141531	COMCAST	01/01/24	01/31/24	UTILITIES	155.74
02-16	AP	01728234	B & S ELDRIDGE ENTERPRISES INCORPORATED	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,828.91
02-16	AP	01728235	DIRK LAUKIEN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-20	AP	X0143340	VERIZON	12/24/23	01/23/24	UTILITIES	1,588.56
03-16	AP	01735251	B & S ELDRIDGE ENTERPRISES INCORPORATED	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,828.91
03-16	AP	01735252	DIRK LAUKIEN	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,282.45
PRINTING AND REPRODUCTION							
01-12	AP	01719006	PUBLIC PRINTER	11/08/23	11/08/23	NON-FRANKABLE PRINTING & REPRO	209.88
01-12	AP	X0132736	THE FRANKING GROUP	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD	38,992.00
01-22	AP	X0135612	ACCURATE WORD	09/05/23	09/05/23	NON-FRANKABLE PRINTING & REPRO	76.00
01-22	AP	X0135614	ACCURATE WORD	08/15/23	08/15/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-12	AP	01727278	PUBLIC PRINTER	11/08/23	11/08/23	NON-FRANKABLE PRINTING & REPRO	148.88
PRINTING AND REPRODUCTION TOTALS:							39,476.26
OTHER SERVICES							
01-16	AP	01720808	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720990	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
OTHER SERVICES TOTALS:							42,900.00
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	34.47
01-09	AP	01719147	CDW GOVERNMENT LLC	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	512.99
01-09	AP	X0131186	QUENCH USA LLC	06/13/23	12/31/23	WATER	355.90
01-18	AP	X0132837	HODGE, MATTHEW S.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	358.28
01-22	AP	X0109185	HOLIAN, JAMES T.	10/03/23	10/03/23	FOOD & BEVERAGE	2.91
01-31	AP	X0124565	CITIBANK -AMZN Mktp US 4Y7P15U23	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	20.59
01-31	AP	X0124565	CITIBANK -AMZN Mktp US V75DM9XUJ3	10/30/23	10/30/23	FOOD & BEVERAGE	41.76
01-31	AP	X0124565	CITIBANK -SP NELLYS ORGANICS	10/30/23	10/30/23	FOOD & BEVERAGE	51.68
01-31	AP	X0124565	CITIBANK -ZOOM.US 888-799-9666	10/31/23	11/29/23	SOFTWARE LESS THAN \$500	16.95
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	15.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	322.01
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	798.68
02-14	AP	X0141526	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
02-16	AP	X0138397	CITIBANK -THE EPOCH TIMES	12/28/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L	4.00
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	239.99
02-26	AP	X0131955	CITIBANK -ADOBE ACROPRO SUBS	12/08/23	01/07/24	SOFTWARE LESS THAN \$500	21.19
02-26	AP	X0131955	CITIBANK -ADOBE AUDITION	12/09/23	01/08/24	SOFTWARE LESS THAN \$500	80.54
02-26	AP	X0131955	CITIBANK -ADOBE CREATIVE CLOUD	12/04/23	01/03/24	SOFTWARE LESS THAN \$500	58.29
02-26	AP	X0131955	CITIBANK -ADOBE PRODUCTS	12/10/23	01/09/24	SOFTWARE LESS THAN \$500	10.59
02-26	AP	X0131955	CITIBANK -ADOBE PRODUCTS	12/13/23	01/12/24	SOFTWARE LESS THAN \$500	21.19
02-26	AP	X0131955	CITIBANK -ADOBE STOCK	12/21/23	01/20/24	SOFTWARE LESS THAN \$500	31.79
02-26	AP	X0131955	CITIBANK -ADOBE ACROPRO SUBS	11/13/23	12/12/23	SOFTWARE LESS THAN \$500	21.19
02-26	AP	X0131955	CITIBANK -ADOBE AUDITION	11/09/23	12/09/23	SOFTWARE LESS THAN \$500	80.54
02-26	AP	X0131955	CITIBANK -ADOBE CREATIVE CLOUD	11/04/23	12/03/23	SOFTWARE LESS THAN \$500	58.29
02-26	AP	X0131955	CITIBANK -ADOBE INC.	11/08/23	12/07/23	SOFTWARE LESS THAN \$500	21.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DAN CRENSHAW—Con.						
02-26	AP X0131955	CITIBANK -ADOBE PRODUCTS	11/10/23 12/09/23	SOFTWARE LESS THAN \$500		10.59
02-26	AP X0131955	CITIBANK -Adobe Inc	11/21/23 12/20/23	SOFTWARE LESS THAN \$500		31.79
02-26	AP X0131955	CITIBANK -BLOOMBERG.COM	12/12/23 12/12/24	PUBLICATIONS/REFERENCE MAT'L		299.00
02-26	AP X0131955	CITIBANK -D J WALL-ST-JOURNAL	11/30/23 12/30/23	PUBLICATIONS/REFERENCE MAT'L		2.12
02-26	AP X0131955	CITIBANK -D J WALL-ST-JOURNAL	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L		2.12
02-26	AP X0131955	CITIBANK -DALLAS MORNING NEWS PA	11/01/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L		21.62
02-26	AP X0131955	CITIBANK -DALLAS MORNING NEWS PA	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L		21.62
02-26	AP X0131955	CITIBANK -HOUSTON CHRONICLE CIRC	11/01/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L		27.72
02-26	AP X0131955	CITIBANK -HOUSTON CHRONICLE CIRC	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L		27.72
02-26	AP X0131955	CITIBANK -THE EPOCH TIMES	12/28/23 01/25/24	PUBLICATIONS/REFERENCE MAT'L		4.00
02-26	AP X0131955	CITIBANK -USA Today	11/01/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L		5.29
02-26	AP X0131955	CITIBANK -USA Today	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L		5.29
02-26	AP X0131955	CITIBANK -WHOLEFDS SCP #10563	12/05/23 12/05/23	FOOD & BEVERAGE		14.07
03-21	AP X0145402	CITIBANK -AMAZON.COM VY7VU7MM3	12/05/23 12/05/23	FOOD & BEVERAGE		38.88
03-21	AP X0145402	CITIBANK -AMAZON.COM YQ4E42F13	12/05/23 12/05/23	FOOD & BEVERAGE		38.48
					SUPPLIES AND MATERIALS TOTALS:	4,130.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,170.19
					OFFICE TOTALS:	169,170.19
896						
INTERN ALLOWANCES						
2024 HON. DAN CRENSHAW						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,066.67
					INTERN ALLOWANCES TOTALS:	8,066.67
					OFFICE TOTALS:	8,066.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHANDLER, ELISABETH A.	01/15/24 03/31/24	DISTRICT OFFICE PAID INTERN -		5,066.67
		SCHANTZ, MARIANNA L.	02/01/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,000.00
					PERSONNEL COMPENSATION TOTALS:	8,066.67
					INTERN ALLOWANCES TOTALS:	8,066.67
					OFFICE TOTALS:	8,066.67
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. DAN CRENSHAW						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SCHANTZ, MARIANNA L.	01/16/23 01/30/23	PAID INTERN - HOUSE PROGRAM		750.00
					PERSONNEL COMPENSATION TOTALS:	750.00
					INTERN ALLOWANCES TOTALS:	750.00
					OFFICE TOTALS:	750.00

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. JASMINE CROCKETT
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	472.19	472.19
PERSONNEL COMPENSATION	261,725.92	261,725.92
TRAVEL	18,425.82	18,425.82
RENT, COMMUNICATION, UTILITIES	8,068.87	8,068.87
PRINTING AND REPRODUCTION	2,303.66	2,303.66
OTHER SERVICES	7,369.80	7,369.80
SUPPLIES AND MATERIALS	11,407.35	11,407.35
EQUIPMENT	103.65	103.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,877.26	309,877.26
OFFICE TOTALS:	309,877.26	309,877.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-65.55
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-59.55
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	438.59
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	189.60
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-30.90
					FRANKED MAIL TOTALS:	472.19

PERSONNEL COMPENSATION

ARIAS-GUERRERO, SOFIA	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/STAF	13,496.27
AYALA, CARMEN A.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT OUTREA	15,136.00
BEE, EDWIN R.	01/03/24	03/31/24	SPECIAL ASSISTANT/DRIVER	15,136.00
BRADLEY, BRANDON J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,640.53
BUCHANAN, GREGORY D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,631.47
GOODWIN, KERRY L.	01/03/24	03/31/24	CASEWORKER	13,370.13
HANSEN, ERIC J.	01/03/24	02/29/24	SHARED EMPLOYEE	4,323.33
JENKINS, MACKENZIE B.	01/03/24	03/31/24	STAFF ASSISTANT	12,108.80
JURICIC, CAITLIN-JEAN A.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR & LEGISLA	22,704.00
KESOCK, CHLOE R.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,704.00
KNIGHT, KARRINGTON L.	01/16/24	03/31/24	PART-TIME EMPLOYEE	9,375.00
KRAKAUER GANZ, ZACHARY J.	01/03/24	01/30/24	DIRECTOR OF OPERATIONS & SCHED	-315.33
KRAKAUER GANZ, ZACHARY J.	01/15/24	03/31/24	DIRECTOR OF OPERATIONS & SCHED	16,041.87
LOCKE, KENDYLL D.	01/03/24	03/31/24	DISTRICT DIRECTOR/DEPUTY CHIEF	25,226.67
MANNING, CHANTE R.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	15,136.00
RIOS, ISABELLA B.	01/03/24	03/31/24	PART-TIME EMPLOYEE	3,784.00
RODRIGUEZ, JASON	01/03/24	02/11/24	CHIEF OF STAFF	19,153.33
RODRIGUEZ, JASON	02/01/24	02/11/24	CHIEF OF STAFF (OTHER COMPENSATION)	982.22
RODRIGUEZ, MARY C.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	15,136.00
STEVENS, KIMBERLY	03/01/24	03/31/24	SHARED EMPLOYEE	2,166.67
TYLER, CALEB G.	01/03/24	02/01/24	DIRECTOR OF SCHEDULING	5,278.96
ZAMS,KELLY L.	01/03/24	02/29/24	SHARED EMPLOYEE	510.00
			PERSONNEL COMPENSATION TOTALS:	261,725.92

TRAVEL

01-16	AP	01720255	CREDIT UNION SERVICES INC	01/01/24	01/31/24	AUTOMOBILE LEASE	999.68
01-19	AP	X0135002	RODRIGUEZ, JASON	01/08/24	01/09/24	LODGING	189.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASMINE CROCKETT—Con.						
01-19	AP X0135002	RODRIGUEZ, JASON	01/08/24 01/09/24	CAR RENTAL		211.48
01-29	AP X0137922	LOCKE, KENDYLL D.	01/03/24 01/27/24	PRIVATE AUTO MILEAGE		267.97
02-03	AP X0138071	RODRIGUEZ, MARY C.	01/26/24 01/26/24	TAXI/RIDE SHARE		34.98
02-05	AP X0140509	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		1,213.19
02-05	AP X0140509	CITIBANK	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT		150.10
02-05	AP X0140509	CITIBANK	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT		210.11
02-05	AP X0140509	CITIBANK	01/27/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT		259.10
02-05	AP X0140509	CITIBANK	01/20/24 01/21/24	LODGING		307.68
02-05	AP X0140509	CITIBANK	01/20/24 01/20/24	MEALS		16.66
02-07	AP X0140649	MANNING, CHANTE R.	02/01/24 02/01/24	PRIVATE AUTO MILEAGE		33.12
02-14	AP X0141389	MANNING, CHANTE R.	02/03/24 02/03/24	PRIVATE AUTO MILEAGE		46.61
02-15	AP X0138687	CITIBANK	01/03/24 01/03/24	AIRFARE COMMERCIAL TRANSPORT		394.98
02-15	AP X0138687	CITIBANK	01/04/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT		394.10
02-15	AP X0138687	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		403.10
02-15	AP X0138687	CITIBANK	01/24/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT		349.98
02-15	AP X0138687	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		582.20
02-15	AP X0138801	CITIBANK	01/18/24 01/18/24	GASOLINE		15.84
02-16	AP 01728384	CREDIT UNION SERVICES INC	02/01/24 02/29/24	AUTOMOBILE LEASE		999.68
02-20	AP X0142208	BRADLEY, BRANDON J.	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT		246.90
02-20	AP X0142208	BRADLEY, BRANDON J.	02/01/24 02/02/24	LODGING		129.72
02-20	AP X0142208	BRADLEY, BRANDON J.	02/01/24 02/01/24	MEALS		30.80
02-20	AP X0142208	BRADLEY, BRANDON J.	02/02/24 02/02/24	MEALS		20.12
02-20	AP X0142208	BRADLEY, BRANDON J.	02/01/24 02/01/24	TAXI/RIDE SHARE		24.34
02-20	AP X0142208	BRADLEY, BRANDON J.	02/02/24 02/02/24	TAXI/RIDE SHARE		6.24
02-23	AP X0141390	RODRIGUEZ, MARY C.	02/03/24 02/03/24	PRIVATE AUTO MILEAGE		18.52
02-23	AP X0141390	RODRIGUEZ, MARY C.	02/09/24 02/09/24	TAXI/RIDE SHARE		27.92
02-28	AP X0144980	LOCKE, KENDYLL D.	02/01/24 02/22/24	PRIVATE AUTO MILEAGE		216.80
02-28	AP X0144981	CITIBANK	01/03/24 01/10/24	TOLLS		11.04
02-28	AP X0144981	CITIBANK	01/25/24 02/19/24	TOLLS		7.12
02-28	AP X0144981	CITIBANK	02/19/24 02/20/24	TOLLS		20.00
02-28	AP X0144985	LOCKE, KENDYLL D.	02/12/24 02/12/24	TAXI/RIDE SHARE		21.52
02-28	AP X0144985	LOCKE, KENDYLL D.	02/14/24 02/14/24	TAXI/RIDE SHARE		18.79
02-28	AP X0144985	LOCKE, KENDYLL D.	02/15/24 02/15/24	TAXI/RIDE SHARE		29.67
02-28	AP X0144985	LOCKE, KENDYLL D.	02/16/24 02/16/24	TAXI/RIDE SHARE		61.71
02-29	AP X0145640	HON JASMINE CROCKETT	01/03/24 01/03/24	TAXI/RIDE SHARE		26.83
02-29	AP X0145640	HON JASMINE CROCKETT	01/09/24 01/09/24	TAXI/RIDE SHARE		36.75
02-29	AP X0145640	HON JASMINE CROCKETT	01/12/24 01/12/24	TAXI/RIDE SHARE		141.53
02-29	AP X0145640	HON JASMINE CROCKETT	01/20/24 01/20/24	TAXI/RIDE SHARE		59.97
02-29	AP X0145640	HON JASMINE CROCKETT	01/29/24 01/29/24	TAXI/RIDE SHARE		28.76
02-29	AP X0145640	HON JASMINE CROCKETT	01/30/24 01/30/24	TAXI/RIDE SHARE		28.04
02-29	AP X0145640	HON JASMINE CROCKETT	01/31/24 01/31/24	TAXI/RIDE SHARE		30.88
02-29	AP X0145640	HON JASMINE CROCKETT	02/01/24 02/01/24	TAXI/RIDE SHARE		50.51
02-29	AP X0145640	HON JASMINE CROCKETT	02/08/24 02/08/24	TAXI/RIDE SHARE		36.12

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02-29	AP	X0145640	HON JASMINE CROCKETT	02/16/24	02/16/24	TAXI/RIDE SHARE	14.05
03-04	AP	X0133892	GOODWIN, KERRY L	01/05/24	02/28/24	PRIVATE AUTO MILEAGE	64.44
03-16	AP	01735401	CREDIT UNION SERVICES INC	03/01/24	03/31/24	AUTOMOBILE LEASE	999.68
03-18	AP	X0149367	LOCKE, KENDYLL D	02/26/24	03/04/24	PRIVATE AUTO MILEAGE	14.60
03-21	AP	X0147864	RODRIGUEZ, MARY C	02/27/24	02/27/24	TAXI/RIDE SHARE	40.68
03-21	AP	X0147864	RODRIGUEZ, MARY C	02/29/24	02/29/24	TAXI/RIDE SHARE	26.14
03-21	AP	X0147864	RODRIGUEZ, MARY C	03/01/24	03/01/24	TAXI/RIDE SHARE	46.50
03-21	AP	X0149048	MANNING, CHANTE R	02/26/24	03/27/24	PRIVATE AUTO MILEAGE	46.87
03-22	AP	X0147217	CITIBANK	02/01/24	02/01/24	GASOLINE	26.14
03-22	AP	X0147217	CITIBANK	02/19/24	02/19/24	GASOLINE	22.95
03-22	AP	X0151076	MANNING, CHANTE R	03/12/24	03/12/24	PRIVATE AUTO MILEAGE	12.78
03-22	AP	X0151225	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	403.10
03-22	AP	X0151225	CITIBANK	02/12/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	714.20
03-22	AP	X0151225	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	403.10
03-22	AP	X0151225	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	403.10
03-22	AP	X0151225	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-22	AP	X0151225	CITIBANK	02/27/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	472.20
03-22	AP	X0151225	CITIBANK	02/12/24	02/16/24	LODGING	895.12
03-22	AP	X0151225	CITIBANK	02/13/24	02/16/24	CAR RENTAL	330.92
03-25	AP	X0149373	LOCKE, KENDYLL D	02/28/24	02/28/24	TAXI/RIDE SHARE	15.57
03-25	AP	X0149373	LOCKE, KENDYLL D	02/29/24	02/29/24	TAXI/RIDE SHARE	11.51
03-25	AP	X0149373	LOCKE, KENDYLL D	03/01/24	03/01/24	TAXI/RIDE SHARE	9.94
03-25	AP	X0149373	LOCKE, KENDYLL D	03/06/24	03/06/24	TAXI/RIDE SHARE	43.91
03-25	AP	X0149373	LOCKE, KENDYLL D	03/07/24	03/07/24	TAXI/RIDE SHARE	10.95
03-25	AP	X0149373	LOCKE, KENDYLL D	03/08/24	03/08/24	TAXI/RIDE SHARE	16.90
03-25	AP	X0149373	LOCKE, KENDYLL D	03/11/24	03/11/24	TAXI/RIDE SHARE	47.60
03-25	AP	X0149373	LOCKE, KENDYLL D	03/12/24	03/12/24	TAXI/RIDE SHARE	32.54
03-25	AP	X0151271	CITIBANK	01/26/24	01/27/24	LODGING	269.80
03-25	AP	X0151271	CITIBANK	01/26/24	01/26/24	MEALS	31.34
03-27	AP	01739515	HON JASMINE CROCKETT	01/01/24	01/31/24	LODGING	2,123.00
03-27	AP	01739515	HON JASMINE CROCKETT	01/01/24	01/31/24	MEALS	249.72
03-27	AP	01739738	HON JASMINE CROCKETT	02/01/24	02/29/24	LODGING	1,737.00
03-27	AP	01739738	HON JASMINE CROCKETT	02/01/24	02/29/24	MEALS	242.89
						TRAVEL TOTALS:	18,425.82
			RENT, COMMUNICATION, UTILITIES				
01-25	GL	MED0131073		01/04/24	01/10/24	HIR GRAPHICS (TRANSFER)	159.00
02-15	AP	X0141925	SWITCHBOARD PUBLIC BENEFIT CORP	01/01/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	3,468.87
02-15	AP	X0142739	ZAMS, KELLY L	01/20/24	02/19/24	TEMPORARY SPACE RENTAL	168.00
02-21	AP	X0144241	ZAMS, KELLY L	02/20/24	03/19/24	TEMPORARY SPACE RENTAL	194.00
02-21	AP	X0144241	ZAMS, KELLY L	01/07/24	02/06/24	UTILITIES	350.00
02-26	GL	MED0131872		01/30/24	01/30/24	HIR GRAPHICS (TRANSFER)	70.00
02-27	AP	X0144188	ZAMS, KELLY L	01/24/24	02/23/24	UTILITIES	130.32
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	132.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	93.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	635.37
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	320.54
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	228.22
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	93.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	615.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASMINE CROCKETT—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	320.54	
03-27	GL	MED0132660	02/29/24 03/20/24	HIR GRAPHICS (TRANSFER)	428.50	
03-27	AP	X0152085 STEVENS, KIMBERLY	02/24/24 03/23/24	UTILITIES	143.39	
03-27	AP	X0152091 STEVENS, KIMBERLY	03/20/24 04/19/24	TEMPORARY SPACE RENTAL	168.00	
03-29	AP	X0152210 STEVENS, KIMBERLY	02/07/24 03/06/24	UTILITIES	350.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,068.87	
PRINTING AND REPRODUCTION						
01-25	GL	MED0131073	01/04/24 01/04/24	PHOTOGRAPHIC (TRANSFER)	68.00	
02-13	AP	X0141947 ZAMS, KELLY L.	01/25/24 01/25/24	NON-FRANKABLE PRINTING & REPRO	78.00	
02-15	AP	X0142609 ORLATTLE	01/03/24 01/03/24	ADVERTISEMENTS	1,345.00	
02-21	AP	X0144241 ZAMS, KELLY L.	01/30/24 01/30/24	NON-FRANKABLE PRINTING & REPRO	78.00	
02-21	AP	X0144241 ZAMS, KELLY L.	02/01/24 02/01/24	NON-FRANKABLE PRINTING & REPRO	169.50	
02-26	GL	MED0131872	02/23/24 02/23/24	PHOTOGRAPHIC (TRANSFER)	2.90	
03-01	AP	X0145764 ACCURATE WORD	02/23/24 02/23/24	NON-FRANKABLE PRINTING & REPRO	433.00	
03-27	GL	MED0132660	02/28/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	75.20	
03-29	AP	X0152273 XEROX CORPORATION	12/30/23 01/30/24	NON-FRANKABLE PRINTING & REPRO	54.06	
				PRINTING AND REPRODUCTION TOTALS:	2,303.66	
OTHER SERVICES						
02-01	AP	01725997 LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
02-15	AP	X0142739 ZAMS, KELLY L.	01/20/24 02/19/24	INSURANCE	26.00	
02-15	AP	X0142743 ZAMS, KELLY L.	01/10/24 07/10/24	INSURANCE	1,377.80	
02-16	AP	01729118 LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
03-16	AP	01736129 LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
03-27	AP	X0152091 STEVENS, KIMBERLY	03/20/24 04/19/24	INSURANCE	26.00	
				OTHER SERVICES TOTALS:	7,369.80	
SUPPLIES AND MATERIALS						
01-18	AP	X0134141 LOCKE, KENDYLL D.	01/06/24 01/06/24	OFFICE SUPPLIES (OUTSIDE)	64.94	
01-19	AP	X0135260 KRAKAUER GANZ, ZACHARY J.	01/04/24 01/04/24	HABITATION EXPENSE	66.66	
01-22	AP	X0136084 ZAMS, KELLY L.	01/10/24 01/10/24	WATER	25.22	
01-22	AP	X0136084 ZAMS, KELLY L.	01/10/24 01/10/24	FOOD & BEVERAGE	94.16	
01-22	AP	X0136084 ZAMS, KELLY L.	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	282.27	
01-25	AP	X0135296 KRAKAUER GANZ, ZACHARY J.	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	136.74	
01-25	AP	X0136886 ZAMS, KELLY L.	12/25/23 01/24/24	WATER	42.00	
01-25	AP	X0136886 ZAMS, KELLY L.	01/11/24 02/10/24	PUBLICATIONS/REFERENCE MAT'L	30.03	
01-25	AP	X0136886 ZAMS, KELLY L.	01/11/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L	167.99	
01-25	AP	X0136886 ZAMS, KELLY L.	01/15/24 02/14/24	PUBLICATIONS/REFERENCE MAT'L	29.01	
01-31	GL	FLG0131298	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-108.00	
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	669.33	
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	405.15	
02-07	AP	01726876 BSL GEM LASER EXPRESS LLC	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	432.00	
02-07	AP	01726876 BSL GEM LASER EXPRESS LLC	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,074.00	
02-15	AP	X0138801 CITIBANK	01/10/24 01/10/24	AUTO EXPENSES	28.45	
02-15	AP	X0138801 CITIBANK	01/10/24 12/31/24	AUTO EXPENSES	76.25	

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02-15	AP	X0138801	CITIBANK	01/18/24	01/18/24	AUTO EXPENSES	1,846.93
02-15	AP	X0141906	ZAMS, KELLY L.	01/18/24	01/18/24	WATER	36.95
02-15	AP	X0141906	ZAMS, KELLY L.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	475.94
02-15	AP	X0142739	ZAMS, KELLY L.	01/25/24	02/24/24	WATER	42.00
02-15	AP	X0142739	ZAMS, KELLY L.	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-15	AP	X0142743	ZAMS, KELLY L.	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	693.00
02-21	AP	X0144241	ZAMS, KELLY L.	02/09/24	02/09/24	FOOD & BEVERAGE	75.19
02-21	AP	X0144241	ZAMS, KELLY L.	02/15/24	02/15/24	FOOD & BEVERAGE	69.95
02-21	AP	X0144241	ZAMS, KELLY L.	02/07/24	02/07/24	HABITATION EXPENSE	37.45
02-21	AP	X0144241	ZAMS, KELLY L.	02/09/24	02/09/24	HABITATION EXPENSE	469.50
02-21	AP	X0144241	ZAMS, KELLY L.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	81.18
02-21	AP	X0144241	ZAMS, KELLY L.	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	38.62
02-21	AP	X0144241	ZAMS, KELLY L.	02/01/24	02/01/25	SOFTWARE LESS THAN \$500	191.88
02-21	AP	X0144241	ZAMS, KELLY L.	02/08/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	42.40
02-21	AP	X0144241	ZAMS, KELLY L.	02/11/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	30.03
02-21	AP	X0144241	ZAMS, KELLY L.	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-21	AP	X0144241	ZAMS, KELLY L.	02/16/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L	119.99
02-26	AP	X0144103	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	1,416.00
02-28	GL	RMS0132040	.....	01/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	571.90
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-120.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	833.23
02-29	AP	X0145362	ZAMS, KELLY L.	02/25/24	03/24/24	WATER	42.00
03-22	AP	X0147217	CITIBANK	02/01/24	02/01/24	AUTO EXPENSES	24.00
03-27	AP	X0152203	STEVENS, KIMBERLY	03/01/24	03/31/24	WATER	42.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	417.89
03-29	AP	X0151714	KRAKAUER GANZ, ZACHARY J.	03/17/24	03/17/24	OFFICE SUPPLIES (OUTSIDE)	301.95
03-29	AP	X0151714	KRAKAUER GANZ, ZACHARY J.	03/13/24	09/13/24	PUBLICATIONS/REFERENCE MAT'L	129.19
						SUPPLIES AND MATERIALS TOTALS:	11,407.35
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	79.10
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	79.10
03-29	GL	MNT0132765	.....	02/10/24	02/29/24	MAINTENANCE / REPAIRS	-54.55
						EQUIPMENT TOTALS:	103.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,877.26
						OFFICE TOTALS:	309,877.26

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2023 HON. JASMINE CROCKETT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	97.70
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	19,522.38
						FRANKED MAIL TOTALS:	19,620.08
			PERSONNEL COMPENSATION				
			ARIAS-GUERRERO, SOFIA	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/STAF	306.73
			ARIAS-GUERRERO, SOFIA	12/01/23	12/30/23	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	2,000.00
			AYALA, CARMEN A.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT OUTREA	344.00
			BEE, EDWIN R.	01/01/24	01/02/24	SPECIAL ASSISTANT/DRIVER	344.00
			BEE, EDWIN R.	12/01/23	12/30/23	SPECIAL ASSISTANT/DRIVER (OTHER COMPENSATION)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JASMINE CROCKETT—Con.						
		BRADLEY, BRANDON J.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		355.47
		BRADLEY, BRANDON J.	12/01/23 12/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		BUCHANAN, GREGORY D.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		332.53
		BUCHANAN, GREGORY D.	12/01/23 12/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		GOODWIN, KERRY L.	01/01/24 01/02/24	CASEWORKER		303.87
		GOODWIN, KERRY L.	12/01/23 12/30/23	CASEWORKER (OTHER COMPENSATION)		5,000.00
		HANSEN, ERIC J.	01/01/24 01/02/24	SHARED EMPLOYEE		160.00
		JENKINS, MACKENZIE B.	01/01/24 01/02/24	STAFF ASSISTANT		275.20
		JURICIC, CAITLIN-JEAN A.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR & LEGISLA		516.00
		KESOCK, CHLOE R.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		516.00
		KRAKAUER GANZ, ZACHARY J.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS & SCHED		315.33
		LOCKE, KENDYLL D.	01/01/24 01/02/24	DISTRICT DIRECTOR/DEPUTY CHIEF		573.33
		MANNING, CHANTE R.	01/01/24 01/02/24	CONSTITUENT ADVOCATE		344.00
		RIOS, ISABELLA B.	01/01/24 01/02/24	PART-TIME EMPLOYEE		86.00
		RIOS, ISABELLA B.	12/01/23 12/30/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
		RODRIGUEZ, JASON	01/01/24 01/02/24	CHIEF OF STAFF		982.22
		RODRIGUEZ, MARY C.	01/01/24 01/02/24	DIRECTOR OF CONSTITUENT SERVIC		344.00
		RODRIGUEZ, MARY C.	12/01/23 12/30/23	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		3,000.00
		TYLER, CALEB G.	01/01/24 01/02/24	DIRECTOR OF SCHEDULING		364.07
		ZAMS,KELLY L.	01/01/24 01/02/24	SHARED EMPLOYEE		6.67
					PERSONNEL COMPENSATION TOTALS:	29,969.42
TRAVEL						
01-05	AP	X0123413	GOODWIN, KERRY L.	12/01/23 12/07/23	PRIVATE AUTO MILEAGE	30.12
01-05	AP	X0123413	GOODWIN, KERRY L.	12/07/23 12/07/23	PARKING	20.00
01-05	AP	X0125441	RODRIGUEZ, MARY C.	12/01/23 12/16/23	PRIVATE AUTO MILEAGE	38.12
01-09	AP	X0131491	HON JASMINE CROCKETT	11/02/23 11/02/23	CAR RENTAL	31.53
01-09	AP	X0131491	HON JASMINE CROCKETT	11/03/23 11/03/23	CAR RENTAL	46.80
01-09	AP	X0131491	HON JASMINE CROCKETT	11/06/23 11/06/23	CAR RENTAL	61.75
01-09	AP	X0131491	HON JASMINE CROCKETT	11/07/23 11/07/23	CAR RENTAL	47.45
01-09	AP	X0131491	HON JASMINE CROCKETT	11/08/23 11/08/23	CAR RENTAL	49.07
01-09	AP	X0131491	HON JASMINE CROCKETT	11/09/23 11/09/23	CAR RENTAL	23.40
01-09	AP	X0131491	HON JASMINE CROCKETT	12/04/23 12/04/23	CAR RENTAL	31.85
01-09	AP	X0131491	HON JASMINE CROCKETT	12/05/23 12/05/23	CAR RENTAL	50.37
01-09	AP	X0131491	HON JASMINE CROCKETT	10/31/23 10/31/23	TAXI/RIDE SHARE	24.69
01-09	AP	X0131491	HON JASMINE CROCKETT	11/03/23 11/03/23	TAXI/RIDE SHARE	29.41
01-09	AP	X0131491	HON JASMINE CROCKETT	11/04/23 11/04/23	TAXI/RIDE SHARE	19.23
01-09	AP	X0131491	HON JASMINE CROCKETT	11/09/23 11/09/23	TAXI/RIDE SHARE	24.69
01-09	AP	X0131491	HON JASMINE CROCKETT	11/27/23 11/27/23	TAXI/RIDE SHARE	25.03
01-09	AP	X0131491	HON JASMINE CROCKETT	11/28/23 11/28/23	TAXI/RIDE SHARE	44.50
01-09	AP	X0131491	HON JASMINE CROCKETT	11/30/23 11/30/23	TAXI/RIDE SHARE	43.01
01-09	AP	X0131491	HON JASMINE CROCKETT	12/04/23 12/04/23	TAXI/RIDE SHARE	74.69
01-09	AP	X0131491	HON JASMINE CROCKETT	12/06/23 12/06/23	TAXI/RIDE SHARE	43.21
01-09	AP	X0131491	HON JASMINE CROCKETT	12/12/23 12/12/23	TAXI/RIDE SHARE	28.16

01-12	AP	X0125918	LOCKE, KENDYLL D.	12/07/23	12/09/23	PRIVATE AUTO MILEAGE	203.08
01-12	AP	X0133242	LOCKE, KENDYLL D.	12/14/23	12/22/23	PRIVATE AUTO MILEAGE	138.85
01-16	AP	X0132262	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	402.90
01-16	AP	X0132262	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	402.90
01-16	AP	X0132262	CITIBANK	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	471.80
01-16	AP	X0132262	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	402.90
01-16	AP	X0132262	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	731.80
01-16	AP	X0132455	CITIBANK	12/01/23	12/01/23	GASOLINE	12.42
01-29	AP	01724958	HON JASMINE CROCKETT	12/01/23	12/31/23	LODGING	1,737.00
01-29	AP	01724958	HON JASMINE CROCKETT	12/01/23	12/31/23	MEALS	278.77
02-28	AP	X0144981	CITIBANK	12/16/23	12/16/23	TOLLS	1.84
03-22	AP	X0151225	CITIBANK	07/31/23	08/04/23	LODGING	801.93
03-22	AP	X0151225	CITIBANK	08/04/23	08/04/23	LODGING	-801.93
						TRAVEL TOTALS:	5,571.34
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	X0129294	ZAMS, KELLY L.	11/24/23	12/23/23	UTILITIES	130.32
01-08	AP	X0130611	SWITCHBOARD PUBLIC BENEFIT CORP	12/01/23	12/23/23	FRANKABLE TELECOM/TELETOWNHALL	678.80
01-08	AP	X0131060	LEIDOS DIGITAL SOLUTIONS INC	12/22/23	12/22/23	FRANKABLE TELECOM/TELETOWNHALL	4,356.00
01-16	AP	01720463	1825 MARKET CENTER LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,311.00
01-19	AP	X0133990	ZAMS, KELLY L.	12/20/23	01/19/24	TEMPORARY SPACE RENTAL	194.00
01-19	AP	X0133990	ZAMS, KELLY L.	10/29/23	11/28/23	UTILITIES	110.38
01-22	AP	X0136084	ZAMS, KELLY L.	12/24/23	01/23/24	UTILITIES	130.32
01-25	AP	X0136886	ZAMS, KELLY L.	11/07/23	12/06/23	UTILITIES	349.22
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	132.22
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	93.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	615.28
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	320.53
02-15	AP	X0142739	ZAMS, KELLY L.	11/29/23	12/28/23	UTILITIES	110.38
02-16	AP	01728597	1825 MARKET CENTER LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,311.00
02-21	AP	X0144241	ZAMS, KELLY L.	12/07/23	01/06/24	UTILITIES	350.00
02-21	AP	X0144241	ZAMS, KELLY L.	12/29/23	01/28/24	UTILITIES	110.44
03-16	AP	01735614	1825 MARKET CENTER LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,311.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,613.89
			PRINTING AND REPRODUCTION				
01-04	AP	X0130403	KESSOCK, CHLOE R.	12/09/23	12/15/23	ADVERTISEMENTS	500.00
01-10	AP	X0131162	ORLITTLE	12/11/23	12/24/23	ADVERTISEMENTS	11,468.00
01-12	AP	X0131677	KINETIC CAMPAIGNS	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD	67,027.30
01-12	AP	X0133306	KESSOCK, CHLOE R.	12/15/23	01/01/24	ADVERTISEMENTS	433.18
01-30	AP	X0137267	KESSOCK, CHLOE R.	12/12/23	12/19/23	ADVERTISEMENTS	443.40
03-29	AP	X0152274	XEROX CORPORATION	11/30/23	12/30/23	NON-FRANKABLE PRINTING & REPRO	51.36
						PRINTING AND REPRODUCTION TOTALS:	79,923.24
			SUPPLIES AND MATERIALS				
01-05	AP	X0130337	CRITICAL MENTION INC	12/21/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L	5,300.00
01-08	AP	X0130697	ZAMS, KELLY L.	12/15/23	12/15/23	FOOD & BEVERAGE	59.49
01-08	AP	X0130697	ZAMS, KELLY L.	12/16/23	12/16/23	FOOD & BEVERAGE	300.00
01-08	AP	X0130697	ZAMS, KELLY L.	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	117.07
01-08	AP	X0130697	ZAMS, KELLY L.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	213.93
01-08	AP	X0130697	ZAMS, KELLY L.	12/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	21.62
01-08	AP	X0130697	ZAMS, KELLY L.	12/14/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	42.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JASMINE CROCKETT—Con.						
01-16	AP	X0130798	12/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-19	AP	X0133990	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-25	AP	X0136886	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	1,227.36
02-08	AP	X0140306	03/28/23	03/28/23	FOOD & BEVERAGE	536.56
02-15	AP	X0138801	12/28/23	12/28/23	AUTO EXPENSES	21.00
02-24	GL	RMS0131909	04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	-669.33
02-25	GL	RMS0131910	09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	205.13
03-26	AR	AC-20666	03/28/23	03/28/23	FOOD & BEVERAGE	-536.56
03-27	AR	AC-20673	03/28/23	03/28/23	FOOD & BEVERAGE	536.56
					SUPPLIES AND MATERIALS TOTALS:	9,890.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,588.19
					OFFICE TOTALS:	174,588.19
INTERN ALLOWANCES						
2024 HON. JASMINE CROCKETT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,576.66
					INTERN ALLOWANCES TOTALS:	9,576.66
					OFFICE TOTALS:	9,576.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROOKS, ALEXANDRA M.	01/08/24	02/23/24	DISTRICT OFFICE PAID INTERN -	2,606.66
		FLOYD, CHELSI A.	02/13/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,720.00
		SAUCEDO, TAYLOR D.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,250.00
					PERSONNEL COMPENSATION TOTALS:	9,576.66
					INTERN ALLOWANCES TOTALS:	9,576.66
					OFFICE TOTALS:	9,576.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JASON CROW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-26.24
					PERSONNEL COMPENSATION	305,986.13
					TRAVEL	14,902.04
					RENT, COMMUNICATION, UTILITIES	4,049.89
					PRINTING AND REPRODUCTION	6,316.87
					SUPPLIES AND MATERIALS	3,297.41
					EQUIPMENT	994.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,520.10
					OFFICE TOTALS:	335,520.10

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-12.45	
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-20.05	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	17.28	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	47.68	
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-58.70	
							FRANKED MAIL TOTALS:	-26.24
PERSONNEL COMPENSATION								
		BECKMAN WRIGHT, GINA M.		01/03/24	03/31/24	SHARED EMPLOYEE	9,288.90	
		BRODTKE, JOHN R.		01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43	
		BUROW, JACKSON K.		01/03/24	03/31/24	CONSTITUENT ADVOCATE	12,722.23	
		EVERETTE, RACHEL		03/04/24	03/31/24	NATIONAL SECURITY ADVISOR	7,125.00	
		FALLT, MACKENZIE R.		01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,777.77	
		FEDELI, RACHEL S.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,222.23	
		HORTON, TERRELL D.		01/03/24	03/31/24	SENIOR CASEWORK MANAGER	18,833.33	
		IRWIN, EVAN M.		01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	13,444.43	
		JEFFERS, CONNOR M.		01/03/24	01/05/24	NATIONAL SECURITY ADVISOR	683.33	
		KUNZ, JULIANA A.		01/03/24	03/31/24	DIGITAL ASSISTANT	14,055.57	
		POWELL, KARA E.		01/03/24	03/31/24	STATE PRESS SECRETARY	17,944.44	
		ROCHA, SEAN M.		01/03/24	03/31/24	CONSTITUENT ADVOCATE	12,722.23	
		SIEGEL, SHIRA		01/03/24	03/31/24	CHIEF OF STAFF	37,500.01	
		SOLOMON, KATIE M.		01/03/24	03/31/24	OPERATIONS MANAGER	15,888.90	
		TRAPP, PETER J.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,455.56	
		WHEELAND, ASHLEY M.		01/03/24	03/31/24	DISTRICT DIRECTOR	29,333.33	
		WHITE, BYRON I.		01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10	
		WRIGHT, GRACE E.		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,833.34	
		ZEPEDA, ALEJANDRA J.		01/03/24	03/01/24	STAFF ASSISTANT/OPS COORDINATO	9,600.00	
							PERSONNEL COMPENSATION TOTALS:	305,986.13
TRAVEL								
01-19	AP	X0134768	WHEELAND, ASHLEY M.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	8.03	
01-30	AP	X0136418	SIEGEL, SHIRA	01/17/24	01/17/24	TAXI/RIDE SHARE	21.95	
01-30	AP	X0136418	SIEGEL, SHIRA	01/18/24	01/18/24	TAXI/RIDE SHARE	26.23	
01-31	AP	X0137832	SIEGEL, SHIRA	01/23/24	01/26/24	LODGING	453.09	
01-31	AP	X0137832	SIEGEL, SHIRA	01/23/24	01/23/24	MEALS	17.75	
01-31	AP	X0137832	SIEGEL, SHIRA	01/24/24	01/24/24	MEALS	23.18	
01-31	AP	X0137832	SIEGEL, SHIRA	01/25/24	01/25/24	MEALS	33.34	
01-31	AP	X0137832	SIEGEL, SHIRA	01/26/24	01/26/24	MEALS	24.14	
01-31	AP	X0137832	SIEGEL, SHIRA	01/23/24	01/23/24	WI-FI ON TRAVEL	8.00	
01-31	AP	X0137832	SIEGEL, SHIRA	01/26/24	01/26/24	WI-FI ON TRAVEL	8.00	
01-31	AP	X0137832	SIEGEL, SHIRA	01/23/24	01/26/24	CAR RENTAL	264.16	
01-31	AP	X0137832	SIEGEL, SHIRA	01/26/24	01/26/24	GASOLINE	14.56	
01-31	AP	X0137832	SIEGEL, SHIRA	01/23/24	01/23/24	TAXI/RIDE SHARE	38.14	
01-31	AP	X0137832	SIEGEL, SHIRA	01/26/24	01/26/24	TAXI/RIDE SHARE	27.51	
02-14	AP	X0140386	WHEELAND, ASHLEY M.	01/29/24	01/31/24	LODGING	329.90	
02-14	AP	X0140386	WHEELAND, ASHLEY M.	01/29/24	01/29/24	MEALS	23.00	
02-14	AP	X0140386	WHEELAND, ASHLEY M.	01/30/24	01/30/24	MEALS	31.20	
02-14	AP	X0140386	WHEELAND, ASHLEY M.	01/31/24	01/31/24	MEALS	24.91	
02-14	AP	X0140386	WHEELAND, ASHLEY M.	01/22/24	01/25/24	PRIVATE AUTO MILEAGE	41.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASON CROW—Con.						
02-14	AP	X0140386	01/29/24	01/29/24	TAXI/RIDE SHARE	27.59
02-14	AP	X0140386	01/30/24	01/30/24	TAXI/RIDE SHARE	11.78
02-14	AP	X0140386	01/31/24	01/31/24	TAXI/RIDE SHARE	38.38
02-15	AP	X0130831	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	292.90
02-15	AP	X0130831	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	187.98
02-15	AP	X0130831	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	292.90
02-15	AP	X0130831	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	292.90
02-15	AP	X0130831	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	292.90
02-15	AP	X0130831	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	292.90
02-20	AP	X0138793	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-292.90
02-20	AP	X0138793	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	366.98
02-20	AP	X0138793	01/22/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	714.96
02-20	AP	X0138793	01/22/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	479.96
02-20	AP	X0138793	01/23/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	586.19
02-20	AP	X0138793	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	795.96
02-20	AP	X0138793	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	142.08
02-20	AP	X0138793	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	242.18
02-20	AP	X0138793	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	293.10
02-20	AP	X0138793	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	586.19
02-22	AP	X0142201	02/08/24	02/12/24	PRIVATE AUTO MILEAGE	55.75
02-22	AP	X0142201	01/31/24	01/31/24	TAXI/RIDE SHARE	17.99
02-23	AP	X0140249	01/24/24	01/26/24	LODGING	277.02
02-23	AP	X0140249	01/26/24	01/26/24	MEALS	12.61
02-23	AP	X0140249	01/27/24	01/27/24	MEALS	6.00
02-23	AP	X0140249	01/24/24	01/24/24	TAXI/RIDE SHARE	59.75
02-23	AP	X0140249	01/26/24	01/26/24	TAXI/RIDE SHARE	55.76
02-27	AP	01732165	01/01/24	01/31/24	LODGING	1,544.00
02-27	AP	01732165	01/01/24	01/31/24	MEALS	409.41
03-06	AP	X0144938	02/22/24	02/22/24	TAXI/RIDE SHARE	34.71
03-20	AP	X0111483	01/08/24	02/27/24	PRIVATE AUTO MILEAGE	194.92
03-20	AP	X0143072	01/13/24	02/29/24	PRIVATE AUTO MILEAGE	139.83
03-21	AP	X0149447	03/04/24	03/06/24	PRIVATE AUTO MILEAGE	34.22
03-26	AP	X0151961	03/12/24	03/12/24	TAXI/RIDE SHARE	35.96
03-28	AP	X0146812	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	311.96
03-28	AP	X0146812	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-293.10
03-28	AP	X0146812	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	-56.42
03-28	AP	X0146812	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	442.10
03-28	AP	X0146812	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	292.90
03-28	AP	X0146812	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	239.10
03-28	AP	X0146812	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	879.09
03-28	AP	X0146812	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	292.90
03-28	AP	X0146812	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	292.90
03-28	AP	X0146812	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	1,301.88

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03-28	AP	X0146812	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	292.90
03-28	AP	X0146812	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	375.96
03-28	AP	X0146812	CITIBANK	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	-62.67
03-28	AP	X0146812	CITIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	187.98
03-28	AP	X0146812	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	0.20
03-28	AP	X0146812	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	441.88
03-28	AP	X0146812	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	9.93
03-28	AP	X0146812	CITIBANK	02/22/24	02/22/24	TAXI/RIDE SHARE	11.26
						TRAVEL TOTALS:	14,902.04
RENT, COMMUNICATION, UTILITIES							
01-29	AP	X0136875	THE AEJ GROUP LLC	01/22/24	01/22/24	FRANKABLE TELECOM/TELETOWNHALL	2,084.72
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	70.06
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	541.15
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	121.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	69.46
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	541.15
03-27	GL	MED0132660	.....	03/20/24	03/21/24	HIR GRAPHICS (TRANSFER)	90.00
03-28	AP	X0147024	CITIBANK -COMCAST CABLE COMM	01/15/24	02/14/24	UTILITIES	386.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,049.89
PRINTING AND REPRODUCTION							
01-25	GL	MED0131073	.....	01/12/24	01/12/24	PHOTOGRAPHIC (TRANSFER)	31.50
02-20	AP	X0138402	CITIBANK -LIBRARY OF CONGRESS	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	85.00
03-26	AP	X0151630	WEEKLY FOCUS	03/14/24	03/28/24	FRANKABLE PRINTING & REPROD	450.00
03-27	AP	X0142450	CITIBANK -FACEBK AEZGKWPAC2	01/19/24	01/25/24	ADVERTISEMENTS	900.00
03-27	AP	X0142450	CITIBANK -FACEBK MSDAHXFAC2	01/20/24	01/20/24	ADVERTISEMENTS	100.79
03-27	AP	X0142450	CITIBANK -FACEBK ZY6HXFAC2	12/19/23	01/18/24	ADVERTISEMENTS	490.74
03-27	AP	X0142450	CITIBANK -GOOGLE ADS4010792062	01/01/24	01/31/24	ADVERTISEMENTS	500.00
03-28	AP	X0147022	CITIBANK -QUALITY AWARDS	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	60.85
03-28	AP	X0147024	CITIBANK -ACCURATE WORD LLC	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	173.50
03-28	AP	X0147024	CITIBANK -XEROX CORPORATION 2	12/30/23	01/30/24	NON-FRANKABLE PRINTING & REPRO	114.53
03-28	AP	X0151991	CITIBANK -FACEBK DM27MYX9C2	02/22/24	02/26/24	ADVERTISEMENTS	900.00
03-28	AP	X0151991	CITIBANK -FACEBK YREW2ZKAC2	01/24/24	02/16/24	ADVERTISEMENTS	816.85
03-28	AP	X0151991	CITIBANK -GOOGLE ADS4010792062	01/01/24	01/31/24	ADVERTISEMENTS	693.11
03-28	AP	X0151991	CITIBANK -GOOGLE ADS4010792062	02/01/24	02/29/24	ADVERTISEMENTS	1,000.00
						PRINTING AND REPRODUCTION TOTALS:	6,316.87
OTHER SERVICES							
02-01	AP	01725813	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-22	AR	AC-20651	RYAN RONEY	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,595.00
03-27	AP	X0151956	CITIBANK -IRON MOUNTAIN	01/23/24	01/23/24	JANITORIAL AND MAINT SERV	48.97
03-28	AP	X0147024	CITIBANK -IRON MOUNTAIN	01/23/24	01/23/24	JANITORIAL AND MAINT SERV	-48.97
						OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	44.45
02-20	AP	X0138402	CITIBANK -AMZN Mktp US R00B78ZU2	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	17.98
02-20	AP	X0138402	CITIBANK -AMZN Mktp US R06817HQ0	01/22/24	01/22/24	FOOD & BEVERAGE	134.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASON CROW—Con.						
02-20	AP	X0138402	01/10/24	01/10/24	HABITATION EXPENSE	43.68
02-20	AP	X0138402	01/12/24	02/11/24	SOFTWARE LESS THAN \$500	140.02
02-20	AP	X0138574	01/09/24	01/09/24	HABITATION EXPENSE	32.99
02-20	AP	X0138574	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	19.99
02-20	AP	X0138574	01/03/24	01/03/24	HABITATION EXPENSE	179.99
02-20	AP	X0138574	01/04/24	01/04/24	FOOD & BEVERAGE	94.92
02-20	AP	X0138574	01/04/24	01/04/24	FOOD & BEVERAGE	17.20
02-20	AP	X0138574	01/06/24	02/05/24	SOFTWARE LESS THAN \$500	29.99
02-20	AP	X0138574	01/24/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-20	AP	X0138574	12/07/23	01/21/24	WATER	41.85
02-20	AP	X0138574	12/22/23	12/21/24	WATER	756.00
02-20	AP	X0138574	01/16/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-20	AP	X0138574	01/07/24	01/07/24	FOOD & BEVERAGE	63.88
02-20	AP	X0138574	01/16/24	02/15/24	SOFTWARE LESS THAN \$500	16.95
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	124.08
03-06	AP	X0144707	02/16/24	02/16/24	FOOD & BEVERAGE	117.80
03-20	AP	X0143072	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	8.67
03-28	AP	X0147022	02/02/24	02/02/24	FOOD & BEVERAGE	35.73
03-28	AP	X0147022	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	37.26
03-28	AP	X0147022	02/15/24	02/15/24	FOOD & BEVERAGE	109.68
03-28	AP	X0147022	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	79.49
03-28	AP	X0147022	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	15.99
03-28	AP	X0147022	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	258.99
03-28	AP	X0147022	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	41.99
03-28	AP	X0147022	01/29/24	01/29/24	FOOD & BEVERAGE	36.90
03-28	AP	X0147022	02/12/24	03/11/24	SOFTWARE LESS THAN \$500	165.46
03-28	AP	X0147024	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	60.67
03-28	AP	X0147024	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	13.17
03-28	AP	X0147024	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	46.44
03-28	AP	X0147024	02/07/24	02/07/24	FOOD & BEVERAGE	69.25
03-28	AP	X0147024	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	81.63
03-28	AP	X0147024	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	22.99
03-28	AP	X0147024	02/07/24	03/06/24	SOFTWARE LESS THAN \$500	29.99
03-28	AP	X0147024	02/22/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-28	AP	X0147024	01/22/24	01/28/24	WATER	35.90
03-28	AP	X0147024	02/15/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-28	AP	X0147024	02/16/24	03/15/24	SOFTWARE LESS THAN \$500	16.95
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-101.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	293.51
03-29	AP	X0152009	01/23/24	01/23/24	FOOD & BEVERAGE	63.88
					SUPPLIES AND MATERIALS TOTALS:	3,297.41
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	230.00

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02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	382.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	382.00
						994.00
						EQUIPMENT TOTALS:
						335,520.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						335,520.10
						OFFICE TOTALS:
						335,520.10

2023 HON. JASON CROW
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	56.44
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	4,377.44
						FRANKED MAIL TOTALS:	4,433.88

PERSONNEL COMPENSATION

BECKMAN WRIGHT, GINA M.	01/01/24	01/02/24	SHARED EMPLOYEE	211.11			
BRODTKE, JOHN R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56			
BUROW, JACKSON K.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	277.78			
FALLT, MACKENZIE R.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	388.89			
FEDELI, RACHEL S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11			
HORTON, TERRELL D.	01/01/24	01/02/24	SENIOR CASEWORK MANAGER	416.67			
IRWIN, EVAN M.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	305.56			
JEFFERS, CONNOR M.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR	455.56			
KINCAID, JASON D.	03/01/23	03/11/23	CONSTITUENT ADVOCATE	3,333.33			
KUNZ, JULIANA A.	01/01/24	01/02/24	DIGITAL ASSISTANT	319.44			
POWELL, KARA E.	01/01/24	01/02/24	STATE PRESS SECRETARY	388.89			
ROCHA, SEAN M.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	277.78			
SIEGEL, SHIRA	01/01/24	01/02/24	CHIEF OF STAFF	833.33			
SOLOMON, KATIE M.	01/01/24	01/02/24	OPERATIONS MANAGER	361.11			
TRAPP, PETER J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78			
WHEELAND, ASHLEY M.	01/01/24	01/02/24	DISTRICT DIRECTOR	666.67			
WHITE, BYRON I.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89			
WHITE, BYRON I.	12/01/23	12/01/23	SHARED EMPLOYEE (OTHER COMPENSATION)	-333.33			
WHITE, BYRON I.	12/01/23	12/01/23	SHARED EMPLOYEE (OTHER COMPENSATION)	333.33			
WRIGHT, GRACE E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00			
ZEPEDA, ALEJANDRA J.	01/01/24	01/02/24	STAFF ASSISTANT/OPS COORDINATOR	316.67			
						PERSONNEL COMPENSATION TOTALS:	10,486.13

TRAVEL

01-05	AP	X0127026	WHEELAND, ASHLEY M.	12/05/23	12/07/23	PRIVATE AUTO MILEAGE	36.62
01-08	AP	X0124265	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	441.90
01-08	AP	X0124265	CITIBANK	10/30/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	631.80
01-08	AP	X0124265	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-08	AP	X0124265	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-08	AP	X0124265	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	1,044.77
01-08	AP	X0124265	CITIBANK	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	-43.00
01-08	AP	X0124265	CITIBANK	11/19/23	11/19/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-08	AP	X0124265	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-08	AP	X0124265	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-08	AP	X0124265	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-08	AP	X0124265	CITIBANK	06/12/23	06/12/23	TAXI/RIDE SHARE	6.20
01-08	AP	X0124265	CITIBANK	07/01/23	07/01/23	TAXI/RIDE SHARE	15.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JASON CROW—Con.						
01-08	AP X0124265	CITIBANK	11/17/23 11/17/23	TAXI/RIDE SHARE		10.47
01-19	AP X0126557	SIEGEL, SHIRA	12/08/23 12/08/23	TAXI/RIDE SHARE		30.86
01-19	AP X0126557	SIEGEL, SHIRA	12/22/23 12/22/23	TAXI/RIDE SHARE		32.89
01-19	AP X0134331	FALLT, MACKENZIE R.	12/22/23 12/22/23	TAXI/RIDE SHARE		14.70
01-19	AP X0134468	ZEPEDA, ALEJANDRA J.	12/08/23 12/21/23	PRIVATE AUTO MILEAGE		30.29
01-19	AP X0134768	WHEELAND, ASHLEY M.	12/20/23 12/20/23	PRIVATE AUTO MILEAGE		8.91
02-15	AP X0130831	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		121.08
02-15	AP X0130831	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		23.08
02-15	AP X0130831	CITIBANK	12/21/23 12/21/23	AIRFARE COMMERCIAL TRANSPORT		149.00
02-15	AP X0130831	CITIBANK	12/04/23 12/04/23	TAXI/RIDE SHARE		93.60
02-15	AP X0130831	CITIBANK	12/22/23 12/22/23	TAXI/RIDE SHARE		12.65
03-20	AP X0111483	HON JASON CROW	12/19/23 12/20/23	PRIVATE AUTO MILEAGE		25.60
					TRAVEL TOTALS:	4,444.78
RENT, COMMUNICATION, UTILITIES						
01-04	AP X0129456	THE AEJ GROUP LLC	11/08/23 11/08/23	FRANKABLE TELECOM/TELETOWNHALL		1,018.12
01-08	AP X0124040	CITIBANK -USPS PO 1050091422	10/30/23 10/30/23	POSTAGE / COURIER / BOX RENTAL		3.59
01-08	AP X0124091	CITIBANK -COMCAST CABLE COMM	10/15/23 11/14/23	UTILITIES		386.85
01-08	AP X0124091	CITIBANK -VZWLSS APOCC VISB	10/02/23 11/01/23	UTILITIES		1,571.94
01-16	AP 01720192	DALLAS HARTFORD LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,498.14
01-19	AP X0135203	THE AEJ GROUP LLC	12/18/23 12/18/23	FRANKABLE TELECOM/TELETOWNHALL		1,011.24
01-19	AP X0135204	THE AEJ GROUP LLC	12/14/23 12/14/23	FRANKABLE TELECOM/TELETOWNHALL		1,164.80
01-19	AP X0135205	THE AEJ GROUP LLC	12/12/23 12/12/23	FRANKABLE TELECOM/TELETOWNHALL		1,037.25
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		121.25
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		68.08
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		541.15
02-14	AP X0131730	CITIBANK -COMCAST CABLE COMM	11/15/23 12/14/23	UTILITIES		386.85
02-14	AP X0131730	CITIBANK -COMCAST DENVER	12/15/23 01/14/24	UTILITIES		386.85
02-16	AP 01728321	DALLAS HARTFORD LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,498.14
02-16	AP X0142321	CITIBANK -VZWLSS APOCC VISB	11/02/23 12/01/23	UTILITIES		1,324.25
02-16	AP X0142321	CITIBANK -VZWLSS APOCC VISB	12/02/23 01/01/24	UTILITIES		1,319.03
03-16	AP 01735339	DALLAS HARTFORD LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,498.14
03-28	AP X0142350	CITIBANK -AURORA.REGENCY.HYATT.C	12/19/23 12/19/23	TEMPORARY SPACE RENTAL		1,000.00
03-28	AP X0142350	CITIBANK -NOW WIFI PASS	12/19/23 12/19/23	UTILITIES		10.00
03-28	AP X0147024	CITIBANK -VZWLSS APOCC VISB	01/02/24 02/01/24	UTILITIES		1,315.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,173.14
PRINTING AND REPRODUCTION						
01-08	AP X0124040	CITIBANK -QUALITY AWARDS	11/02/23 11/02/23	NON-FRANKABLE PRINTING & REPRO		24.13
01-08	AP X0124091	CITIBANK -ACCURATE WORD LLC	11/01/23 11/01/23	NON-FRANKABLE PRINTING & REPRO		38.00
01-08	AP X0124091	CITIBANK -ACCURATE WORD LLC	11/07/23 11/07/23	NON-FRANKABLE PRINTING & REPRO		67.50
01-08	AP X0124091	CITIBANK -XEROX CORPORATION 2	09/30/23 10/30/23	NON-FRANKABLE PRINTING & REPRO		115.57
01-09	AP X0130799	CITIBANK -FACEBK 6HP9KUT9C2	11/18/23 11/19/23	ADVERTISEMENTS		59.37
01-09	AP X0130799	CITIBANK -FACEBK 766LSVKAC2	11/03/23 11/14/23	ADVERTISEMENTS		900.00

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01-09	AP	X0130799	CITIBANK -FACEBK MRNPJU7AC2	10/19/23	11/04/23	ADVERTISEMENTS	900.00
01-09	AP	X0130799	CITIBANK -FACEBK RDJHBVTAC2	11/22/23	11/22/23	ADVERTISEMENTS	246.56
01-09	AP	X0130799	CITIBANK -GOOGLE ADS4010792062	11/01/23	11/30/23	ADVERTISEMENTS	1,179.69
01-09	AP	X0130799	CITIBANK -Google ADS4010792062	10/01/23	10/31/23	ADVERTISEMENTS	500.00
01-09	AP	X0130799	CITIBANK -Google ADS4010792062	11/01/23	11/30/23	ADVERTISEMENTS	500.00
01-26	AP	X0136296	LV PRINT CENTER LLC	12/01/23	12/01/23	FRANKABLE PRINTING & REPROD	2,164.82
02-14	AP	X0131730	CITIBANK -XEROX CORPORATION 2	10/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	119.28
02-15	AP	X0133920	MAIL MATTERS LLC	12/27/23	12/27/23	ADVERTISEMENTS	6,930.00
02-16	AP	X0142340	CITIBANK -FACEBK HGNF3W7AC2	12/12/23	12/19/23	ADVERTISEMENTS	618.16
02-16	AP	X0142340	CITIBANK -FACEBK 9URP9WFAC2	11/19/23	12/13/23	ADVERTISEMENTS	900.00
02-16	AP	X0142340	CITIBANK -GOOGLE ADS4010792062	12/01/23	12/31/23	ADVERTISEMENTS	1,500.00
02-16	AP	X0142340	CITIBANK -Google ADS4010792062	12/01/23	12/31/23	ADVERTISEMENTS	1,179.20
02-20	AP	X0138574	CITIBANK -LA PRENSA DE COLORADO	12/15/23	12/15/23	ADVERTISEMENTS	829.75
02-20	AP	X0138574	CITIBANK -XEROX CORPORATION 2	11/30/23	12/30/23	NON-FRANKABLE PRINTING & REPRO	91.30
02-27	AP	X0119302	INTERMOUNTAIN JEWISH NEWS	09/15/23	09/15/23	ADVERTISEMENTS	1,163.74
02-27	AP	X0142419	INTERMOUNTAIN JEWISH NEWS	11/17/23	12/08/23	ADVERTISEMENTS	1,292.58
03-25	AP	X0129419	COLORADO HISPANIC MULTIMEDIA PLATFORM	12/14/23	12/27/23	ADVERTISEMENTS	1,300.00
03-27	AP	X0142450	CITIBANK -GOOGLE ADS4010792062	12/01/23	12/31/23	ADVERTISEMENTS	479.70
03-27	AP	X0151956	CITIBANK -KCEC-TV, KTFE-TV, KXPX-FM	12/11/23	12/24/23	ADVERTISEMENTS	2,750.00
PRINTING AND REPRODUCTION TOTALS:							25,849.35
OTHER SERVICES							
01-08	AP	X0124091	CITIBANK -IRON MOUNTAIN	09/27/23	10/24/23	JANITORIAL AND MAINT SERV	49.60
01-16	AP	01720747	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-26	AP	01724476	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-20	AP	X0138574	CITIBANK -IRON MOUNTAIN	11/21/23	12/26/23	JANITORIAL AND MAINT SERV	48.97
OTHER SERVICES TOTALS:							43,118.57
SUPPLIES AND MATERIALS							
01-08	AP	X0124040	CITIBANK -AMZN Mktp US AW6CT6653	11/06/23	11/06/23	FOOD & BEVERAGE	158.10
01-08	AP	X0124040	CITIBANK -AMZN Mktp US AW6CT6653	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	68.68
01-08	AP	X0124040	CITIBANK -AMZN Mktp US C334787M3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	27.49
01-08	AP	X0124040	CITIBANK -AMZN Mktp US FW80K8983	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	36.48
01-08	AP	X0124040	CITIBANK -AMZN Mktp US HZ5XE5N93	10/26/23	10/26/23	FOOD & BEVERAGE	191.42
01-08	AP	X0124040	CITIBANK -JOTFORM INC.	10/26/23	11/26/23	SOFTWARE LESS THAN \$500	51.94
01-08	AP	X0124040	CITIBANK -SLACK TF2F622US	11/12/23	12/12/23	SOFTWARE LESS THAN \$500	186.41
01-08	AP	X0124091	CITIBANK -AMZN Mktp US GM1UN9VC3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	12.48
01-08	AP	X0124091	CITIBANK -AMZN Mktp US IW4X970P3	11/27/23	11/27/23	HABITATION EXPENSE	39.99
01-08	AP	X0124091	CITIBANK -AMZN Mktp US RX9U05JF3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	37.98
01-08	AP	X0124091	CITIBANK -CANVA I03961-41946600	11/06/23	12/05/23	SOFTWARE LESS THAN \$500	29.99
01-08	AP	X0124091	CITIBANK -DENVER POST CIRCULATION	11/24/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-08	AP	X0124091	CITIBANK -ELDORADO ARTESIAN SPRING	10/10/23	10/10/23	WATER	5.95
01-08	AP	X0124091	CITIBANK -ELDORADO ARTESIAN SPRING	10/24/23	10/24/23	WATER	15.45
01-08	AP	X0124091	CITIBANK -ELDORADO ARTESIAN SPRING	10/28/23	10/28/23	WATER	29.45
01-08	AP	X0124091	CITIBANK -ZOOM.US 888-799-9666	11/16/23	12/15/23	SOFTWARE LESS THAN \$500	16.95
01-19	AP	X0126557	SIEGEL, SHIRA	12/05/23	12/05/23	HABITATION EXPENSE	137.00
01-19	AP	X0126557	SIEGEL, SHIRA	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	64.84
01-26	AP	X0136377	BSL GEM LASER EXPRESS LLC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	193.00
02-08	GL	FRM0131504	.....	11/09/23	12/15/23	FRAMING (TRANSFER)	100.00
02-14	AP	X0130811	CITIBANK -USHR CATERING	10/25/23	10/25/23	FOOD & BEVERAGE	677.54
02-14	AP	X0131730	CITIBANK -AMAZON.COM 2L2D175H3	11/27/23	11/27/23	HABITATION EXPENSE	50.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JASON CROW—Con.							
02-14	AP	X0131730		CITIBANK -AMZN MKTP US MC09V0DA3	11/30/23 11/30/23	HABITATION EXPENSE	89.82
02-14	AP	X0131730		CITIBANK -AMZN Mktp US 0P94K90R3	12/04/23 12/04/23	HABITATION EXPENSE	53.99
02-14	AP	X0131730		CITIBANK -AMZN Mktp US 191BM9F73	12/04/23 12/04/23	HABITATION EXPENSE	161.99
02-14	AP	X0131730		CITIBANK -AMZN Mktp US 243PX84R3	12/04/23 12/04/23	HABITATION EXPENSE	95.45
02-14	AP	X0131730		CITIBANK -AMZN Mktp US 283IS4SX3	11/27/23 11/27/23	HABITATION EXPENSE	400.00
02-14	AP	X0131730		CITIBANK -AMZN Mktp US 2N1XU2WL3	11/29/23 11/29/23	HABITATION EXPENSE	49.49
02-14	AP	X0131730		CITIBANK -AMZN Mktp US CL17W22U3	11/27/23 11/27/23	HABITATION EXPENSE	95.25
02-14	AP	X0131730		CITIBANK -AMZN Mktp US CX8UU3E13	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	349.00
02-14	AP	X0131730		CITIBANK -AMZN Mktp US E01C87K03	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	15.59
02-14	AP	X0131730		CITIBANK -AMZN Mktp US F05SS9BN3	12/23/23 12/23/23	OFFICE SUPPLIES (OUTSIDE)	59.98
02-14	AP	X0131730		CITIBANK -AMZN Mktp US HC3VR23I3	11/27/23 11/27/23	HABITATION EXPENSE	69.82
02-14	AP	X0131730		CITIBANK -AMZN Mktp US ID4955WW3	12/04/23 12/04/23	HABITATION EXPENSE	79.37
02-14	AP	X0131730		CITIBANK -AMZN Mktp US IM89H3CR3	11/27/23 11/27/23	HABITATION EXPENSE	37.19
02-14	AP	X0131730		CITIBANK -AMZN Mktp US JL7BK0CA3	12/14/23 12/14/23	HABITATION EXPENSE	42.13
02-14	AP	X0131730		CITIBANK -AMZN Mktp US NJ5PR2RW3	11/27/23 11/27/23	HABITATION EXPENSE	139.90
02-14	AP	X0131730		CITIBANK -AMZN Mktp US NW7B14EZ3	12/11/23 12/11/23	HABITATION EXPENSE	228.73
02-14	AP	X0131730		CITIBANK -AMZN Mktp US PJ53Y8GQ3	11/27/23 11/27/23	HABITATION EXPENSE	124.79
02-14	AP	X0131730		CITIBANK -AMZN Mktp US TD67G5CS3	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	130.65
02-14	AP	X0131730		CITIBANK -AMZN Mktp US UC0CE8YR3	12/04/23 12/04/23	HABITATION EXPENSE	149.00
02-14	AP	X0131730		CITIBANK -AMZN Mktp US UX2JU9Z83	11/27/23 11/27/23	HABITATION EXPENSE	81.59
02-14	AP	X0131730		CITIBANK -AMZN Mktp US VF73NOEK3	12/04/23 12/04/23	HABITATION EXPENSE	1,134.84
02-14	AP	X0131730		CITIBANK -AMZN Mktp US WF28Z04P3	11/27/23 11/27/23	HABITATION EXPENSE	54.99
02-14	AP	X0131730		CITIBANK -AMZN Mktp US XY5GD2LH3	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	277.31
02-14	AP	X0131730		CITIBANK -CANVA IO3991-4806865	12/06/23 01/05/24	SOFTWARE LESS THAN \$500	29.99
02-14	AP	X0131730		CITIBANK -DENVER POST CIRCULATION	12/26/23 01/22/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-14	AP	X0131730		CITIBANK -ELDORADO ARTESIAN SPRING	11/21/23 11/28/23	WATER	35.40
02-14	AP	X0131730		CITIBANK -THE GAZETTE CIRCULATION	12/04/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	14.99
02-14	AP	X0131730		CITIBANK -THE GAZETTE CIRCULATION	12/19/23 01/15/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-14	AP	X0131730		CITIBANK -ZOOM.US 888-799-9666	12/16/23 01/15/24	SOFTWARE LESS THAN \$500	16.95
02-14	AP	X0131873		CITIBANK -AMAZON.COM 0G1V28023	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	30.83
02-14	AP	X0131873		CITIBANK -AMAZON.COM 7Y6051JT3	11/27/23 11/27/23	FOOD & BEVERAGE	112.50
02-14	AP	X0131873		CITIBANK -AMZN Mktp US 016JR9NZ3	11/28/23 11/28/23	HABITATION EXPENSE	82.94
02-14	AP	X0131873		CITIBANK -AMZN Mktp US 6S9UL1KS3	11/29/23 11/29/23	HABITATION EXPENSE	120.98
02-14	AP	X0131873		CITIBANK -AMZN Mktp US 7M1P792Z3	12/05/23 12/05/23	HABITATION EXPENSE	13.98
02-14	AP	X0131873		CITIBANK -AMZN Mktp US 877S51LK3	11/29/23 11/29/23	HABITATION EXPENSE	79.99
02-14	AP	X0131873		CITIBANK -AMZN Mktp US 9K9609723	11/28/23 11/28/23	HABITATION EXPENSE	159.99
02-14	AP	X0131873		CITIBANK -AMZN Mktp US BQ1RJ5QK3	12/13/23 12/13/23	FOOD & BEVERAGE	14.66
02-14	AP	X0131873		CITIBANK -AMZN Mktp US FC0ZJ8F93	12/05/23 12/05/23	HABITATION EXPENSE	85.56
02-14	AP	X0131873		CITIBANK -AMZN Mktp US HF9BHOBJ3	12/13/23 12/13/23	FOOD & BEVERAGE	116.19
02-14	AP	X0131873		CITIBANK -AMZN Mktp US JH4XV3G53	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	6.42
02-14	AP	X0131873		CITIBANK -AMZN Mktp US KY7JWOA53	11/30/23 11/30/23	HABITATION EXPENSE	109.97
02-14	AP	X0131873		CITIBANK -AMZN Mktp US LI6H927M3	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	57.75
02-14	AP	X0131873		CITIBANK -AMZN Mktp US P15GA0U83	11/29/23 11/29/23	HABITATION EXPENSE	99.98

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02-14	AP	X0131873	CITIBANK -AMZN Mktp US RW8H81LY3	11/28/23	11/28/23	HABITATION EXPENSE	67.00
02-14	AP	X0131873	CITIBANK -AMZN Mktp US W107C5HS3	11/28/23	11/28/23	HABITATION EXPENSE	9.99
02-14	AP	X0131873	CITIBANK -AMZN Mktp US Y34RP8N13	11/29/23	11/29/23	HABITATION EXPENSE	12.97
02-14	AP	X0131873	CITIBANK -Amazon.com 2H93G50P3	12/05/23	12/05/23	HABITATION EXPENSE	19.99
02-14	AP	X0131873	CITIBANK -CVS/PHARMACY #07102	12/05/23	12/05/23	HABITATION EXPENSE	124.10
02-14	AP	X0131873	CITIBANK -JOTFORM INC.	12/26/23	01/25/24	SOFTWARE LESS THAN \$500	51.94
02-14	AP	X0131873	CITIBANK -SLACK TF2F622US	12/12/23	01/12/24	SOFTWARE LESS THAN \$500	166.95
02-20	AP	X0138574	CITIBANK -CDW GOVT #NT66886	12/28/23	12/27/24	SOFTWARE LESS THAN \$500	1,406.45
02-20	AP	X0138574	CITIBANK -CDW GOVT #NT66905	12/28/23	12/27/24	SOFTWARE LESS THAN \$500	272.63
03-28	AP	X0142350	CITIBANK -HEADLINER VIDEO	12/22/23	12/22/24	SOFTWARE LESS THAN \$500	239.99
03-28	AP	X0147024	CITIBANK -USHR CATERING	09/20/23	09/20/23	FOOD & BEVERAGE	22.42
03-28	AP	X0147024	CITIBANK -USHR CATERING	11/08/23	11/08/23	FOOD & BEVERAGE	50.06
03-29	AP	X0152009	CITIBANK -USHR CATERING	11/28/23	11/28/23	FOOD & BEVERAGE	63.88

SUPPLIES AND MATERIALS TOTALS:							9,794.94
EQUIPMENT TOTALS:							5,880.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							133,181.27
OFFICE TOTALS:							<u>133,181.27</u>

2022 HON. JASON CROW
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

03-26	AP	X0151990	INTERMOUNTAIN JEWISH NEWS	08/19/22	08/26/22	ADVERTISEMENTS	72.00
PRINTING AND REPRODUCTION TOTALS:							72.00
SUPPLIES AND MATERIALS							
03-28	AP	X0147024	CITIBANK -USHR CATERING	11/17/22	11/17/22	FOOD & BEVERAGE	44.84
SUPPLIES AND MATERIALS TOTALS:							44.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							116.84
OFFICE TOTALS:							<u>116.84</u>

INTERN ALLOWANCES
2024 HON. JASON CROW
INTERN ALLOWANCES

PERSONNEL COMPENSATION							11,286.16
INTERN ALLOWANCES TOTALS:							11,286.16
OFFICE TOTALS:							<u>11,286.16</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDERSON, LIAM	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,139.50
EITELJORG, AVA B.	01/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,163.33
MONTGOMERY, MEGAN E.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,418.00
WILSON, MAYA	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,565.33
PERSONNEL COMPENSATION TOTALS:				11,286.16
INTERN ALLOWANCES TOTALS:				11,286.16
OFFICE TOTALS:				<u>11,286.16</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,490.20	6,490.20
				PERSONNEL COMPENSATION	224,040.46	224,040.46
				TRAVEL	12,180.68	12,180.68
				RENT, COMMUNICATION, UTILITIES	21,217.96	21,217.96
				PRINTING AND REPRODUCTION	350.00	350.00
				OTHER SERVICES	13,425.00	13,425.00
				SUPPLIES AND MATERIALS	10,496.50	10,496.50
				EQUIPMENT	9,155.28	9,155.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,356.08	297,356.08
				OFFICE TOTALS:	297,356.08	297,356.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		4,825.70
02-29	GL FLG0132051	.....	02/01/24 02/29/24	FRANKED MAIL		-15.45
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		1,698.27
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		8.73
03-29	GL FLG0132809	.....	03/01/24 03/31/24	FRANKED MAIL		-27.05
				FRANKED MAIL TOTALS:		6,490.20
PERSONNEL COMPENSATION						
		BAZAN, ROBERTO	01/03/24 03/31/24	OUTREACH COORDINATOR		11,574.43
		BRANSON, OLIVIA M.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		11,000.00
		GALLEGOS,ALEXIS D	01/03/24 03/31/24	DISTRICT DIRECTOR		14,666.67
		GERSON, MATTHEW S.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		14,666.67
		GONZALEZ II, CIRO R.	01/03/24 03/31/24	DIGITAL MEDIA COORDINATOR		12,222.23
		HOCHBERG, JACOB J.	01/03/24 03/31/24	CHIEF OF STAFF		12,031.57
		JENDOUBI, ZAYD B.	01/03/24 03/31/24	OUTREACH COORDINATOR		11,000.00
		LESTER, DEAN A.	01/03/24 03/31/24	SHARED FINANCIAL ADMINISTRATOR		2,982.23
		MARTINEZ, JESUS T.	01/03/24 03/31/24	PART-TIME EMPLOYEE		8,555.57
		MUELLER, LAUREN E.	01/03/24 03/31/24	SCHEDULER		14,911.10
		O'CONNOR,PATRICK M	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		8,056.90
		OLIVAREZ, ARTURO C.	01/03/24 01/30/24	OUTREACH COORDINATOR/CASEWORKE		3,500.00
		OLIVAREZ, ARTURO C.	02/01/24 03/31/24	PART-TIME EMPLOYEE		3,666.66
		PENA, MELISSA A.	01/03/24 03/31/24	OUTREACH COORDINATOR		11,330.00
		RAYMOND, MAXWELL E.	01/03/24 03/31/24	DIRECTOR OF OPERATIONS		11,330.00
		SEAGRAVES, ALICIA R.	01/03/24 03/31/24	SENIOR POLICY ADVISOR		16,377.77
		SEGOVIA, SYLVIA M.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		12,085.33
		TATUM, KRISLYN J.	01/08/24 03/31/24	PART-TIME EMPLOYEE		7,416.66
		VELAZQUEZ, ANDRES E.	01/03/24 03/31/24	OUTREACH COORDINATOR		11,000.00
		WALKER, ASPEN A.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		11,000.00
		WEN, ANTHONY N.	01/03/24 03/31/24	PRESS SECRETARY		14,666.67
				PERSONNEL COMPENSATION TOTALS:		224,040.46

		TRAVEL				
01-16	AP 01720301	NISSAN MOTOR ACCEPTANCE CORPORATION	01/01/24	01/31/24	AUTOMOBILE LEASE	791.63
02-02	AP 01725575	CITIBANK GOV CARD SERVICE	01/14/24	01/15/24	LODGING	235.54
02-02	AP 01725575	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	MEALS	5.14
02-02	AP 01725575	CITIBANK GOV CARD SERVICE	01/03/24	01/03/24	GASOLINE	23.32
02-02	AP 01725575	CITIBANK GOV CARD SERVICE	01/06/24	01/06/24	GASOLINE	27.21
02-02	AP 01725575	CITIBANK GOV CARD SERVICE	01/13/24	01/13/24	GASOLINE	30.30
02-02	AP 01725575	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	GASOLINE	30.87
02-02	AP 01725575	CITIBANK GOV CARD SERVICE	01/14/24	01/15/24	PARKING	102.72
02-06	AP 01725702	CITIBANK GOV CARD SERVICE	01/03/24	01/05/24	LODGING	243.26
02-06	AP 01726044	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	131.40
02-06	AP 01726044	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	442.40
02-07	AP 01726049	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	131.40
02-16	AP 01728433	NISSAN MOTOR ACCEPTANCE CORPORATION	02/01/24	02/29/24	AUTOMOBILE LEASE	791.63
02-27	AP 01732351	HON. HENRY CUELLAR	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP 01732351	HON. HENRY CUELLAR	01/01/24	01/31/24	MEALS	770.25
02-29	AP 01731797	WALKER, ASPEN A.	01/05/24	01/26/24	PRIVATE AUTO MILEAGE	552.42
02-29	AP 01731799	BAZAN, ROBERTO	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	525.02
03-01	AP 01731796	BAZAN, ROBERTO	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	21.95
03-01	AP 01731804	WEN, ANTHONY N.	01/03/24	01/05/24	MEALS	114.53
03-01	AP 01731804	WEN, ANTHONY N.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	145.70
03-16	AP 01735450	NISSAN MOTOR ACCEPTANCE CORPORATION	03/01/24	03/31/24	AUTOMOBILE LEASE	791.63
03-19	AP 01734845	MUELLER, LAUREN E.	01/09/24	02/29/24	PRIVATE AUTO MILEAGE	103.80
03-19	AP 01734846	BRANSON, OLIVIA M.	01/03/24	01/12/24	PRIVATE AUTO MILEAGE	146.94
03-19	AP 01734847	JENDOUBI, ZAYD B.	02/06/24	02/08/24	TAXI/RIDE SHARE	99.62
03-20	AP 01731798	JENDOUBI, ZAYD B.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE	223.71
03-20	AP 01731798	JENDOUBI, ZAYD B.	01/23/24	01/25/24	PARKING	26.35
03-20	AP 01731800	VELAZQUEZ, ANDRES E.	01/20/24	01/20/24	GASOLINE	30.16
03-20	AP 01731800	VELAZQUEZ, ANDRES E.	01/05/24	01/26/24	PRIVATE AUTO MILEAGE	478.03
03-20	AP 01731800	VELAZQUEZ, ANDRES E.	01/25/24	01/25/24	PARKING	2.00
03-22	AP 01738945	BRANSON, OLIVIA M.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	40.30
03-22	AP 01738945	BRANSON, OLIVIA M.	02/05/24	02/06/24	TAXI/RIDE SHARE	33.76
03-25	AP 01738924	BAZAN, ROBERTO	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	273.79
03-26	AP 01738916	JENDOUBI, ZAYD B.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	296.86
03-26	AP 01738918	WALKER, ASPEN A.	02/05/24	02/14/24	PRIVATE AUTO MILEAGE	225.68
03-26	AP 01738920	OLIVAREZ, ARTURO C.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE	46.31
03-26	AP 01738925	PENA, MELISSA A.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	168.33
03-26	AP 01738926	GONZALEZ II, CIRO R.	02/01/24	02/20/24	PRIVATE AUTO MILEAGE	190.71
03-26	AP 01738928	VELAZQUEZ, ANDRES E.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	122.51
03-26	AP 01738928	VELAZQUEZ, ANDRES E.	02/29/24	02/29/24	PARKING	4.00
03-27	AP 01739736	HON. HENRY CUELLAR	02/01/24	02/29/24	LODGING	1,351.00
03-27	AP 01739736	HON. HENRY CUELLAR	02/01/24	02/29/24	MEALS	671.50
TRAVEL TOTALS:						12,180.68
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 01720376	EAST CALTON INVESTMENTS II LTD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,161.50
01-16	AP 01720647	EAST METRO INC A TEXAS CORPORATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,418.69
01-29	AP 01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	86.71
02-03	AP 01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	7.70
02-16	AP 01728509	EAST CALTON INVESTMENTS II LTD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,161.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HENRY CUELLAR—Con.						
02-16	AP 01728778	EAST METRO INC A TEXAS CORPORATION	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,418.69
02-26	AP 01731593	FEDEX BILLING ONLINE	02/12/24 02/16/24	POSTAGE / COURIER / BOX RENTAL		57.29
02-26	GL MED0131872	.....	01/17/24 01/29/24	HIR GRAPHICS (TRANSFER)		450.00
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		144.50
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		2,022.36
03-04	AP 01732601	FEDEX BILLING ONLINE	02/19/24 02/23/24	POSTAGE / COURIER / BOX RENTAL		105.21
03-16	AP 01735525	EAST CALTON INVESTMENTS II LTD	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,161.50
03-16	AP 01735796	EAST METRO INC A TEXAS CORPORATION	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,418.69
03-20	AP 01734851	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24 01/31/24	UTILITIES		670.00
03-20	AP 01734852	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24 02/29/24	UTILITIES		670.00
03-20	AP 01734853	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24 03/31/24	UTILITIES		670.00
03-20	AP 01734875	AT&T MOBILITY II LLC	01/07/24 02/06/24	UTILITIES		132.79
03-21	AP 01738871	FEDEX BILLING ONLINE	03/11/24 03/15/24	POSTAGE / COURIER / BOX RENTAL		9.86
03-26	AP 01738946	AT&T MOBILITY II LLC	02/07/24 03/06/24	UTILITIES		138.34
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		48.00
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		136.75
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		2,043.88
03-27	GL MED0132660	.....	02/22/24 03/08/24	HIR GRAPHICS (TRANSFER)		36.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,217.96
PRINTING AND REPRODUCTION						
03-19	AP 01734858	ACCURATE WORD	01/11/24 01/11/24	NON-FRANKABLE PRINTING & REPRO		78.00
03-19	AP 01734860	ACCURATE WORD	01/10/24 01/10/24	NON-FRANKABLE PRINTING & REPRO		78.00
03-19	AP 01734861	ACCURATE WORD	01/19/24 01/19/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-19	AP 01734862	ACCURATE WORD	02/26/24 02/26/24	NON-FRANKABLE PRINTING & REPRO		156.00
				PRINTING AND REPRODUCTION TOTALS:		350.00
OTHER SERVICES						
02-01	AP 01725995	FIRESIDE 21 LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-01	AP 01725996	HOUSECALL LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP 01729116	FIRESIDE 21 LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP 01729117	HOUSECALL LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-22	AP 01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-26	AP 01731496	PETER JOSHUA CASSO	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR		1,500.00
03-08	AP 01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP 01736127	FIRESIDE 21 LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP 01736128	HOUSECALL LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-20	AP 01734866	INTERCLEAN JANITORIAL SERVICE INC	01/02/24 01/29/24	JANITORIAL AND MAINT SERV		400.00
				OTHER SERVICES TOTALS:		13,425.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		1,157.13
02-02	AP 01725575	CITIBANK GOV CARD SERVICE	01/03/24 01/03/24	AUTO EXPENSES		12.00
02-02	AP 01725575	CITIBANK GOV CARD SERVICE	01/13/24 01/13/24	AUTO EXPENSES		12.00
02-27	GL FRM0131917	01/17/24 01/27/24	FRAMING (TRANSFER)		50.00

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02-29	AP	01731802	LESTER, DEAN A.	01/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	463.21
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	5.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	227.40
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	353.46
03-19	AP	01734846	BRANSON, OLIVIA M.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	35.70
03-19	AP	01734878	4L DISTRIBUTORS LLC	01/29/24	01/29/24	WATER	44.00
03-20	AP	01731800	VELAZQUEZ, ANDRES E.	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	15.00
03-20	AP	01734876	4L DISTRIBUTORS LLC	02/01/24	02/29/24	WATER	7.00
03-20	AP	01734880	4L DISTRIBUTORS LLC	01/01/24	01/31/24	WATER	7.00
03-20	AP	01734881	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	74.26
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	760.34
						SUPPLIES AND MATERIALS TOTALS:	10,496.50
			EQUIPMENT				
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	345.00
02-28	GL	RMS0132040		01/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,318.31
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	345.00
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,801.97
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	345.00
						EQUIPMENT TOTALS:	9,155.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,356.08
						OFFICE TOTALS:	297,356.08

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2023 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	19.29
01-31	AP	01725356	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	33,831.96
						FRANKED MAIL TOTALS:	33,851.25

PERSONNEL COMPENSATION

BAZAN, ROBERTO	01/01/24	01/02/24	OUTREACH COORDINATOR	263.06
BRANSON, OLIVIA M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	250.00
GALLEGOS,ALEXIS D	01/01/24	01/02/24	DISTRICT DIRECTOR	333.33
GERSON, MATTHEW S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
GONZALEZ II, CIRO R.	01/01/24	01/02/24	DIGITAL MEDIA COORDINATOR	277.78
HOCHBERG, JACOB J.	01/01/24	01/02/24	CHIEF OF STAFF	273.44
JENDOUBI, ZAYD B.	01/01/24	01/02/24	OUTREACH COORDINATOR	250.00
LESTER, DEAN A.	01/01/24	01/02/24	SHARED FINANCIAL ADMINISTRATOR	67.78
MARTINEZ, JESUS T.	01/01/24	01/02/24	PART-TIME EMPLOYEE	194.44
MUELLER, LAUREN E.	01/01/24	01/02/24	SCHEDULER	338.89
O'CONNOR,PATRICK M	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	183.11
OLIVAREZ, ARTURO C.	01/01/24	01/02/24	OUTREACH COORDINATOR/CASEWORKE	250.00
PENA, MELISSA A.	01/01/24	01/02/24	OUTREACH COORDINATOR	257.50
RAYMOND, MAXWELL E.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	257.50
SEAGRAVES, ALICIA R.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	372.22
SEGOVIA, SYLVIA M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	274.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. HENRY CUELLAR—Con.						
		VELAZQUEZ, ANDRES E	01/01/24 01/02/24	OUTREACH COORDINATOR		250.00
		WALKER, ASPEN A.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		250.00
		WEN, ANTHONY N.	01/01/24 01/02/24	PRESS SECRETARY		333.33
					PERSONNEL COMPENSATION TOTALS:	5,010.38
TRAVEL						
01-04	AP 01716545	BAZAN, ROBERTO	11/01/23 11/29/23	PRIVATE AUTO MILEAGE		250.20
01-04	AP 01716546	PENA, MELISSA A.	11/01/23 11/29/23	PRIVATE AUTO MILEAGE		106.44
01-04	AP 01716547	VELAZQUEZ, ANDRES E.	11/29/23 12/08/23	PRIVATE AUTO MILEAGE		158.10
01-04	AP 01716549	WALKER, ASPEN A.	11/03/23 11/30/23	PRIVATE AUTO MILEAGE		285.36
01-04	AP 01716550	BRANSON, OLIVIA M.	11/03/23 11/15/23	PRIVATE AUTO MILEAGE		200.40
01-04	AP 01716551	JENDOUBI, ZAYD B.	11/20/23 11/30/23	PRIVATE AUTO MILEAGE		157.08
01-05	AP 01716660	JENDOUBI, ZAYD B.	11/01/23 11/17/23	PRIVATE AUTO MILEAGE		236.16
01-05	AP 01716660	JENDOUBI, ZAYD B.	11/06/23 11/16/23	PARKING		61.12
01-05	AP 01716691	HON. HENRY CUELLAR	06/05/23 06/22/23	PRIVATE AUTO MILEAGE		34.38
01-05	AP 01716692	HON. HENRY CUELLAR	07/11/23 07/28/23	PRIVATE AUTO MILEAGE		39.66
01-05	AP 01716694	HON. HENRY CUELLAR	11/01/23 11/30/23	PRIVATE AUTO MILEAGE		35.10
01-29	AP 01724956	HON. HENRY CUELLAR	12/01/23 12/31/23	LODGING		1,158.00
01-29	AP 01724956	HON. HENRY CUELLAR	12/01/23 12/31/23	MEALS		612.25
02-02	AP 01725569	CITIBANK GOV CARD SERVICE	10/31/23 10/31/23	GASOLINE		24.03
02-02	AP 01725569	CITIBANK GOV CARD SERVICE	11/12/23 11/12/23	GASOLINE		16.17
02-02	AP 01725569	CITIBANK GOV CARD SERVICE	11/26/23 11/26/23	GASOLINE		26.21
02-02	AP 01725569	CITIBANK GOV CARD SERVICE	12/02/23 12/02/23	GASOLINE		11.24
02-02	AP 01725569	CITIBANK GOV CARD SERVICE	12/23/23 12/23/23	GASOLINE		28.17
02-02	AP 01725569	CITIBANK GOV CARD SERVICE	12/28/23 12/28/23	GASOLINE		14.13
02-02	AP 01725569	CITIBANK GOV CARD SERVICE	12/31/23 12/31/23	GASOLINE		20.03
02-03	AP 01725561	CITIBANK GOV CARD SERVICE	06/06/23 06/08/23	LODGING		1,105.58
02-03	AP 01725561	CITIBANK GOV CARD SERVICE	09/22/23 09/24/23	LODGING		1,015.56
02-03	AP 01725561	CITIBANK GOV CARD SERVICE	11/09/23 11/11/23	LODGING		542.01
02-03	AP 01725561	CITIBANK GOV CARD SERVICE	12/14/23 12/17/23	LODGING		296.98
02-03	AP 01725561	CITIBANK GOV CARD SERVICE	12/16/23 12/16/23	MEALS		7.50
02-03	AP 01725561	CITIBANK GOV CARD SERVICE	11/11/23 11/11/23	PARKING		61.70
02-03	AP 01725561	CITIBANK GOV CARD SERVICE	12/15/23 12/17/23	PARKING		185.10
02-06	AP 01725702	CITIBANK GOV CARD SERVICE	01/02/24 01/02/24	LODGING		121.63
02-06	AP 01725747	CITIBANK GOV CARD SERVICE	09/30/23 09/30/23	AIRFARE COMMERCIAL TRANSPORT		-145.40
02-06	AP 01725747	CITIBANK GOV CARD SERVICE	10/13/23 10/13/23	AIRFARE COMMERCIAL TRANSPORT		438.95
02-06	AP 01726032	CITIBANK GOV CARD SERVICE	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT		442.40
02-06	AP 01726032	CITIBANK GOV CARD SERVICE	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT		271.03
02-06	AP 01726032	CITIBANK GOV CARD SERVICE	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT		258.13
02-06	AP 01726032	CITIBANK GOV CARD SERVICE	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT		174.40
02-06	AP 01726032	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		233.40
02-06	AP 01726061	CITIBANK GOV CARD SERVICE	11/28/23 11/28/23	WI-FI ON TRAVEL		8.00
02-06	AP 01726061	CITIBANK GOV CARD SERVICE	12/01/23 12/01/23	WI-FI ON TRAVEL		8.00
02-06	AP 01726061	CITIBANK GOV CARD SERVICE	12/04/23 12/04/23	WI-FI ON TRAVEL		8.00

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02-06	AP	01726061	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	WI-FI ON TRAVEL	8.00
02-06	AP	01726061	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	WI-FI ON TRAVEL	8.00
02-06	AP	01726061	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	WI-FI ON TRAVEL	8.00
02-22	AP	01731506	PENA, MELISSA A	12/05/23	12/21/23	PRIVATE AUTO MILEAGE	102.60
02-22	AP	01731508	VELAZQUEZ, ANDRES E.	12/13/23	12/21/23	PRIVATE AUTO MILEAGE	153.25
02-22	AP	01731509	GONZALEZ II, CIRO R.	12/08/23	12/27/23	PRIVATE AUTO MILEAGE	177.48
02-22	AP	01731510	BAZAN, ROBERTO	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	194.16
02-22	AP	01731511	WALKER, ASPEN A.	12/06/23	12/20/23	PRIVATE AUTO MILEAGE	431.40
02-26	AP	01731513	JENDOUBI, ZAYD B.	11/29/23	12/19/23	PRIVATE AUTO MILEAGE	205.14
02-26	AP	01731513	JENDOUBI, ZAYD B.	12/19/23	12/19/23	PARKING	10.85
02-29	AP	01731795	VELAZQUEZ, ANDRES E.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	71.18
02-29	AP	01731803	WEN, ANTHONY N.	01/02/24	01/02/24	MEALS	20.93
02-29	AP	01731803	WEN, ANTHONY N.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	145.70
03-01	AP	01731514	BRANSON, OLIVIA M.	12/01/23	12/11/23	PRIVATE AUTO MILEAGE	194.40
						TRAVEL TOTALS:	10,238.29
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	01716570	VERIZON BUSINESS SERVICES	11/01/23	11/30/23	UTILITIES	16.30
01-04	AP	01716571	VERIZON BUSINESS SERVICES	10/01/23	10/31/23	UTILITIES	16.30
01-04	AP	01716574	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/23	10/31/23	UTILITIES	670.00
01-04	AP	01716576	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/23	11/30/23	UTILITIES	670.00
01-04	AP	01716578	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/23	12/31/23	UTILITIES	670.00
01-04	AP	01716594	VERIZON BUSINESS SERVICES	09/01/23	09/30/23	UTILITIES	16.30
01-05	AP	01716677	AT&T MOBILITY II LLC	09/07/23	10/06/23	UTILITIES	136.01
01-05	AP	01716678	AT&T MOBILITY II LLC	10/07/23	11/06/23	UTILITIES	134.42
01-05	AP	01716681	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES	134.67
01-05	AP	01716705	AT&T CORP	04/01/23	05/31/23	UTILITIES	11,736.83
01-05	AP	01716706	AT&T CORP	09/01/23	10/31/23	UTILITIES	11,742.59
01-05	AP	01716708	AT&T CORP	10/01/23	11/30/23	UTILITIES	11,789.48
01-05	AP	01716709	AT&T CORP	11/01/23	12/31/23	UTILITIES	11,779.26
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	144.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,377.33
03-20	AP	01734873	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	134.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	52,216.67
			PRINTING AND REPRODUCTION				
01-03	AP	01716585	ACCURATE WORD	11/16/23	11/16/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-04	AP	01716579	ACCURATE WORD	10/02/23	10/02/23	NON-FRANKABLE PRINTING & REPRO	78.00
01-04	AP	01716581	ACCURATE WORD	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-04	AP	01716582	ACCURATE WORD	10/09/23	10/09/23	NON-FRANKABLE PRINTING & REPRO	78.00
01-04	AP	01716587	MAIL MATTERS LLC	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD	25,242.56
03-19	AP	01734857	ACCURATE WORD	11/28/23	11/28/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-25	AP	01738940	CC POLITICAL GROUP LLC	12/01/23	12/31/23	ADVERTISEMENTS	28,125.00
03-25	AP	01738941	CC POLITICAL GROUP LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	21,200.00
						PRINTING AND REPRODUCTION TOTALS:	74,837.56
			OTHER SERVICES				
01-04	AP	01716569	PETER JOSHUA CASSO	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	1,500.00
01-04	AP	01716598	INTERCLEAN JANITORIAL SERVICE INC	10/04/23	10/27/23	JANITORIAL AND MAINT SERV	400.00
01-04	AP	01716656	INTERCLEAN JANITORIAL SERVICE INC	11/01/23	11/29/23	JANITORIAL AND MAINT SERV	450.00
01-12	AP	01719533	PETER JOSHUA CASSO	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. HENRY CUELLAR—Con.						
02-13	AP 01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00	
03-20	AP 01734865	INTERCLEAN JANITORIAL SERVICE INC	12/01/23 12/28/23	JANITORIAL AND MAINT SERV	400.00	
03-26	AP 01738939	CC POLITICAL GROUP LLC	12/18/23 12/18/23	WEB DEV HST,EMAIL & RLTD SERV	5,688.41	
					OTHER SERVICES TOTALS:	10,323.41
SUPPLIES AND MATERIALS						
01-03	AP 01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	290.86	
01-04	AP 01716599	4L DISTRIBUTORS LLC	08/01/23 08/31/23	WATER	7.00	
01-04	AP 01716601	4L DISTRIBUTORS LLC	10/25/23 10/25/23	WATER	24.50	
01-04	AP 01716602	4L DISTRIBUTORS LLC	10/01/23 10/31/23	WATER	7.00	
01-04	AP 01716603	4L DISTRIBUTORS LLC	09/01/23 09/30/23	WATER	7.00	
01-04	AP 01716604	4L DISTRIBUTORS LLC	11/01/23 11/30/23	WATER	7.00	
02-05	GL FRM0131459	.....	09/13/23 11/17/23	FRAMING (TRANSFER)	84.00	
02-06	AP 01694893	CITI PCARD-D J WALL-ST-JOURNAL	01/10/23 02/09/23	PUBLICATIONS/REFERENCE MAT'L	4.24	
02-06	AP 01694893	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	02/07/23 03/06/23	PUBLICATIONS/REFERENCE MAT'L	4.24	
02-06	AP 01694893	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	03/07/23 04/06/23	PUBLICATIONS/REFERENCE MAT'L	4.24	
02-06	AP 01694893	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	04/05/23 05/04/23	PUBLICATIONS/REFERENCE MAT'L	4.24	
02-06	AP 01694893	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	05/02/23 06/01/23	PUBLICATIONS/REFERENCE MAT'L	4.24	
02-06	AP 01694893	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	05/30/23 06/29/23	PUBLICATIONS/REFERENCE MAT'L	4.24	
02-06	AP 01694893	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	06/27/23 07/26/23	PUBLICATIONS/REFERENCE MAT'L	4.24	
02-06	AP 01694896	CITI PCARD-ADOBE ACROPRO SUBS	03/04/23 04/03/23	SOFTWARE LESS THAN \$500	21.19	
02-06	AP 01694896	CITI PCARD-ADOBE ACROPRO SUBS	04/04/23 05/03/23	SOFTWARE LESS THAN \$500	21.19	
02-06	AP 01694896	CITI PCARD-ADOBE ACROPRO SUBS	05/04/23 06/03/23	SOFTWARE LESS THAN \$500	21.19	
02-06	AP 01694896	CITI PCARD-ADOBE ACROPRO SUBS	06/04/23 07/03/23	SOFTWARE LESS THAN \$500	21.19	
02-06	AP 01694896	CITI PCARD-ADOBE ACROPRO SUBS	07/04/23 08/03/23	SOFTWARE LESS THAN \$500	21.19	
02-06	AP 01694896	CITI PCARD-ADOBE ACROPRO TRIAL	02/04/23 03/03/23	SOFTWARE LESS THAN \$500	21.19	
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	5.00	
02-09	AP 01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	117.72	
02-09	AP 01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	94.79	
02-29	AP 01731803	WEN, ANTHONY N.	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)	71.55	
03-19	AP 01734877	4L DISTRIBUTORS LLC	12/01/23 12/31/23	WATER	7.00	
					SUPPLIES AND MATERIALS TOTALS:	880.24
EQUIPMENT						
02-26	GL RMS0131870	.....	10/01/23 10/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,422.63	
					EQUIPMENT TOTALS:	1,422.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,780.43
					OFFICE TOTALS:	188,780.43

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2022 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-02	AP 01725564	CITIBANK GOV CARD SERVICE	12/12/22 12/12/22	AIRFARE COMMERCIAL TRANSPORT	900.00	
					TRAVEL TOTALS:	900.00
SUPPLIES AND MATERIALS						
02-06	AP 01694893	CITI PCARD-D J WALL-ST-JOURNAL	12/13/22 01/12/23	PUBLICATIONS/REFERENCE MAT'L	4.24	

SUPPLIES AND MATERIALS TOTALS: 4.24
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 904.24
 OFFICE TOTALS: 904.24

INTERN ALLOWANCES
 2024 HON. HENRY CUELLAR
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 15,498.81 15,498.81
 INTERN ALLOWANCES TOTALS: 15,498.81 15,498.81
 OFFICE TOTALS: 15,498.81 15,498.81

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

COLEMAN, KALEB D.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,000.03
LEAL, DARIO	02/27/24	03/15/24	DISTRICT OFFICE PAID INTERN -	2,031.95
MARTINEZ, ANA P.	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,500.01
ROSIN, ELIRON S.	01/03/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,466.67
SIMS, TAHJA R.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,000.14
TINOCO, AUSTIN C.	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,500.01
			PERSONNEL COMPENSATION TOTALS:	15,498.81
			INTERN ALLOWANCES TOTALS:	15,498.81
			OFFICE TOTALS:	15,498.81

MEMBERS REPRESENTATIONAL ALLOW
 2023 HON. HENRY CUELLAR
 INTERN ALLOWANCES

PERSONNEL COMPENSATION
 ROSIN, ELIRON S. 01/01/24 01/02/24 DISTRICT OFFICE PAID INTERN - 33.33
 PERSONNEL COMPENSATION TOTALS: 33.33
 INTERN ALLOWANCES TOTALS: 33.33
 OFFICE TOTALS: 33.33

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. JOHN R. CURTIS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 11.30 11.30
 PERSONNEL COMPENSATION 345,902.21 345,902.21
 TRAVEL 26,369.95 26,369.95
 RENT, COMMUNICATION, UTILITIES 16,248.85 16,248.85
 PRINTING AND REPRODUCTION 226.93 226.93
 OTHER SERVICES 11,879.34 11,879.34
 SUPPLIES AND MATERIALS 7,520.67 7,520.67
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 408,159.25 408,159.25
 OFFICE TOTALS: 408,159.25 408,159.25

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 01-31 GL FLG0131298

01/01/24 01/31/24 FRANKED MAIL -12.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CURTIS—Con.						
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		14.90
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		8.85
					FRANKED MAIL TOTALS:	11.30
PERSONNEL COMPENSATION						
		ALLISON, WESLEY O.	01/03/24 03/31/24	CASEWORKER		13,444.44
		BELLONE, GRACE A.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		20,777.77
		BOOTH, WHITNEY D.	01/03/24 03/31/24	PART-TIME EMPLOYEE		7,333.33
		BORNSTEIN, JACOB E.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		51,333.33
		BUTLER, KANNON D.	01/03/24 03/31/24	STAFF ASSISTANT / LEGISLATIVE		15,888.90
		CLOCH, ADAM R.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		26,888.90
		DOUGALL, TROY A.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		29,333.33
		ELLERTSON, LARRY A.	01/03/24 03/31/24	FIELD REPRESENTATIVE		14,666.67
		FOWLKE, LORIE D.	01/03/24 03/31/24	DISTRICT DIRECTOR		25,666.67
		HERRING, ADRIELLE L.	01/03/24 03/31/24	FIELD REPRESENTATIVE		14,666.67
		LINNABARY, IAN C.	01/03/24 03/31/24	SCHEDULER		13,444.43
		NORMAN, COREY A.	01/03/24 03/31/24	CHIEF OF STAFF		51,846.67
		RAWLINS, GENEVIEVE E.	01/03/24 03/31/24	DISTRICT OFFICE MANAGER		15,155.57
		ROBIE, VIRGINIA M.	01/03/24 03/31/24	ADMINISTRATIVE ASSISTANT		18,333.33
		SANDERSON, HD C.	01/03/24 03/31/24	DISTRICT OUTREACH COORDINATOR		17,844.43
		WALKER, AMANDA F.	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR		9,277.77
					PERSONNEL COMPENSATION TOTALS:	345,902.21
TRAVEL						
01-22	AP 01719881	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		667.80
01-22	AP 01719881	CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		652.90
01-24	AP 01723631	BORNSTEIN, JACOB E.	01/02/24 01/07/24	AIRFARE COMMERCIAL TRANSPORT		986.80
01-24	AP 01723631	BORNSTEIN, JACOB E.	01/02/24 01/06/24	LODGING		896.87
01-24	AP 01723631	BORNSTEIN, JACOB E.	01/03/24 01/05/24	CAR RENTAL		167.03
01-24	AP 01723631	BORNSTEIN, JACOB E.	01/02/24 01/07/24	TAXI/RIDE SHARE		87.38
01-24	AP 01723631	BORNSTEIN, JACOB E.	01/04/24 01/05/24	PARKING		20.00
01-25	AP 01723911	BORNSTEIN, JACOB E.	01/02/24 01/07/24	MEALS		209.67
01-25	AP 01723911	BORNSTEIN, JACOB E.	01/05/24 01/05/24	GASOLINE		24.71
02-08	AP 01726417	NORMAN, COREY A.	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		192.10
02-13	AP 01727081	FOWLKE, LORIE D.	01/25/24 01/25/24	MEALS		36.19
02-13	AP 01727081	FOWLKE, LORIE D.	01/03/24 01/31/24	PRIVATE AUTO MILEAGE		456.27
02-13	AP 01727081	FOWLKE, LORIE D.	01/04/24 01/04/24	PARKING		4.50
02-26	AP 01729185	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT		180.60
02-27	AP 01731419	HON JOHN R CURTIS	01/19/24 01/19/24	MEALS		4.51
02-27	AP 01731419	HON JOHN R CURTIS	01/08/24 01/29/24	PRIVATE AUTO MILEAGE		355.10
02-27	AP 01731419	HON JOHN R CURTIS	01/09/24 01/16/24	TOLLS		3.40
02-27	AP 01732359	HON JOHN R CURTIS	01/01/24 01/31/24	MEALS		583.19
03-05	AP 01732736	ELLERTSON, LARRY A.	01/23/24 01/23/24	MEALS		6.87
03-05	AP 01732736	ELLERTSON, LARRY A.	01/02/24 01/30/24	PRIVATE AUTO MILEAGE		860.28
03-05	AP 01732736	ELLERTSON, LARRY A.	01/04/24 01/30/24	PARKING		20.00

03-05	AP	01732775	BORNSTEIN, JACOB E.	02/26/24	02/26/24	TAXI/RIDE SHARE	30.22
03-05	AP	01732782	BORNSTEIN, JACOB E.	02/09/24	02/09/24	NON-AIRFARE COMMERCIAL TRANSP	70.19
03-05	AP	01732782	BORNSTEIN, JACOB E.	02/07/24	02/09/24	LODGING	491.36
03-05	AP	01732782	BORNSTEIN, JACOB E.	02/07/24	02/09/24	MEALS	112.82
03-05	AP	01732782	BORNSTEIN, JACOB E.	02/07/24	02/12/24	TAXI/RIDE SHARE	159.74
03-06	AP	01732752	NORMAN, COREY A.	02/05/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	2,293.40
03-11	AP	01733437	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	180.60
03-11	AP	01733443	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	751.10
03-11	AP	01733443	CITIBANK GOV CARD SERVICE	02/13/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	1,276.20
03-11	AP	01733443	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	898.10
03-11	AP	01733443	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	192.10
03-11	AP	01733443	CITIBANK GOV CARD SERVICE	02/13/24	02/15/24	CAR RENTAL	244.26
03-11	AP	01733474	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	333.90
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	MEALS	42.82
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	MEALS	19.57
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	MEALS	52.35
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	MEALS	36.68
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	MEALS	24.32
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	MEALS	46.87
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	MEALS	16.49
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	MEALS	15.60
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	MEALS	18.19
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	MEALS	16.49
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	19.03
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	MEALS	29.44
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	MEALS	16.49
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	MEALS	18.72
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	MEALS	53.06
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	02/17/24	02/17/24	MEALS	13.26
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	TAXI/RIDE SHARE	36.90
03-13	AP	01726843	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	652.90
03-13	AP	01726843	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	652.90
03-13	AP	01726843	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	333.90
03-13	AP	01726843	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	652.90
03-13	AP	01726843	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	333.90
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	192.10
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	334.10
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/16/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	1,306.20
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	263.10
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/13/24	02/15/24	LODGING	670.90
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	MEALS	11.78
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	WI-FI ON TRAVEL	9.95
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	TAXI/RIDE SHARE	49.33
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	TAXI/RIDE SHARE	31.09
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	TAXI/RIDE SHARE	69.45
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	TAXI/RIDE SHARE	88.10
03-19	AP	01734700	CITIBANK GOV CARD SERVICE	02/07/24	02/09/24	LODGING	491.36
03-19	AP	01734706	NORMAN, COREY A.	01/02/24	03/05/24	PRIVATE AUTO MILEAGE	2,597.59
03-19	AP	01734766	HON JOHN R CURTIS	02/08/24	02/08/24	MEALS	20.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CURTIS—Con.						
03-19	AP 01734766	HON JOHN R CURTIS	02/01/24 02/01/24	PRIVATE AUTO MILEAGE		27.47
03-20	AP 01734946	ELLERTSON, LARRY A.	02/28/24 03/01/24	LODGING	491.96	
03-20	AP 01734946	ELLERTSON, LARRY A.	02/28/24 02/29/24	MEALS	35.30	
03-20	AP 01734946	ELLERTSON, LARRY A.	02/02/24 02/29/24	PRIVATE AUTO MILEAGE	812.71	
03-20	AP 01736224	CITIBANK GOV CARD SERVICE	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	623.10	
03-20	AP 01736224	CITIBANK GOV CARD SERVICE	03/10/24 03/10/24	AIRFARE COMMERCIAL TRANSPORT	758.10	
03-20	AP 01736224	CITIBANK GOV CARD SERVICE	03/14/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT	263.10	
03-27	AP 01739517	HON JOHN R CURTIS	01/01/24 01/31/24	MEALS	11.77	
03-27	AP 01739747	HON JOHN R CURTIS	02/01/24 02/29/24	MEALS	317.97	
03-29	AP 01739343	FOWLKE, LORIE D.	02/13/24 02/15/24	MEALS	136.56	
03-29	AP 01739343	FOWLKE, LORIE D.	02/15/24 02/15/24	GASOLINE	45.48	
03-29	AP 01739343	FOWLKE, LORIE D.	02/01/24 02/26/24	PRIVATE AUTO MILEAGE	122.28	
03-29	AP 01739343	FOWLKE, LORIE D.	02/13/24 02/15/24	PARKING	36.00	
				TRAVEL TOTALS:		26,369.95
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720296	JAMESTOWN SQUARE ASSOCIATES LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,628.92
02-08	AP 01726407	STRONG CONNEXIONS INC	02/01/24 02/29/24	UTILITIES	534.82	
02-16	AP 01728427	JAMESTOWN SQUARE ASSOCIATES LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,628.92	
02-26	AP 01729198	CITI PCARD-PUNCHBOWLNEWS	01/05/24 01/04/25	UTILITIES	371.00	
02-28	AP 01732593	JAMESTOWN SQUARE ASSOCIATES LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	102.60	
02-28	AP 01732594	JAMESTOWN SQUARE ASSOCIATES LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	102.60	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	116.25	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	0.04	
03-07	AP 01732949	ADMIN OFFICE OF THE COURTS	02/01/24 02/29/24	UTILITIES	40.00	
03-12	AP 01733577	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24	POSTAGE / COURIER / BOX RENTAL	8.99	
03-12	AP 01733577	CITIBANK GOV CARD SERVICE	02/14/24 02/14/24	POSTAGE / COURIER / BOX RENTAL	56.38	
03-12	AP 01733939	STRONG CONNEXIONS INC	03/01/24 03/31/24	UTILITIES	534.82	
03-16	AP 01735444	JAMESTOWN SQUARE ASSOCIATES LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,731.52	
03-20	AP 01736311	CITI PCARD-COMCAST SALT LAKE CITY	01/22/24 02/21/24	UTILITIES	211.65	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	116.25	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	0.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,248.85
PRINTING AND REPRODUCTION						
02-08	AP 01726421	ACCURATE WORD	01/31/24 01/31/24	NON-FRANKABLE PRINTING & REPRO		176.00
02-15	AP 01727458	CANON SOLUTIONS AMERICA INC	12/29/23 01/28/24	NON-FRANKABLE PRINTING & REPRO	50.93	
				PRINTING AND REPRODUCTION TOTALS:		226.93
OTHER SERVICES						
01-23	AP 01721237	CITI PCARD-ADOBE CREATIVE CLOUD	12/04/23 01/03/24	TECHNOLOGY SERVICE CONTRACTS		64.34
02-01	AP 01725168	CLEANTEX COMMERCIAL CLEANING INC	01/12/24 01/12/24	JANITORIAL AND MAINT SERV	635.00	
02-01	AP 01726005	INDIGOVERN LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
02-01	AP 01726006	HOUSECALL LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	

02-16	AP	01729124	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-16	AP	01729125	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
03-16	AP	01736135	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-16	AP	01736136	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	11,879.34
SUPPLIES AND MATERIALS							
01-23	AP	01721237	CITI PCARD-TWITTER PAID FEATURES	12/06/23	01/06/24	MISC. SUPPLIES & MATERIALS	8.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
02-08	AP	01726383	QUENCH USA LLC	02/01/24	02/29/24	WATER	40.00
02-13	AP	01727081	FOWLKE, LORIE D.	01/11/24	01/11/24	FOOD & BEVERAGE	25.00
02-14	AP	01727085	BGOV LLC	01/03/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-26	AP	01729198	CITI PCARD-ADOBE CREATIVE CLOUD	01/04/24	02/03/24	SOFTWARE LESS THAN \$500	64.46
02-26	AP	01729198	CITI PCARD-Canva 04027-1537998	01/11/24	02/10/24	SOFTWARE LESS THAN \$500	12.95
02-26	AP	01729198	CITI PCARD-GOOGLE Google Storage	01/18/24	02/17/24	SOFTWARE LESS THAN \$500	2.14
02-26	AP	01729198	CITI PCARD-SURVEYMONK T 45149361	01/05/24	01/04/25	SOFTWARE LESS THAN \$500	502.87
02-26	AP	01729198	CITI PCARD-TWITTER PAID FEATURES	01/06/24	02/06/24	SOFTWARE LESS THAN \$500	8.00
02-26	AP	01731409	QUENCH USA LLC	01/01/24	01/31/24	WATER	40.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	81.29
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	35.90
03-05	AP	01732775	BORNSTEIN, JACOB E.	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	21.15
03-20	AP	01734937	QUENCH USA LLC	03/01/24	03/31/24	WATER	40.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	28.91
03-29	AP	01739343	FOWLKE, LORIE D.	02/13/24	02/15/24	FOOD & BEVERAGE	21.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	24.00
						SUPPLIES AND MATERIALS TOTALS:	7,520.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,159.25
						OFFICE TOTALS:	408,159.25

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2023 HON. JOHN R. CURTIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	58.75
						FRANKED MAIL TOTALS:	58.75
PERSONNEL COMPENSATION							
			ALLISON, WESLEY O.	01/02/24	01/02/24	CASEWORKER	152.78
			BELLONE, GRACE A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	472.22
			BOOTH,WHITNEY D	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67
			BORNSTEIN,JACOB E	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	1,166.67
			BUTLER, KANNON D.	01/01/24	01/02/24	STAFF ASSISTANT / LEGISLATIVE	361.11
			CLOCH, ADAM R.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	611.11
			DOUGALL,TROY A	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	666.67
			ELLERTSON,LARRY A	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
			FANGER, HAILEY	01/01/24	01/02/24	OFFICE MANAGER/CASEWORKER	316.67
			FOWLKE,LORIE D	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33
			HERRING, ADRIELLE L	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
			LINNABARY, IAN C.	01/01/24	01/02/24	SCHEDULER	305.56
			NORMAN,COREY A	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOHN R. CURTIS—Con.						
		RAWLINS,GENEVIEVE E	01/01/24 01/02/24	DISTRICT OFFICE MANAGER		344.44
		ROBIE,VIRGINIA M	01/01/24 01/02/24	ADMINISTRATIVE ASSISTANT		416.67
		SANDERSON, HD C.	01/01/24 01/02/24	DISTRICT OUTREACH COORDINATOR		405.56
		WALKER, AMANDA F.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR		222.22
					PERSONNEL COMPENSATION TOTALS:	8,036.67
TRAVEL						
01-02	AP 01714014	CITIBANK GOV CARD SERVICE	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT		478.90
01-02	AP 01714014	CITIBANK GOV CARD SERVICE	11/11/23 11/11/23	AIRFARE COMMERCIAL TRANSPORT		333.90
01-02	AP 01714014	CITIBANK GOV CARD SERVICE	11/12/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT		1,477.40
01-02	AP 01714014	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		333.90
01-02	AP 01714014	CITIBANK GOV CARD SERVICE	11/09/23 11/09/23	TAXI/RIDE SHARE		132.00
01-02	AP 01715782	CITIBANK GOV CARD SERVICE	10/20/23 10/20/23	AIRFARE COMMERCIAL TRANSPORT		667.80
01-02	AP 01715782	CITIBANK GOV CARD SERVICE	10/23/23 10/23/23	AIRFARE COMMERCIAL TRANSPORT		652.90
01-02	AP 01715782	CITIBANK GOV CARD SERVICE	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT		1,305.80
01-02	AP 01715782	CITIBANK GOV CARD SERVICE	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT		667.80
01-02	AP 01715782	CITIBANK GOV CARD SERVICE	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT		333.90
01-02	AP 01715782	CITIBANK GOV CARD SERVICE	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT		667.80
01-02	AP 01715782	CITIBANK GOV CARD SERVICE	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT		667.80
01-02	AP 01715782	CITIBANK GOV CARD SERVICE	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		667.80
01-02	AP 01715782	CITIBANK GOV CARD SERVICE	10/04/23 10/10/23	CAR RENTAL		381.33
01-02	AP 01715946	FOWLKE, LORIE D.	11/01/23 11/30/23	PRIVATE AUTO MILEAGE		142.14
01-03	AP 01715941	SANDERSON, HD C.	09/19/23 09/23/23	AIRFARE COMMERCIAL TRANSPORT		237.80
01-03	AP 01715941	SANDERSON, HD C.	09/20/23 09/22/23	LODGING		316.76
01-03	AP 01715941	SANDERSON, HD C.	09/20/23 09/21/23	MEALS		57.25
01-03	AP 01715941	SANDERSON, HD C.	09/12/23 09/26/23	PRIVATE AUTO MILEAGE		337.98
01-04	AP 01710871	BORNSTEIN, JACOB E.	11/01/23 11/03/23	NON-AIRFARE COMMERCIAL TRANSP		32.00
01-04	AP 01710871	BORNSTEIN, JACOB E.	11/01/23 11/03/23	LODGING		521.54
01-04	AP 01710871	BORNSTEIN, JACOB E.	10/31/23 11/03/23	MEALS		158.60
01-04	AP 01710871	BORNSTEIN, JACOB E.	10/31/23 11/03/23	TAXI/RIDE SHARE		59.76
01-04	AP 01710871	BORNSTEIN, JACOB E.	11/29/23 11/29/23	TAXI/RIDE SHARE		24.57
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/06/23 11/06/23	MEALS		44.41
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/07/23 11/07/23	MEALS		19.47
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/08/23 11/08/23	MEALS		37.93
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/09/23 11/09/23	MEALS		12.52
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/10/23 11/10/23	MEALS		13.60
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/13/23 11/13/23	MEALS		30.14
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/14/23 11/14/23	MEALS		18.16
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/15/23 11/15/23	MEALS		33.66
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/17/23 11/17/23	MEALS		55.53
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/01/23 11/01/23	GASOLINE		11.78
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/09/23 11/09/23	TAXI/RIDE SHARE		67.19
01-04	AP 01716640	CITIBANK GOV CARD SERVICE	11/01/23 11/02/23	LODGING		269.46
01-04	AP 01716640	CITIBANK GOV CARD SERVICE	11/02/23 11/03/23	LODGING		302.14

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01-05	AP	01716884	BORNSTEIN, JACOB E.	12/06/23	12/06/23	MEALS	11.12
01-05	AP	01716884	BORNSTEIN, JACOB E.	12/06/23	12/11/23	TAXI/RIDE SHARE	110.72
01-05	AP	01717004	ELLERTSON, LARRY A.	11/02/23	11/17/23	LODGING	1,006.98
01-05	AP	01717004	ELLERTSON, LARRY A.	11/02/23	11/15/23	MEALS	96.68
01-05	AP	01717004	ELLERTSON, LARRY A.	11/02/23	11/30/23	PRIVATE AUTO MILEAGE	1,291.66
01-08	AP	01716981	NORMAN, COREY A.	11/23/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	467.80
01-08	AP	01716981	NORMAN, COREY A.	12/05/23	12/28/23	PRIVATE AUTO MILEAGE	968.75
01-11	AP	01719650	HON JOHN R CURTIS	10/01/23	10/31/23	MEALS	862.46
01-18	AP	01719402	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	1,305.80
01-18	AP	01719402	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	652.90
01-18	AP	01719606	BELLONE, GRACE A.	12/06/23	12/11/23	TAXI/RIDE SHARE	137.76
01-22	AP	01719880	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	TAXI/RIDE SHARE	23.75
01-22	AP	01719880	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE	71.97
01-24	AP	01723419	FOWLKE, LORIE D.	12/06/23	12/06/23	PRIVATE AUTO MILEAGE	34.06
01-24	AP	01723633	BORNSTEIN, JACOB E.	10/29/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT	502.98
01-24	AP	01723633	BORNSTEIN, JACOB E.	10/08/23	10/08/23	MEALS	24.89
01-24	AP	01723633	BORNSTEIN, JACOB E.	10/08/23	10/14/23	TAXI/RIDE SHARE	127.63
01-29	AP	01724967	HON JOHN R CURTIS	12/01/23	12/31/23	MEALS	637.13
02-08	AP	01726511	ELLERTSON, LARRY A.	12/17/23	12/18/23	LODGING	117.22
02-08	AP	01726511	ELLERTSON, LARRY A.	12/18/23	12/18/23	MEALS	22.35
02-08	AP	01726511	ELLERTSON, LARRY A.	12/05/23	12/19/23	PRIVATE AUTO MILEAGE	979.23
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	MEALS	18.71
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	MEALS	33.65
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	MEALS	16.49
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	12/02/23	12/02/23	MEALS	55.94
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	MEALS	20.52
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	15.67
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	MEALS	37.74
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	MEALS	9.88
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	MEALS	54.68
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	MEALS	32.97
02-27	AP	01731420	HON JOHN R CURTIS	12/28/23	12/28/23	PRIVATE AUTO MILEAGE	60.26
03-05	AP	01732703	HON JOHN R CURTIS	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	108.73
03-05	AP	01732703	HON JOHN R CURTIS	12/04/23	12/04/23	TAXI/RIDE SHARE	13.18
03-11	AP	01733437	CITIBANK GOV CARD SERVICE	12/18/23	12/19/23	LODGING	190.96
03-11	AP	01733484	CITIBANK GOV CARD SERVICE	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT	191.90
03-13	AP	01726843	CITIBANK GOV CARD SERVICE	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	-268.90
03-13	AP	01726843	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	-943.80
03-13	AP	01726843	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	-652.90
03-13	AP	01726843	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	-652.90
03-19	AP	01734512	BOOTH, WHITNEY D.	01/23/23	09/25/23	PRIVATE AUTO MILEAGE	199.52
03-19	AP	01734512	BOOTH, WHITNEY D.	11/21/23	11/30/23	PRIVATE AUTO MILEAGE	51.35
03-19	AP	01734512	BOOTH, WHITNEY D.	09/07/23	09/07/23	PARKING	4.60
03-19	AP	01734512	BOOTH, WHITNEY D.	11/30/23	11/30/23	PARKING	2.30
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	19,627.81
01-18	AP	01718872	STRONG CONNEXIONS INC	01/01/24	01/31/24	UTILITIES	534.82
01-23	AP	01721237	CITI PCARD-COMCAST SALT LAKE CITY	09/22/23	10/21/23	UTILITIES	214.90
01-23	AP	01721237	CITI PCARD-COMCAST SALT LAKE CITY	09/24/23	10/23/23	UTILITIES	208.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOHN R. CURTIS—Con.						
01-23	AP 01721237	CITI PCARD-COMCAST SALT LAKE CITY	10/24/23 11/23/23	UTILITIES		174.31
01-23	AP 01721237	CITI PCARD-VZWRLSS APOCC VISB	12/13/23 12/13/23	FRANKABLE TELECOM/TELETOWNHALL		1,431.02
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		131.75
02-26	AP 01729198	CITI PCARD-VZWRLSS APOCC VISB	11/24/23 12/23/24	UTILITIES		1,461.91
03-19	AP 01734512	BOOTH, WHITNEY D.	05/10/23 05/10/23	POSTAGE / COURIER / BOX RENTAL		121.97
03-20	AP 01736311	CITI PCARD-COMCAST SALT LAKE CITY	10/22/23 11/21/23	UTILITIES		204.90
03-20	AP 01736311	CITI PCARD-COMCAST SALT LAKE CITY	11/22/23 12/21/23	UTILITIES		214.90
03-20	AP 01736311	CITI PCARD-VZWRLSS APOCC VISB	12/24/23 01/23/24	UTILITIES		1,413.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,144.44
PRINTING AND REPRODUCTION						
01-02	AP 01716253	CANON SOLUTIONS AMERICA INC	10/31/23 11/29/23	NON-FRANKABLE PRINTING & REPRO		30.26
01-02	AP 01716257	CANON SOLUTIONS AMERICA INC	09/30/23 10/30/23	NON-FRANKABLE PRINTING & REPRO		28.70
01-23	AP 01721237	CITI PCARD-FACEBK 2WLK8UXV92	11/12/23 12/01/23	ADVERTISEMENTS		70.00
01-23	AP 01721237	CITI PCARD-LT. GOVERNOR - ONLINE	07/24/23 07/24/23	MISCELLANEOUS PRINTING		95.00
01-23	AP 01721237	CITI PCARD-ZIPRECRUITER, INC.	12/09/23 12/11/23	ADVERTISEMENTS		77.22
02-20	AP 01727535	CANON SOLUTIONS AMERICA INC	11/30/23 12/28/23	NON-FRANKABLE PRINTING & REPRO		43.74
03-20	AP 01736311	CITI PCARD-ALPHAGRAPHICS - AMERICAN	04/04/23 04/04/23	NON-FRANKABLE PRINTING & REPRO		474.89
03-20	AP 01736311	CITI PCARD-FACEBK TGYVATKW92	10/12/23 10/25/23	ADVERTISEMENTS		300.00
				PRINTING AND REPRODUCTION TOTALS:		1,119.81
OTHER SERVICES						
01-05	AP 01716873	CAPLIN & DRYSDALE CHARTERED	11/08/23 11/16/23	NON-TECHNOLOGY SERVICE CONTR		752.50
01-05	AP 01716874	CAPLIN & DRYSDALE CHARTERED	10/04/23 10/16/23	NON-TECHNOLOGY SERVICE CONTR		908.50
01-23	AP 01721237	CITI PCARD-TWITTER PAID FEATURES	07/06/23 08/06/23	TECHNOLOGY SERVICE CONTRACTS		8.00
01-23	AP 01721237	CITI PCARD-TWITTER PAID FEATURES	10/06/23 11/06/23	TECHNOLOGY SERVICE CONTRACTS		8.00
02-13	AP 01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
				OTHER SERVICES TOTALS:		2,062.00
SUPPLIES AND MATERIALS						
01-02	AP 01715946	FOWLKE, LORIE D.	11/10/23 11/10/23	FOOD & BEVERAGE		25.00
01-04	AP 01710871	BORNSTEIN, JACOB E.	12/01/23 01/01/24	PUBLICATIONS/REFERENCE MAT'L		21.15
01-12	AP 01717969	CRITICAL MENTION INC	01/03/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L		5,300.00
01-19	AP 01719575	ADMIN OFFICE OF THE COURTS	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L		40.00
01-23	AP 01721237	CITI PCARD-ADOBE CREATIVE CLOUD	10/04/23 11/03/23	SOFTWARE LESS THAN \$500		58.98
01-23	AP 01721237	CITI PCARD-AMZN Mktp US R516M1WP3	06/06/23 06/06/23	OFFICE SUPPLIES (OUTSIDE)		57.80
01-23	AP 01721237	CITI PCARD-AMZN Mktp US XQ1BW5BJ3	06/23/23 06/23/23	OFFICE SUPPLIES (OUTSIDE)		173.98
01-23	AP 01721237	CITI PCARD-Amazon.com NFOF6WM3	06/14/23 06/14/23	OFFICE SUPPLIES (OUTSIDE)		83.08
01-23	AP 01721237	CITI PCARD-Canva 03935-1570652	10/11/23 11/10/23	SOFTWARE LESS THAN \$500		12.95
01-23	AP 01721237	CITI PCARD-Canva 03996-1459801	12/11/23 01/10/24	SOFTWARE LESS THAN \$500		12.95
01-23	AP 01721237	CITI PCARD-GOOGLE Google Storage	10/18/23 11/17/23	SOFTWARE LESS THAN \$500		2.14
01-23	AP 01721237	CITI PCARD-SP SUSS COOKIE CO	07/10/23 07/10/23	FOOD & BEVERAGE		25.80
01-23	AP 01721237	CITI PCARD-SQ SODALICIOUS	11/21/23 11/21/23	FOOD & BEVERAGE		105.27
01-23	AP 01723182	QUENCH USA LLC	12/01/23 12/31/23	WATER		40.00
01-24	AP 01721419	UTAH VALLEY UNIVERSITY	09/08/23 09/08/23	FOOD & BEVERAGE		431.52

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02-06	AP	01725708	ADMIN OFFICE OF THE COURTS	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	40.00	
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	35.90	
03-05	AP	01732775	BORNSTEIN, JACOB E.	01/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	21.15	
						SUPPLIES AND MATERIALS TOTALS:	6,487.67	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,537.15	
						OFFICE TOTALS:	<u>43,537.15</u>	

2022 HON. JOHN R. CURTIS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
01-24	AP	01719882	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	-507.60	
01-24	AP	01719882	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	-274.00	
01-24	AP	01719882	CITIBANK GOV CARD SERVICE	12/01/22	12/04/22	LODGING	816.80	
01-25	AP	01719883	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	-408.40	
01-25	AP	01719883	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	-507.40	
01-25	AP	01719883	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	AIRFARE COMMERCIAL TRANSPORT	-139.00	
01-25	AP	01719883	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	420.60	
01-25	AP	01719883	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	420.60	
01-25	AP	01719883	CITIBANK GOV CARD SERVICE	12/25/22	12/25/22	AIRFARE COMMERCIAL TRANSPORT	329.60	
						TRAVEL TOTALS:	151.20	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	151.20	
						OFFICE TOTALS:	<u>151.20</u>	

INTERN ALLOWANCES
2024 HON. JOHN R. CURTIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,619.99	11,619.99
INTERN ALLOWANCES TOTALS:	<u>11,619.99</u>	<u>11,619.99</u>
OFFICE TOTALS:	<u>11,619.99</u>	<u>11,619.99</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HENDRICKS, SHAYLA	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,873.33
MICKELSON, JACOB W.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,873.33
TRUPP, ADDISON F.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,873.33
			PERSONNEL COMPENSATION TOTALS:	11,619.99
			INTERN ALLOWANCES TOTALS:	11,619.99
			OFFICE TOTALS:	<u>11,619.99</u>

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ANTHONY D'ESPOSITO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	97.82	97.82
PERSONNEL COMPENSATION	355,548.93	355,548.93
TRAVEL	23,647.53	23,647.53
RENT, COMMUNICATION, UTILITIES	29,701.67	29,701.67
PRINTING AND REPRODUCTION	36,939.90	36,939.90
OTHER SERVICES	6,332.38	6,332.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANTHONY D'ESPOSITO—Con.							
					SUPPLIES AND MATERIALS	5,548.77	5,548.77
					EQUIPMENT	435.00	435.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,252.00	458,252.00
					OFFICE TOTALS:	458,252.00	458,252.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-56.60	
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-64.55	
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		139.61	
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		126.61	
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-47.25	
					FRANKED MAIL TOTALS:	97.82	
PERSONNEL COMPENSATION							
		BASSO, THOMAS	01/03/24 03/31/24	OUTREACH DIRECTOR		22,542.23	
		BYRNE, JOHN J.	01/03/24 03/31/24	PART-TIME EMPLOYEE		12,400.00	
		CAPP, MATTHEW J.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		37,522.23	
		CLEGG-SWANN,BLAYNE T	01/03/24 03/31/24	DIGITAL DIRECTOR		19,555.57	
		GIES, ROBERT E.	01/03/24 03/31/24	CHIEF OF STAFF		47,666.67	
		GORTON, GARRETT K.	01/03/24 03/31/24	DIRECTOR OF OPERATIONS		26,064.44	
		GRACI, MATTHEW G.	01/03/24 03/31/24	COMMUNITY ASSISTANT		11,000.00	
		HIGGINS, PATRICK J.	01/03/24 03/31/24	STAFF ASSISTANT		12,120.00	
		IACONO, TAYLOR M.	01/03/24 03/31/24	OUTREACH COORDINATOR		18,315.56	
		JACKSON, MARIE Y.	01/03/24 03/31/24	SCHEDULER		21,120.00	
		KAMENETZKY, YEHUDA B.	02/01/24 03/31/24	PART-TIME EMPLOYEE		4,000.00	
		MCCABE, SEAN M.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		26,260.00	
		MOSLEY, LINDSEY T.	01/03/24 03/31/24	SENIOR LA		18,573.33	
		O'CONNOR,MARY M	01/03/24 03/31/24	FINANCIAL DIR/ACADEMY LIAISON		6,355.57	
		PACCIONE, MATTHEW F.	01/03/24 03/31/24	DISTRICT DIRECTOR		33,000.00	
		PACCIONE, MATTHEW F.	01/03/24 01/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,000.00	
		ROSENBERG, OWEN M.	01/03/24 03/31/24	LC		14,922.22	
		SIMONSON, MARK J.	03/04/24 03/31/24	PART-TIME EMPLOYEE		1,800.00	
		TAICHER, NOAH J.	01/03/24 03/31/24	LA		16,331.11	
					PERSONNEL COMPENSATION TOTALS:	355,548.93	
TRAVEL							
01-23	AP	X0135835	01/09/24 01/14/24	LODGING		963.32	
01-23	AP	X0135835	01/09/24 01/14/24	PRIVATE AUTO MILEAGE		290.97	
01-23	AP	X0135847	01/13/24 01/13/24	MEALS		21.00	
01-23	AP	X0135847	01/09/24 01/09/24	TOLLS		33.93	
01-23	AP	X0135847	01/14/24 01/14/24	TOLLS		50.75	
01-26	AP	X0137464	01/23/24 01/23/24	PRIVATE AUTO MILEAGE		155.30	
01-26	AP	X0137473	01/23/24 01/24/24	LODGING		168.55	
01-26	AP	X0137473	01/23/24 01/23/24	TOLLS		28.82	

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02-05	AP	X0101403	CITIBANK	07/27/23	07/27/23	TAXI/RIDE SHARE	71.42
02-05	AP	X0101403	CITIBANK	07/28/23	07/28/23	TAXI/RIDE SHARE	61.87
02-06	AP	X0138849	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	-102.10
02-06	AP	X0138849	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	61.81
02-06	AP	X0138849	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE	105.75
02-06	AP	X0138849	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE	34.28
02-06	AP	X0138849	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	41.65
02-06	AP	X0138849	CITIBANK	01/14/24	01/14/24	TAXI/RIDE SHARE	56.37
02-06	AP	X0138849	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	32.70
02-06	AP	X0138849	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	131.40
02-06	AP	X0138849	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	124.27
02-08	AP	X0140046	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	204.20
02-09	AP	X0124208	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	203.80
02-09	AP	X0124208	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	203.80
02-09	AP	X0141865	GIES, ROBERT E.	01/17/24	01/17/24	MEALS	11.46
02-09	AP	X0141865	GIES, ROBERT E.	01/18/24	01/18/24	MEALS	14.50
02-09	AP	X0141865	GIES, ROBERT E.	01/30/24	01/30/24	MEALS	17.78
02-09	AP	X0141865	GIES, ROBERT E.	02/06/24	02/06/24	MEALS	8.00
02-12	AP	X0138669	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	477.70
02-12	AP	X0138669	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	563.70
02-12	AP	X0138669	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	477.70
02-12	AP	X0138669	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	215.20
02-12	AP	X0138669	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	477.70
02-12	AP	X0138669	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	113.10
02-12	AP	X0138669	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	102.10
02-12	AP	X0138669	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	477.70
02-12	AP	X0138669	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	477.70
02-12	AP	X0138669	CITIBANK	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP	870.00
02-12	AP	X0138669	CITIBANK	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP	337.00
02-12	AP	X0138669	CITIBANK	01/12/24	01/14/24	LODGING	890.49
02-13	AP	X0141327	GIES, ROBERT E.	01/09/24	01/31/24	LODGING	1,295.58
02-15	AP	X0142115	MOSLEY, LINDSEY T.	02/01/24	02/01/24	TAXI/RIDE SHARE	22.54
02-15	AP	X0142121	CLEGG-SWANN, BLAYNE T.	01/25/24	01/25/24	MEALS	18.67
02-15	AP	X0142231	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	306.30
02-15	AP	X0142231	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	306.30
02-21	AP	X0142215	CLEGG-SWANN, BLAYNE T.	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-21	AP	X0142215	CLEGG-SWANN, BLAYNE T.	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-21	AP	X0142215	CLEGG-SWANN, BLAYNE T.	01/26/24	01/26/24	MEALS	15.52
02-21	AP	X0142215	CLEGG-SWANN, BLAYNE T.	01/27/24	01/27/24	MEALS	26.11
02-21	AP	X0142215	CLEGG-SWANN, BLAYNE T.	01/25/24	01/25/24	TAXI/RIDE SHARE	36.59
02-21	AP	X0142215	CLEGG-SWANN, BLAYNE T.	01/27/24	01/27/24	TAXI/RIDE SHARE	35.96
02-23	AP	X0144752	TAICHER, NOAH J.	02/10/24	02/10/24	MEALS	21.37
02-23	AP	X0144752	TAICHER, NOAH J.	02/10/24	02/10/24	TAXI/RIDE SHARE	39.58
02-26	AP	X0136828	ROSENBERG, OWEN M.	01/10/24	01/10/24	PRIVATE AUTO MILEAGE	7.99
02-26	AP	X0144749	MCCABE, SEAN M.	02/10/24	02/10/24	NON-AIRFARE COMMERCIAL TRANSP	10.75
02-26	AP	X0144749	MCCABE, SEAN M.	02/10/24	02/10/24	TAXI/RIDE SHARE	9.66
02-26	AP	X0144749	MCCABE, SEAN M.	02/11/24	02/11/24	TAXI/RIDE SHARE	18.84
02-26	AP	X0144749	MCCABE, SEAN M.	02/12/24	02/12/24	TAXI/RIDE SHARE	23.50
02-26	AP	X0144749	MCCABE, SEAN M.	02/13/24	02/13/24	TAXI/RIDE SHARE	11.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANTHONY D'ESPOSITO—Con.						
02-26	AP X0144749	MCCABE, SEAN M.	02/14/24 02/14/24	TAXI/RIDE SHARE		41.80
02-26	AP X0144801	MCCABE, SEAN M.	02/12/24 02/12/24	TAXI/RIDE SHARE		18.85
02-27	AP 01732277	HON ANTHONY D'ESPOSITO	01/01/24 01/31/24	LODGING		1,737.00
02-27	AP 01732277	HON ANTHONY D'ESPOSITO	01/01/24 01/31/24	MEALS		770.25
02-27	AP X0144547	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT		306.30
02-27	AP X0144547	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT		306.30
03-06	AP X0144673	ROSENBERG, OWEN M.	02/07/24 02/29/24	PRIVATE AUTO MILEAGE		429.92
03-06	AP X0146553	CLEGG-SWANN, BLAYNE T.	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-06	AP X0146553	CLEGG-SWANN, BLAYNE T.	02/14/24 02/14/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-06	AP X0146553	CLEGG-SWANN, BLAYNE T.	02/12/24 02/12/24	MEALS		9.00
03-06	AP X0146553	CLEGG-SWANN, BLAYNE T.	02/14/24 02/14/24	MEALS		23.26
03-06	AP X0146553	CLEGG-SWANN, BLAYNE T.	02/12/24 02/12/24	TAXI/RIDE SHARE		26.82
03-06	AP X0146553	CLEGG-SWANN, BLAYNE T.	02/14/24 02/14/24	TAXI/RIDE SHARE		27.80
03-08	AP X0141172	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT		102.10
03-08	AP X0141172	CITIBANK	02/28/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		580.40
03-08	AP X0141172	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		188.10
03-13	AP X0149456	BASSO, THOMAS	02/08/24 02/09/24	PRIVATE AUTO MILEAGE		34.07
03-13	AP X0149475	BASSO, THOMAS	02/23/24 02/23/24	PRIVATE AUTO MILEAGE		19.25
03-13	AP X0149481	BASSO, THOMAS	02/28/24 02/28/24	PRIVATE AUTO MILEAGE		10.35
03-13	AP X0149484	BASSO, THOMAS	02/28/24 02/28/24	PRIVATE AUTO MILEAGE		8.16
03-13	AP X0149486	BASSO, THOMAS	03/01/24 03/01/24	PRIVATE AUTO MILEAGE		10.47
03-20	AP X0140348	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		306.30
03-20	AP X0140348	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		306.30
03-20	AP X0140348	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		306.30
03-20	AP X0150522	GIES, ROBERT E.	02/01/24 02/29/24	LODGING		996.60
03-21	AP X0149575	BYRNE, JOHN J.	01/23/24 03/08/24	PRIVATE AUTO MILEAGE		96.76
03-21	AP X0150310	BYRNE, JOHN J.	03/09/24 03/09/24	PRIVATE AUTO MILEAGE		6.23
03-22	AP X0150718	PACCIONE, MATTHEW F.	02/08/24 02/09/24	PRIVATE AUTO MILEAGE		32.54
03-22	AP X0150858	BASSO, THOMAS	03/12/24 03/13/24	PRIVATE AUTO MILEAGE		28.41
03-25	AP X0151392	O'CONNOR, MARY M.	03/15/24 03/16/24	LODGING		217.70
03-25	AP X0151392	O'CONNOR, MARY M.	03/15/24 03/15/24	MEALS		35.00
03-25	AP X0151392	O'CONNOR, MARY M.	03/16/24 03/16/24	MEALS		26.50
03-25	AP X0151392	O'CONNOR, MARY M.	03/15/24 03/16/24	PRIVATE AUTO MILEAGE		280.11
03-25	AP X0151392	O'CONNOR, MARY M.	03/15/24 03/15/24	TOLLS		34.19
03-25	AP X0151392	O'CONNOR, MARY M.	03/16/24 03/16/24	TOLLS		24.65
03-26	AP X0150304	CITIBANK	03/14/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT		204.20
03-26	AP X0152264	BYRNE, JOHN J.	02/11/24 02/11/24	PRIVATE AUTO MILEAGE		3.80
03-26	AP X0152367	BYRNE, JOHN J.	03/15/24 03/15/24	PRIVATE AUTO MILEAGE		18.87
03-26	AP X0152368	BYRNE, JOHN J.	03/14/24 03/14/24	PRIVATE AUTO MILEAGE		8.94
03-26	AP X0152442	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT		198.60
03-26	AP X0152442	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT		204.20
03-26	AP X0152442	CITIBANK	02/10/24 02/10/24	NON-AIRFARE COMMERCIAL TRANSP		118.00
03-26	AP X0152442	CITIBANK	02/10/24 02/14/24	LODGING		2,598.63

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03-26	AP	X0152442	CITIBANK	02/16/24	02/16/24	MEALS	4.00
03-26	AP	X0152442	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	37.44
03-26	AP	X0152442	CITIBANK	02/11/24	02/11/24	TAXI/RIDE SHARE	24.54
03-26	AP	X0152442	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	24.91
03-27	AP	01739669	HON ANTHONY D'ESPOSITO	02/01/24	02/29/24	LODGING	1,351.00
03-27	AP	01739669	HON ANTHONY D'ESPOSITO	02/01/24	02/29/24	MEALS	671.50
03-27	AP	X0150278	IACONO, TAYLOR M.	02/09/24	03/18/24	PRIVATE AUTO MILEAGE	21.49
03-28	AP	X0152644	BYRNE, JOHN J.	03/21/24	03/21/24	PRIVATE AUTO MILEAGE	6.71
						TRAVEL TOTALS:	23,647.53
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720139	7TH STREET OFFICE PLAZA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
01-23	AP	X0135956	VERIZON WIRELESS	12/11/23	01/10/24	UTILITIES	789.76
01-25	GL	MED0131073	.....	01/18/24	01/18/24	HIR GRAPHICS (TRANSFER)	50.00
01-29	AP	X0136696	OPTIMUM	01/10/24	02/15/24	UTILITIES	207.09
01-29	AP	X0139117	VERIZON	12/05/23	12/12/23	UTILITIES	295.75
02-08	AP	X0139830	THE FRANKING GROUP	01/03/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	5,611.04
02-16	AP	01728267	7TH STREET OFFICE PLAZA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
02-21	AP	X0143475	VERIZON WIRELESS	01/11/24	02/10/24	UTILITIES	789.76
02-26	GL	MED0131872	.....	02/02/24	02/02/24	HIR GRAPHICS (TRANSFER)	50.00
02-26	AP	X0144687	OPTIMUM	02/10/24	03/15/24	UTILITIES	222.55
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	112.22
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	95.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	343.06
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	612.01
02-28	AP	X0145650	VERIZON	01/03/24	02/02/24	UTILITIES	76.58
03-15	AP	X0149906	VERIZON	02/03/24	03/02/24	UTILITIES	54.16
03-16	AP	01735284	7TH STREET OFFICE PLAZA LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
03-22	AP	X0151057	VERIZON WIRELESS	02/11/24	03/10/24	UTILITIES	812.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	112.22
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	95.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	340.60
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	612.01
03-27	GL	MED0132660	.....	02/29/24	03/21/24	HIR GRAPHICS (TRANSFER)	195.00
03-28	AP	X0152135	OPTIMUM	03/10/24	04/15/24	UTILITIES	224.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,701.67
			PRINTING AND REPRODUCTION				
01-25	GL	MED0131073	.....	01/16/24	01/16/24	PHOTOGRAPHIC (TRANSFER)	20.00
01-29	AP	X0138317	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	144.00
02-01	AP	X0139831	THE FRANKING GROUP	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD	15,380.00
02-03	AP	X0139826	THE FRANKING GROUP	01/03/24	01/31/24	ADVERTISEMENTS	5,000.00
02-03	AP	X0139827	THE FRANKING GROUP	01/03/24	01/31/24	ADVERTISEMENTS	3,000.00
02-03	AP	X0139833	THE FRANKING GROUP	01/05/24	01/24/24	ADVERTISEMENTS	1,619.66
02-06	AP	X0140597	CITIBANK -ELNUEVODIAPRONLINE	01/07/24	02/06/24	FRANKABLE PRINTING & REPROD	4.99
02-08	AP	X0139828	THE FRANKING GROUP	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD	5,481.00
02-08	AP	X0139829	THE FRANKING GROUP	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD	5,351.00
02-26	GL	MED0131872	.....	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	19.00
03-20	AP	X0150301	CITIBANK -MINUTEMAN PRESS	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	776.25
03-20	AP	X0150606	ACCURATE WORD	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO	144.00
						PRINTING AND REPRODUCTION TOTALS:	36,939.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANTHONY D'ESPOSITO—Con.						
OTHER SERVICES						
02-01	AP 01725926	INDIGOVERN LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-08	AP X0138820	CITIBANK -ADOBE CREATIVE CLOUD	01/11/24 02/10/24	TECHNOLOGY SERVICE CONTRACTS		97.75
02-16	AP 01729050	INDIGOVERN LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-15	AP X0149582	CITIBANK -DROPBOX SPNP2PF3LGJR	01/30/24 01/30/25	TECHNOLOGY SERVICE CONTRACTS		234.63
03-16	AP 01736065	INDIGOVERN LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
					OTHER SERVICES TOTALS:	6,332.38
SUPPLIES AND MATERIALS						
01-23	AP X0135847	O'CONNOR, MARY M.	01/09/24 01/09/24	FOOD & BEVERAGE		161.28
01-23	AP X0135847	O'CONNOR, MARY M.	01/11/24 01/11/24	FOOD & BEVERAGE		83.00
01-26	AP X0135651	PACCIONE, MATTHEW F.	01/12/24 01/12/24	FOOD & BEVERAGE		192.81
01-26	AP X0137464	O'CONNOR, MARY M.	01/23/24 01/23/24	FOOD & BEVERAGE		1,204.18
01-31	GL FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-793.00
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		904.81
01-31	AP X0139303	QUENCH USA LLC	02/01/24 04/30/24	WATER		144.00
02-06	AP X0140597	CITIBANK -READYREFRESH/WATERSERV	12/23/23 01/22/24	WATER		52.91
02-08	AP X0138517	CITIBANK -DD/BR #330197 Q35	01/11/24 01/11/24	FOOD & BEVERAGE		28.23
02-08	AP X0138517	CITIBANK -LI Herald	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L		550.00
02-08	AP X0138517	CITIBANK -PANTANOS DOZ BAGELS 7TH	01/12/24 01/12/24	FOOD & BEVERAGE		163.92
02-08	AP X0138517	CITIBANK -PASTOSA RAVIOLI	01/09/24 01/09/24	FOOD & BEVERAGE		238.05
02-08	AP X0138517	CITIBANK -PIZZERIA G	01/11/24 01/11/24	FOOD & BEVERAGE		89.96
02-08	AP X0138517	CITIBANK -STAPLES 00102483	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)		22.53
02-08	AP X0138820	CITIBANK -NEWSDAY SUBSCRIPTION	01/17/24 02/13/24	PUBLICATIONS/REFERENCE MAT'L		59.96
02-08	AP X0138820	CITIBANK -READYREFRESH/WATERSERV	12/23/23 01/22/24	WATER		0.26
02-08	AP X0138820	CITIBANK -TWITTER PAID FEATURES	01/23/24 02/23/24	PUBLICATIONS/REFERENCE MAT'L		16.96
02-15	AP X0141576	CITIBANK -USHR FLAG SALES	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)		754.70
02-26	AP 01731645	IMPACTOFFICE	01/01/24 01/15/24	FOOD & BEVERAGE		61.60
02-26	AP 01731645	IMPACTOFFICE	01/01/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)		48.44
02-29	GL FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-658.00
02-29	GL RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		775.59
03-08	AP 01733655	IMPACTOFFICE	01/16/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		107.48
03-08	AP 01733676	IMPACTOFFICE	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)		60.18
03-08	AP 01733886	IMPACTOFFICE	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		106.12
03-14	AP X0148893	AUGUST SCHELL ENTERPRISES INC	03/01/24 01/29/25	SOFTWARE LESS THAN \$500		188.40
03-20	AP X0150307	CITIBANK -READYREFRESH/WATERSERV	01/15/24 02/14/24	WATER		56.43
03-21	AP X0149583	CITIBANK -B&H PHOTO 800-606-6969	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)		53.83
03-28	GL RMS0132804	.....	03/01/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)		615.39
03-29	GL FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-118.00
03-29	GL RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		330.97
03-29	AP X0152448	CITIBANK -ADOBE INC.	01/31/24 02/28/24	SOFTWARE LESS THAN \$500		31.78
03-29	AP X0152448	CITIBANK -HAARETZ DAILY NEWSPAPER L	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L		14.00
					SUPPLIES AND MATERIALS TOTALS:	5,548.77
EQUIPMENT						
01-31	GL MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		145.00

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02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	145.00	
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	145.00	
						EQUIPMENT TOTALS:	435.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,252.00
						OFFICE TOTALS:	458,252.00

2023 HON. ANTHONY D'ESPOSITO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	67.88
						FRANKED MAIL TOTALS:	67.88

PERSONNEL COMPENSATION

BASSO, THOMAS	01/01/24	01/02/24	OUTREACH DIRECTOR	444.44			
BYRNE, JOHN J.	01/01/24	01/02/24	PART-TIME EMPLOYEE	250.00			
CAPP, MATTHEW J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	736.11			
CLEGG-SWANN,BLAYNE T	01/01/24	01/02/24	DIGITAL DIRECTOR	444.44			
GIES, ROBERT E.	01/01/24	01/02/24	CHIEF OF STAFF	1,083.33			
GORTON, GARRETT K.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	513.89			
GRACI, MATTHEW G.	01/01/24	01/02/24	COMMUNITY ASSISTANT	250.00			
HIGGINS, PATRICK J.	01/01/24	01/02/24	STAFF ASSISTANT	250.00			
IACONO, TAYLOR M.	01/01/24	01/02/24	OUTREACH COORDINATOR	361.11			
JACKSON, MARIE Y.	01/01/24	01/02/24	SCHEDULER	433.33			
MCCABE, SEAN M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	541.67			
MOSLEY, LINDSEY T.	01/01/24	01/02/24	SENIOR LA	388.89			
O'CONNOR,MARY M	01/01/24	01/02/24	FINANCIAL DIR/ACADEMY LIAISON	144.44			
PACCIONE, MATTHEW F.	01/01/24	01/02/24	DISTRICT DIRECTOR	750.00			
ROSENBERG, OWEN M.	01/01/24	01/02/24	LC	305.56			
TAICHER, NOAH J.	01/01/24	01/02/24	LA	361.11			
						PERSONNEL COMPENSATION TOTALS:	7,258.32

TRAVEL

01-05	AP	X0076235	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE	55.75
01-05	AP	X0076235	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE	36.93
01-05	AP	X0076235	CITIBANK	05/13/23	05/13/23	TAXI/RIDE SHARE	32.81
01-05	AP	X0076235	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE	144.64
01-05	AP	X0076235	CITIBANK	05/16/23	05/16/23	TAXI/RIDE SHARE	32.81
01-05	AP	X0076235	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE	108.84
01-05	AP	X0076235	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE	58.66
01-05	AP	X0076235	CITIBANK	05/20/23	05/20/23	TAXI/RIDE SHARE	12.17
01-05	AP	X0076235	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE	45.89
01-05	AP	X0076235	CITIBANK	05/23/23	05/23/23	TAXI/RIDE SHARE	11.45
01-05	AP	X0076235	CITIBANK	05/24/23	05/24/23	TAXI/RIDE SHARE	21.47
01-05	AP	X0076235	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE	47.71
01-05	AP	X0076235	CITIBANK	05/26/23	05/26/23	TAXI/RIDE SHARE	38.81
01-09	AP	X0126022	CITIBANK	10/25/23	10/25/23	AIRFARE COMMERCIAL TRANSPORT	573.00
01-09	AP	X0131235	CITIBANK	08/08/23	08/08/23	TAXI/RIDE SHARE	44.07
01-09	AP	X0131235	CITIBANK	08/09/23	08/09/23	TAXI/RIDE SHARE	102.36
01-09	AP	X0133331	CITIBANK	10/06/23	10/06/23	TAXI/RIDE SHARE	135.85
01-09	AP	X0133331	CITIBANK	10/07/23	10/07/23	TAXI/RIDE SHARE	26.84
01-09	AP	X0133331	CITIBANK	10/08/23	10/08/23	TAXI/RIDE SHARE	71.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANTHONY D'ESPOSITO—Con.						
01-17	AP X0131229	CITIBANK	06/02/23 06/02/23	AIRFARE COMMERCIAL TRANSPORT		-122.90
01-17	AP X0131229	CITIBANK	06/14/23 06/14/23	AIRFARE COMMERCIAL TRANSPORT		-121.90
01-17	AP X0131229	CITIBANK	07/09/23 07/09/23	AIRFARE COMMERCIAL TRANSPORT		-121.90
01-17	AP X0131229	CITIBANK	07/11/23 07/11/23	AIRFARE COMMERCIAL TRANSPORT		-183.90
01-17	AP X0131229	CITIBANK	07/14/23 07/14/23	AIRFARE COMMERCIAL TRANSPORT		-179.90
01-17	AP X0131229	CITIBANK	07/18/23 07/18/23	AIRFARE COMMERCIAL TRANSPORT		-121.90
01-17	AP X0131229	CITIBANK	07/25/23 07/25/23	AIRFARE COMMERCIAL TRANSPORT		-121.90
01-17	AP X0131229	CITIBANK	10/13/23 10/13/23	AIRFARE COMMERCIAL TRANSPORT		-187.90
01-17	AP X0131229	CITIBANK	10/16/23 10/16/23	AIRFARE COMMERCIAL TRANSPORT		187.90
01-17	AP X0131229	CITIBANK	10/20/23 10/20/23	AIRFARE COMMERCIAL TRANSPORT		563.70
01-17	AP X0131229	CITIBANK	10/24/23 10/24/23	AIRFARE COMMERCIAL TRANSPORT		187.90
01-17	AP X0131229	CITIBANK	10/26/23 10/26/23	AIRFARE COMMERCIAL TRANSPORT		101.90
01-17	AP X0131229	CITIBANK	11/01/23 11/01/23	AIRFARE COMMERCIAL TRANSPORT		203.80
01-17	AP X0133064	CITIBANK	09/30/23 09/30/23	AIRFARE COMMERCIAL TRANSPORT		1,812.70
01-17	AP X0133064	CITIBANK	10/02/23 10/02/23	AIRFARE COMMERCIAL TRANSPORT		101.90
01-17	AP X0133064	CITIBANK	10/05/23 10/05/23	AIRFARE COMMERCIAL TRANSPORT		187.90
01-24	AP X0109846	ROSENBERG, OWEN M.	09/23/23 09/23/23	TAXI/RIDE SHARE		61.17
01-29	AP 01724886	HON ANTHONY D'ESPOSITO	12/01/23 12/31/23	LODGING		1,158.00
01-29	AP 01724886	HON ANTHONY D'ESPOSITO	12/01/23 12/31/23	MEALS		612.25
02-03	AP X0131030	CITIBANK	10/30/23 10/31/23	LODGING		168.55
02-03	AP X0140110	CITIBANK	11/01/23 11/01/23	TAXI/RIDE SHARE		21.14
02-03	AP X0140110	CITIBANK	11/08/23 11/08/23	TAXI/RIDE SHARE		92.11
02-03	AP X0140110	CITIBANK	11/09/23 11/09/23	TAXI/RIDE SHARE		261.43
02-03	AP X0140110	CITIBANK	11/13/23 11/13/23	TAXI/RIDE SHARE		191.89
02-03	AP X0140110	CITIBANK	11/15/23 11/15/23	TAXI/RIDE SHARE		265.55
02-03	AP X0140110	CITIBANK	11/24/23 11/24/23	TAXI/RIDE SHARE		39.02
02-03	AP X0140133	CITIBANK	11/02/23 11/02/23	TAXI/RIDE SHARE		18.36
02-05	AP X0084182	CITIBANK	05/30/23 05/30/23	TAXI/RIDE SHARE		118.78
02-05	AP X0084182	CITIBANK	05/31/23 05/31/23	TAXI/RIDE SHARE		124.66
02-05	AP X0105546	CITIBANK	08/08/23 08/09/23	LODGING		10.00
02-05	AP X0108335	CITIBANK	10/26/23 10/26/23	NON-AIRFARE COMMERCIAL TRANSP		267.00
02-05	AP X0110716	CITIBANK	09/19/23 09/19/23	TAXI/RIDE SHARE		30.63
02-05	AP X0110716	CITIBANK	09/20/23 09/20/23	TAXI/RIDE SHARE		45.18
02-05	AP X0110716	CITIBANK	09/21/23 09/21/23	TAXI/RIDE SHARE		55.52
02-05	AP X0110716	CITIBANK	09/26/23 09/26/23	TAXI/RIDE SHARE		108.17
02-05	AP X0110716	CITIBANK	09/27/23 09/27/23	TAXI/RIDE SHARE		24.38
02-05	AP X0132221	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT		-101.90
02-05	AP X0132221	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		187.90
02-05	AP X0132221	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		187.90
02-05	AP X0132221	CITIBANK	12/04/23 12/04/23	TAXI/RIDE SHARE		687.06
02-05	AP X0133653	CITIBANK	04/28/23 04/28/23	TAXI/RIDE SHARE		9.31
02-05	AP X0133653	CITIBANK	05/02/23 05/02/23	TAXI/RIDE SHARE		61.15
02-05	AP X0133653	CITIBANK	05/09/23 05/09/23	TAXI/RIDE SHARE		72.50

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02-05	AP	X0133653	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE	65.33
02-05	AP	X0133653	CITIBANK	05/13/23	05/13/23	TAXI/RIDE SHARE	38.76
02-05	AP	X0133653	CITIBANK	05/14/23	05/14/23	TAXI/RIDE SHARE	101.89
02-05	AP	X0133653	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE	62.55
02-05	AP	X0133653	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE	142.56
02-05	AP	X0133653	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE	39.88
02-05	AP	X0140136	CITIBANK	11/02/23	11/02/23	TAXI/RIDE SHARE	20.06
02-05	AP	X0140136	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE	50.39
02-05	AP	X0140277	CITIBANK	10/29/23	10/29/23	TAXI/RIDE SHARE	56.96
02-05	AP	X0140395	CITIBANK	10/26/23	10/26/23	TAXI/RIDE SHARE	62.06
02-06	AP	X0068897	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE	84.20
02-06	AP	X0068897	CITIBANK	04/09/23	04/09/23	TAXI/RIDE SHARE	133.95
02-06	AP	X0068897	CITIBANK	04/10/23	04/10/23	TAXI/RIDE SHARE	199.05
02-06	AP	X0068897	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE	53.33
02-06	AP	X0068897	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE	67.75
02-06	AP	X0068897	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE	10.45
02-06	AP	X0068897	CITIBANK	04/23/23	04/23/23	TAXI/RIDE SHARE	117.32
02-06	AP	X0068897	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE	73.47
02-06	AP	X0068897	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE	10.09
02-06	AP	X0068897	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE	44.21
02-06	AP	X0068897	CITIBANK	04/27/23	04/27/23	TAXI/RIDE SHARE	44.28
02-06	AP	X0091550	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE	57.58
02-06	AP	X0091550	CITIBANK	07/12/23	07/12/23	TAXI/RIDE SHARE	88.08
02-06	AP	X0091550	CITIBANK	07/13/23	07/13/23	TAXI/RIDE SHARE	23.81
02-06	AP	X0091550	CITIBANK	07/15/23	07/15/23	TAXI/RIDE SHARE	15.37
02-06	AP	X0091550	CITIBANK	07/17/23	07/17/23	TAXI/RIDE SHARE	36.97
02-06	AP	X0110718	CITIBANK	09/05/23	09/06/23	LODGING	450.98
02-06	AP	X0110718	CITIBANK	09/15/23	09/19/23	LODGING	1,191.96
02-06	AP	X0110718	CITIBANK	09/17/23	09/19/23	LODGING	704.98
02-06	AP	X0110718	CITIBANK	09/22/23	09/23/23	LODGING	445.38
02-06	AP	X0110718	CITIBANK	09/22/23	09/24/23	LODGING	456.55
02-06	AP	X0110718	CITIBANK	09/17/23	09/17/23	MEALS	24.65
02-06	AP	X0110718	CITIBANK	09/15/23	09/18/23	PARKING	188.80
02-06	AP	X0115659	CITIBANK	10/01/23	10/01/23	AIRFARE COMMERCIAL TRANSPORT	187.90
02-06	AP	X0115659	CITIBANK	10/06/23	10/06/23	AIRFARE COMMERCIAL TRANSPORT	375.80
02-06	AP	X0115659	CITIBANK	10/08/23	10/08/23	AIRFARE COMMERCIAL TRANSPORT	101.90
02-06	AP	X0115659	CITIBANK	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	187.90
02-06	AP	X0115659	CITIBANK	10/06/23	10/06/23	NON-AIRFARE COMMERCIAL TRANSP	267.00
02-06	AP	X0115659	CITIBANK	10/10/23	10/10/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
02-06	AP	X0131956	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	120.00
02-06	AP	X0131956	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	563.70
02-06	AP	X0131956	CITIBANK	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP	1,011.00
02-06	AP	X0131956	CITIBANK	11/27/23	11/28/23	LODGING	188.25
02-06	AP	X0131956	CITIBANK	11/28/23	11/29/23	LODGING	168.55
02-06	AP	X0131956	CITIBANK	11/28/23	11/28/23	MEALS	4.00
02-06	AP	X0140105	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	76.13
02-06	AP	X0140105	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE	72.80
02-06	AP	X0140105	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE	66.54
02-06	AP	X0140105	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	150.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANTHONY D'ESPOSITO—Con.						
02-06	AP X0140105	CITIBANK	12/05/23 12/05/23	TAXI/RIDE SHARE		113.30
02-06	AP X0140105	CITIBANK	12/06/23 12/06/23	TAXI/RIDE SHARE		95.43
02-06	AP X0140105	CITIBANK	12/07/23 12/07/23	TAXI/RIDE SHARE		96.35
02-06	AP X0140105	CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE		135.93
02-06	AP X0140105	CITIBANK	12/12/23 12/12/23	TAXI/RIDE SHARE		107.56
02-06	AP X0140105	CITIBANK	12/13/23 12/13/23	TAXI/RIDE SHARE		283.18
02-06	AP X0140105	CITIBANK	12/14/23 12/14/23	TAXI/RIDE SHARE		75.19
02-06	AP X0140135	CITIBANK	09/10/23 09/11/23	LODGING		502.32
02-06	AP X0140135	CITIBANK	09/11/23 09/12/23	LODGING		502.32
02-06	AP X0140576	CITIBANK	06/23/23 06/23/23	AIRFARE COMMERCIAL TRANSPORT		-179.90
02-06	AP X0140576	CITIBANK	07/11/23 07/11/23	AIRFARE COMMERCIAL TRANSPORT		121.90
02-06	AP X0140576	CITIBANK	10/23/23 10/23/23	AIRFARE COMMERCIAL TRANSPORT		358.90
02-06	AP X0140613	CITIBANK	06/14/23 06/14/23	TAXI/RIDE SHARE		22.08
02-06	AP X0140613	CITIBANK	06/25/23 06/25/23	TAXI/RIDE SHARE		13.81
02-06	AP X0140613	CITIBANK	07/11/23 07/11/23	TAXI/RIDE SHARE		51.55
02-06	AP X0140613	CITIBANK	07/25/23 07/25/23	TAXI/RIDE SHARE		161.06
02-06	AP X0140613	CITIBANK	07/26/23 07/26/23	TAXI/RIDE SHARE		89.03
02-06	AP X0140613	CITIBANK	07/27/23 07/27/23	TAXI/RIDE SHARE		20.98
02-06	AP X0140613	CITIBANK	10/30/23 10/30/23	TAXI/RIDE SHARE		103.10
02-06	AP X0140613	CITIBANK	11/03/23 11/03/23	TAXI/RIDE SHARE		19.88
02-06	AP X0140613	CITIBANK	11/08/23 11/08/23	TAXI/RIDE SHARE		99.83
02-06	AP X0140613	CITIBANK	11/13/23 11/13/23	TAXI/RIDE SHARE		22.83
02-06	AP X0140613	CITIBANK	11/14/23 11/14/23	TAXI/RIDE SHARE		21.22
02-06	AP X0140613	CITIBANK	12/01/23 12/01/23	TAXI/RIDE SHARE		104.41
02-06	AP X0140613	CITIBANK	12/04/23 12/04/23	TAXI/RIDE SHARE		38.94
02-06	AP X0140613	CITIBANK	12/05/23 12/05/23	TAXI/RIDE SHARE		23.22
02-08	AP X0140046	CITIBANK	08/08/23 08/08/23	AIRFARE COMMERCIAL TRANSPORT		-76.00
02-08	AP X0140046	CITIBANK	09/26/23 09/29/23	AIRFARE COMMERCIAL TRANSPORT		243.80
02-08	AP X0140046	CITIBANK	09/29/23 09/29/23	AIRFARE COMMERCIAL TRANSPORT		-179.90
02-08	AP X0140046	CITIBANK	10/02/23 10/02/23	AIRFARE COMMERCIAL TRANSPORT		101.90
02-08	AP X0140046	CITIBANK	10/05/23 10/05/23	AIRFARE COMMERCIAL TRANSPORT		187.90
02-08	AP X0140046	CITIBANK	10/06/23 10/06/23	AIRFARE COMMERCIAL TRANSPORT		375.80
02-08	AP X0140046	CITIBANK	10/10/23 10/10/23	AIRFARE COMMERCIAL TRANSPORT		101.90
02-08	AP X0140046	CITIBANK	10/12/23 10/12/23	AIRFARE COMMERCIAL TRANSPORT		375.80
02-08	AP X0140046	CITIBANK	10/13/23 10/13/23	AIRFARE COMMERCIAL TRANSPORT		375.80
02-08	AP X0140046	CITIBANK	10/17/23 10/17/23	AIRFARE COMMERCIAL TRANSPORT		289.80
02-08	AP X0140046	CITIBANK	10/18/23 10/18/23	AIRFARE COMMERCIAL TRANSPORT		101.90
02-08	AP X0140046	CITIBANK	10/20/23 10/20/23	AIRFARE COMMERCIAL TRANSPORT		203.80
02-08	AP X0140046	CITIBANK	10/23/23 10/23/23	AIRFARE COMMERCIAL TRANSPORT		101.90
02-08	AP X0140046	CITIBANK	10/26/23 10/26/23	AIRFARE COMMERCIAL TRANSPORT		101.90
02-08	AP X0140046	CITIBANK	10/31/23 10/31/23	AIRFARE COMMERCIAL TRANSPORT		-101.90
02-08	AP X0140046	CITIBANK	11/08/23 11/08/23	AIRFARE COMMERCIAL TRANSPORT		112.90
02-08	AP X0140046	CITIBANK	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT		751.60

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02-08	AP	X0140046	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	214.80
02-08	AP	X0140046	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	477.70
02-08	AP	X0140046	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	244.90
02-08	AP	X0140046	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	289.80
02-08	AP	X0140046	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	289.80
02-08	AP	X0140046	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	187.90
02-08	AP	X0140046	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	665.60
02-08	AP	X0140046	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	101.90
02-08	AP	X0140046	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	101.90
02-08	AP	X0140046	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	187.90
02-08	AP	X0140046	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	101.90
02-08	AP	X0140046	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	102.10
02-09	AP	X0124208	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	752.80
02-09	AP	X0124208	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	437.90
02-09	AP	X0124208	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	394.80
02-09	AP	X0124208	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	101.90
02-09	AP	X0124208	CITIBANK	11/13/23	11/13/23	NON-AIRFARE COMMERCIAL TRANSP	206.00
02-09	AP	X0124208	CITIBANK	11/15/23	11/15/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
02-09	AP	X0140104	CITIBANK	09/27/23	09/27/23	TAXI/RIDE SHARE	125.74
02-09	AP	X0140104	CITIBANK	09/28/23	09/28/23	TAXI/RIDE SHARE	63.53
02-09	AP	X0140104	CITIBANK	09/29/23	09/29/23	TAXI/RIDE SHARE	47.34
02-09	AP	X0140104	CITIBANK	09/30/23	09/30/23	TAXI/RIDE SHARE	216.80
02-09	AP	X0140104	CITIBANK	10/03/23	10/03/23	TAXI/RIDE SHARE	36.67
02-09	AP	X0140104	CITIBANK	10/04/23	10/04/23	TAXI/RIDE SHARE	36.71
02-09	AP	X0140104	CITIBANK	10/05/23	10/05/23	TAXI/RIDE SHARE	90.87
02-09	AP	X0140104	CITIBANK	10/07/23	10/07/23	TAXI/RIDE SHARE	36.28
02-09	AP	X0140104	CITIBANK	10/10/23	10/10/23	TAXI/RIDE SHARE	97.84
02-09	AP	X0140104	CITIBANK	10/11/23	10/11/23	TAXI/RIDE SHARE	33.28
02-09	AP	X0140104	CITIBANK	10/12/23	10/12/23	TAXI/RIDE SHARE	103.80
02-09	AP	X0140104	CITIBANK	10/14/23	10/14/23	TAXI/RIDE SHARE	33.40
02-09	AP	X0140104	CITIBANK	10/17/23	10/17/23	TAXI/RIDE SHARE	189.35
02-09	AP	X0140104	CITIBANK	10/18/23	10/18/23	TAXI/RIDE SHARE	98.17
02-09	AP	X0140104	CITIBANK	10/19/23	10/19/23	TAXI/RIDE SHARE	18.73
02-09	AP	X0140104	CITIBANK	10/20/23	10/20/23	TAXI/RIDE SHARE	144.54
02-09	AP	X0140104	CITIBANK	10/24/23	10/24/23	TAXI/RIDE SHARE	111.12
02-09	AP	X0140104	CITIBANK	10/25/23	10/25/23	TAXI/RIDE SHARE	20.36
02-09	AP	X0140104	CITIBANK	10/26/23	10/26/23	TAXI/RIDE SHARE	186.94
02-09	AP	X0140127	CITIBANK	04/27/23	04/27/23	TAXI/RIDE SHARE	119.37
02-09	AP	X0140127	CITIBANK	05/30/23	05/30/23	TAXI/RIDE SHARE	29.82
02-09	AP	X0140127	CITIBANK	05/31/23	05/31/23	TAXI/RIDE SHARE	9.31
02-09	AP	X0140127	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE	37.32
02-09	AP	X0140127	CITIBANK	06/06/23	06/06/23	TAXI/RIDE SHARE	15.02
02-09	AP	X0140127	CITIBANK	06/07/23	06/07/23	TAXI/RIDE SHARE	9.31
02-09	AP	X0140127	CITIBANK	06/12/23	06/12/23	TAXI/RIDE SHARE	228.43
02-09	AP	X0140127	CITIBANK	06/13/23	06/13/23	TAXI/RIDE SHARE	51.89
02-09	AP	X0140127	CITIBANK	06/23/23	06/23/23	TAXI/RIDE SHARE	249.76
02-09	AP	X0140127	CITIBANK	08/09/23	08/09/23	TAXI/RIDE SHARE	72.37
02-09	AP	X0140127	CITIBANK	09/12/23	09/12/23	TAXI/RIDE SHARE	27.22
02-09	AP	X0140127	CITIBANK	09/13/23	09/13/23	TAXI/RIDE SHARE	145.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANTHONY D'ESPOSITO—Con.						
02-09	AP X0140127	CITIBANK	09/14/23 09/14/23	TAXI/RIDE SHARE		73.72
02-09	AP X0140127	CITIBANK	09/15/23 09/15/23	TAXI/RIDE SHARE		203.30
02-09	AP X0140127	CITIBANK	09/16/23 09/16/23	TAXI/RIDE SHARE		81.27
02-09	AP X0140127	CITIBANK	09/21/23 09/21/23	TAXI/RIDE SHARE		18.13
02-09	AP X0140127	CITIBANK	09/22/23 09/22/23	TAXI/RIDE SHARE		122.83
02-09	AP X0140127	CITIBANK	09/26/23 09/26/23	TAXI/RIDE SHARE		117.62
02-09	AP X0140127	CITIBANK	09/27/23 09/27/23	TAXI/RIDE SHARE		57.21
02-09	AP X0140127	CITIBANK	09/28/23 09/28/23	TAXI/RIDE SHARE		55.24
02-09	AP X0140127	CITIBANK	09/30/23 09/30/23	TAXI/RIDE SHARE		214.82
02-09	AP X0140127	CITIBANK	10/08/23 10/08/23	TAXI/RIDE SHARE		88.75
02-09	AP X0140127	CITIBANK	10/09/23 10/09/23	TAXI/RIDE SHARE		13.58
02-09	AP X0140127	CITIBANK	10/11/23 10/11/23	TAXI/RIDE SHARE		36.91
02-09	AP X0140127	CITIBANK	10/12/23 10/12/23	TAXI/RIDE SHARE		77.95
02-09	AP X0140127	CITIBANK	10/16/23 10/16/23	TAXI/RIDE SHARE		38.29
02-09	AP X0140127	CITIBANK	10/17/23 10/17/23	TAXI/RIDE SHARE		57.42
02-09	AP X0140127	CITIBANK	10/19/23 10/19/23	TAXI/RIDE SHARE		66.61
02-09	AP X0140127	CITIBANK	10/20/23 10/20/23	TAXI/RIDE SHARE		95.43
02-09	AP X0140127	CITIBANK	10/22/23 10/22/23	TAXI/RIDE SHARE		35.18
02-09	AP X0140127	CITIBANK	10/23/23 10/23/23	TAXI/RIDE SHARE		49.74
02-09	AP X0140127	CITIBANK	10/25/23 10/25/23	TAXI/RIDE SHARE		33.81
02-09	AP X0140127	CITIBANK	10/26/23 10/26/23	TAXI/RIDE SHARE		47.86
02-09	AP X0140127	CITIBANK	11/10/23 11/10/23	TAXI/RIDE SHARE		22.39
02-09	AP X0140127	CITIBANK	11/30/23 11/30/23	TAXI/RIDE SHARE		36.54
02-15	AP X0142627	CITIBANK	10/24/23 10/24/23	AIRFARE COMMERCIAL TRANSPORT		6.80
02-15	AP X0142627	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		273.90
03-05	AP X0146262	HON ANTHONY D'ESPOSITO	11/01/23 12/21/23	PRIVATE AUTO MILEAGE		402.98
03-21	AP X0149575	BYRNE, JOHN J.	05/12/23 08/17/23	PRIVATE AUTO MILEAGE		77.78
03-21	AP X0149575	BYRNE, JOHN J.	10/05/23 01/01/24	PRIVATE AUTO MILEAGE		74.43
				TRAVEL TOTALS:		34,043.78
RENT, COMMUNICATION, UTILITIES						
01-04	AP X0129948	OPTIMUM	12/10/23 01/15/24	UTILITIES		207.09
01-17	AP X0134945	VERIZON	12/03/23 01/02/24	UTILITIES		286.01
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		112.22
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		95.25
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		338.46
01-29	GL EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		612.01
02-14	AP X0131729	CITIBANK -USPS PO 1050091422	12/07/23 12/07/23	POSTAGE / COURIER / BOX RENTAL		89.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,740.94
PRINTING AND REPRODUCTION						
02-15	AP X0141576	CITIBANK -WABC 77 RADIO	11/06/23 11/19/23	ADVERTISEMENTS		4,313.75
02-15	AP X0141576	CITIBANK -WABC 77 RADIO	11/06/23 11/26/23	ADVERTISEMENTS		4,313.75
02-22	AP X0143486	CITIBANK	10/02/23 10/02/23	NON-FRANKABLE PRINTING & REPRO		400.00
				PRINTING AND REPRODUCTION TOTALS:		9,027.50

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OTHER SERVICES									
02-05	AP	X010546	CITIBANK	02/23/23	02/23/23	INSURANCE			57.71
02-08	AP	X0138820	CITIBANK -ADOBE INC.	11/11/23	12/10/23	TECHNOLOGY SERVICE CONTRACTS			92.32
02-08	AP	X0138820	CITIBANK -ADOBE INC.	11/30/23	12/30/23	TECHNOLOGY SERVICE CONTRACTS			31.78
								OTHER SERVICES TOTALS:	181.81
SUPPLIES AND MATERIALS									
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE			48.44
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)			142.83
01-09	AP	X0133359	CITIBANK -ADOBE CREATIVE CLOUD	12/11/23	01/10/24	SOFTWARE LESS THAN \$500			92.32
01-09	AP	X0133359	CITIBANK -READYREFRESH/WATERSERV	10/09/23	11/08/23	WATER			39.06
01-17	AP	X0134964	CITIBANK -CANVA I03951-52027682	10/27/23	11/26/23	SOFTWARE LESS THAN \$500			14.99
01-17	AP	X0134964	CITIBANK -CANVA I03982-54615667	11/27/23	12/26/23	SOFTWARE LESS THAN \$500			14.99
02-06	AP	X0140597	CITIBANK -ELNUEVODIAPRONLINE	11/07/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L			4.99
02-06	AP	X0140597	CITIBANK -ELNUEVODIAPRONLINE	12/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L			4.99
02-08	AP	X0138820	CITIBANK -CANVA I04012-42621715	12/27/23	01/26/24	SOFTWARE LESS THAN \$500			14.99
02-08	AP	X0138820	CITIBANK -NEWSDAY SUBSCRIPTION	12/20/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L			59.96
02-08	AP	X0138820	CITIBANK -READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER			49.91
02-08	AP	X0138820	CITIBANK -TWITTER PAID FEATURES	12/23/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L			16.96
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)			19.87
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE			50.49
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)			117.76
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)			291.92
02-14	AP	X0131729	CITIBANK -HAARETZ DAILY NEWSPAPER L	11/02/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L			14.00
02-14	AP	X0131729	CITIBANK -HAARETZ DAILY NEWSPAPER L	12/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L			14.00
02-26	GL	RMS0131870	.....	08/01/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)			458.26
03-20	AP	01738716	BSL GEM LASER EXPRESS LLC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2			826.00
								SUPPLIES AND MATERIALS TOTALS:	2,296.73
EQUIPMENT									
02-26	GL	RMS0131870	.....	08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000			852.00
								EQUIPMENT TOTALS:	852.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,468.96
								OFFICE TOTALS:	55,468.96

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INTERN ALLOWANCES
2024 HON. ANTHONY D'ESPOSITO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,606.67	11,606.67
INTERN ALLOWANCES TOTALS:	11,606.67	11,606.67
OFFICE TOTALS:	11,606.67	11,606.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARCABASSO, NICHOLAS C.	01/03/24	01/12/24	PAID INTERN - HOUSE PROGRAM	333.33
BROWN JR, THOMAS G.	01/03/24	01/12/24	DISTRICT OFFICE PAID INTERN -	333.33
CASSIDY, JOHN B.	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,926.67
GILL, FRANCESCA M.	02/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,120.00
KELLEHER, CHARLES B.	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -	740.00
KOUBEK, JACK R.	01/12/24	03/31/24	DISTRICT OFFICE PAID INTERN -	986.67
LAFFEY, KIERAN W.	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -	986.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. ANTHONY D'ESPOSITO—Con.						
		MUNAYIRJI, EMILY P.	02/18/24 03/31/24	DISTRICT OFFICE PAID INTERN -		430.00
		ODEN, ANNA K.	01/26/24 03/31/24	DISTRICT OFFICE PAID INTERN -		650.00
		PEARCE, THOMAS P.	02/01/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,000.00
		PEFANIS, GIULIANNA D.	01/03/24 01/10/24	DISTRICT OFFICE PAID INTERN -		133.34
		REICHEL, SYDNEY B.	01/03/24 02/14/24	DISTRICT OFFICE PAID INTERN -		1,400.00
		SANDARR, MICHAEL A.	01/03/24 01/12/24	PAID INTERN - HOUSE PROGRAM		333.33
		VOITY, KYLEIGH E.	01/17/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,233.33
				PERSONNEL COMPENSATION TOTALS:		11,606.67
				INTERN ALLOWANCES TOTALS:		11,606.67
				OFFICE TOTALS:		11,606.67
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. ANTHONY D'ESPOSITO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARCABASSO, NICHOLAS C.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
		BROWN JR, THOMAS G.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -		66.67
		PEFANIS, GIULIANNA D.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -		33.33
		REICHEL, SYDNEY B.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -		66.67
		SANDARR, MICHAEL A.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
				PERSONNEL COMPENSATION TOTALS:		300.01
				INTERN ALLOWANCES TOTALS:		300.01
				OFFICE TOTALS:		300.01
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SHARICE DAVIDS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-51.39	-51.39
				PERSONNEL COMPENSATION	321,174.39	321,174.39
				TRAVEL	4,131.85	4,131.85
				RENT, COMMUNICATION, UTILITIES	7,478.62	7,478.62
				PRINTING AND REPRODUCTION	494.50	494.50
				SUPPLIES AND MATERIALS	7,706.07	7,706.07
				EQUIPMENT	2,232.61	2,232.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,166.65	343,166.65
				OFFICE TOTALS:	343,166.65	343,166.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-39.40
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-35.85
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		196.87

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03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	54.74	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-227.75
							FRANKED MAIL TOTALS:	-51.39
PERSONNEL COMPENSATION								
			CASEY, VITTORIA V.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,016.00	
			COLBURN, LILIAN M.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	13,723.33	
			CUTTER-MARK, PAULA M.	01/03/24	03/31/24	COMMUNITY LIAISON	15,939.73	
			DIAZ-YEPES, VALENTINA	01/05/24	01/30/24	STAFF ASSISTANT	416.00	
			DONLEY, ZACHARY C.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,066.67	
			DUNAY, ERIC B.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	17,287.10	
			FYFFE, ERIN J.	01/03/24	03/01/24	PART-TIME EMPLOYEE	4,097.21	
			GAFFNEY, JULIA A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/LEGI	14,666.67	
			GEORGE, RILEY G.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	13,219.56	
			HAMPTON, PATRICK R.	01/03/24	03/31/24	CONSTITUENT ADVOCATE MANAGER	16,016.00	
			HUCKER, ANNE B.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,111.10	
			JORGENSEN, SOPHIA E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,016.00	
			MATTHEW, COLIN M.	01/03/24	03/31/24	OPERATIONS MANAGER/SCHEDULER	16,377.77	
			MULLER, BENJAMIN J.	02/20/24	03/31/24	COMMUNITY LIAISON	6,263.89	
			MURPHY,KELLY A	01/03/24	03/31/24	SHARED EMPLOYEE	4,928.00	
			NAYLOR,BRANDON J	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	28,472.90	
			PFENNIG, JACOB A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,200.00	
			SMITH, ALLISON A.	01/03/24	02/26/24	COMMUNITY LIAISON	8,580.00	
			STECKLOW,ERIC	01/03/24	03/31/24	SENIOR COMMUNICATIONS ADVISOR	20,337.77	
			SWINNEY, EMMA E.	01/03/24	01/30/24	OFFICE MANAGER	4,691.56	
			TEIXEIRA,ALLISON L	01/03/24	03/31/24	CHIEF OF STAFF	34,002.23	
			WILLIAMS,MICHAEL D	01/03/24	03/31/24	COMMUNITY LIAISON/MILITARY ADV	14,744.90	
							PERSONNEL COMPENSATION TOTALS:	321,174.39
TRAVEL								
01-19	AP	X0132844	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	169.90	
01-19	AP	X0132844	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	169.90	
01-30	AP	X0133437	SMITH, ALLISON A.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	289.19	
01-31	AP	X0135671	CUTTER-MARK, PAULA M.	01/08/24	01/30/24	PRIVATE AUTO MILEAGE	174.50	
02-15	AP	X0135473	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	169.90	
02-20	AP	X0143802	CASEY, VITTORIA V.	02/12/24	02/12/24	TAXI/RIDE SHARE	18.07	
02-29	AP	X0141152	SMITH, ALLISON A.	02/02/24	02/20/24	PRIVATE AUTO MILEAGE	176.13	
03-04	AP	X0145885	DONLEY, ZACHARY C.	02/19/24	02/19/24	MEALS	37.17	
03-04	AP	X0145885	DONLEY, ZACHARY C.	02/20/24	02/20/24	MEALS	60.21	
03-04	AP	X0145885	DONLEY, ZACHARY C.	02/21/24	02/21/24	MEALS	8.28	
03-04	AP	X0145885	DONLEY, ZACHARY C.	02/22/24	02/22/24	MEALS	116.77	
03-04	AP	X0145885	DONLEY, ZACHARY C.	02/23/24	02/23/24	MEALS	43.38	
03-04	AP	X0145885	DONLEY, ZACHARY C.	02/26/24	02/26/24	WI-FI ON TRAVEL	39.95	
03-04	AP	X0145885	DONLEY, ZACHARY C.	02/22/24	02/22/24	GASOLINE	19.57	
03-04	AP	X0145885	DONLEY, ZACHARY C.	02/19/24	02/19/24	TAXI/RIDE SHARE	22.94	
03-04	AP	X0145885	DONLEY, ZACHARY C.	02/26/24	02/26/24	TAXI/RIDE SHARE	20.83	
03-04	AP	X0146245	CUTTER-MARK, PAULA M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	284.93	
03-19	AP	X0146872	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	170.10	
03-19	AP	X0146872	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-340.00	
03-19	AP	X0146872	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	120.10	
03-19	AP	X0146872	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	170.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHARICE DAVIDS—Con.						
03-19	AP	X0146872	CITIBANK	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-19	AP	X0146872	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-19	AP	X0146872	CITIBANK	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-19	AP	X0146872	CITIBANK	02/14/24 02/14/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-19	AP	X0146872	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-19	AP	X0146872	CITIBANK	02/18/24 02/18/24	AIRFARE COMMERCIAL TRANSPORT	-120.10
03-19	AP	X0146872	CITIBANK	02/19/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT	339.11
03-19	AP	X0146872	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-19	AP	X0146872	CITIBANK	02/19/24 02/22/24	LODGING	467.15
03-19	AP	X0146872	CITIBANK	02/19/24 02/22/24	CAR RENTAL	399.27
03-22	AP	X0151263	MULLER, BENJAMIN J.	03/15/24 03/15/24	PRIVATE AUTO MILEAGE	7.91
03-27	AP	X0152275	MULLER, BENJAMIN J.	03/20/24 03/20/24	PRIVATE AUTO MILEAGE	5.29
03-28	AP	X0152651	MULLER, BENJAMIN J.	03/21/24 03/21/24	PRIVATE AUTO MILEAGE	39.69
03-28	AP	X0152660	MULLER, BENJAMIN J.	03/22/24 03/22/24	PRIVATE AUTO MILEAGE	81.01
					TRAVEL TOTALS:	4,131.85
RENT, COMMUNICATION, UTILITIES						
02-26	GL	MED0131872		02/14/24 02/14/24	HIR GRAPHICS (TRANSFER)	70.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,063.27
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
03-19	AP	X0147063	CITIBANK -Spectrum	01/22/24 02/21/24	UTILITIES	200.02
03-20	AP	X0150769	VERIZON	01/24/24 02/23/24	UTILITIES	579.56
03-25	AP	X0146107	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	FRANKABLE TELECOM/TELETOWNHALL	3,290.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	990.25
03-26	GL	EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,478.62
PRINTING AND REPRODUCTION						
01-31	AP	X0139503	ACCURATE WORD	01/22/24 01/22/24	NON-FRANKABLE PRINTING & REPRO	67.50
02-03	AP	X0137838	ACCURATE WORD	01/11/24 01/11/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-26	AP	X0152237	ACCURATE WORD	03/18/24 03/18/24	NON-FRANKABLE PRINTING & REPRO	220.00
03-27	GL	MED0132660		03/26/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	108.00
					PRINTING AND REPRODUCTION TOTALS:	494.50
SUPPLIES AND MATERIALS						
01-30	AP	X0133437	SMITH, ALLISON A.	01/25/24 01/25/24	FOOD & BEVERAGE	60.00
01-31	GL	FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-87.00
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	345.11
02-01	AP	X0139500	CISION US INC	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-15	AP	X0138595	CITIBANK -ADOBE INC.	01/25/24 02/24/24	SOFTWARE LESS THAN \$500	21.19
02-15	AP	X0138595	CITIBANK -AMZN Mktp US R08MN63B0	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)	99.00
02-15	AP	X0138595	CITIBANK -AMZN Mktp US R84QN3BT0	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	10.36

02-15	AP	X0138595	CITIBANK -AMZN Mktp US TK9Z611S1	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	15.37
02-15	AP	X0138595	CITIBANK -APPLE.COM/US	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	40.28
02-15	AP	X0138595	CITIBANK -BambooHR HRIS	01/16/24	02/15/24	SOFTWARE LESS THAN \$500	174.90
02-15	AP	X0138595	CITIBANK -ENVELOPES.COM	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)	5,297.00
02-15	AP	X0138595	CITIBANK -ENVELOPES.COM	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	-5,297.00
02-15	AP	X0138595	CITIBANK -GARDNERNEWS	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	4.99
02-15	AP	X0138595	CITIBANK -THE KANSAS CITY STAR	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	29.99
02-16	AP	X0142561	MATTHEW, COLIN M.	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	19.98
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-149.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	250.62
03-04	AP	X0145717	MULLER, BENJAMIN J.	02/27/24	02/27/24	FOOD & BEVERAGE	53.74
03-19	AP	X0147063	CITIBANK -ADOBE INC.	02/25/24	03/24/24	SOFTWARE LESS THAN \$500	21.19
03-19	AP	X0147063	CITIBANK -AMZN Mktp US R092H5RW1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	15.96
03-19	AP	X0147063	CITIBANK -AMZN Mktp US R208Y8IE0	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	450.20
03-19	AP	X0147063	CITIBANK -AMZN Mktp US RBOYT3M12	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	24.44
03-19	AP	X0147063	CITIBANK -AMZN Mktp US RW72J5490	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	21.52
03-19	AP	X0147063	CITIBANK -BambooHR HRIS	02/16/24	03/15/24	SOFTWARE LESS THAN \$500	168.54
03-19	AP	X0147063	CITIBANK -GARDNERNEWS	02/18/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	4.99
03-19	AP	X0147063	CITIBANK -HOMEDEPOT.COM	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	44.97
03-19	AP	X0147063	CITIBANK -THE ECONOMIST	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	291.50
03-19	AP	X0147063	CITIBANK -THE KANSAS CITY STAR	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L	29.99
03-25	AP	X0150714	CITIBANK -Microsoft Store	02/22/24	02/22/24	SOFTWARE LESS THAN \$500	1.05
03-26	AP	X0152229	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-1,487.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,473.19
						SUPPLIES AND MATERIALS TOTALS:	7,706.07
			EQUIPMENT				
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	510.87
02-13	AP	X0142046	IMAGING CONCEPTS	02/01/24	02/29/24	MAINTENANCE / REPAIRS	350.00
02-14	AP	X0140407	IMAGING CONCEPTS	01/01/24	01/31/24	MAINTENANCE / REPAIRS	350.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	510.87
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	510.87
						EQUIPMENT TOTALS:	2,232.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,166.65
						OFFICE TOTALS:	343,166.65
			2023 HON. SHARICE DAVIDS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	192.65
						FRANKED MAIL TOTALS:	192.65
			PERSONNEL COMPENSATION				
			CASEY, VITTORIA V.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	350.00
			COLBURN, LILIAN M.	01/01/24	01/02/24	STAFF ASSISTANT	300.00
			CUTTER-MARK, PAULA M.	01/01/24	01/02/24	COMMUNITY LIAISON	348.33
			DIAZ-YEPES, VALENTINA	01/01/24	01/02/24	STAFF ASSISTANT	266.67
			DONLEY, ZACHARY C.	01/01/24	01/02/24	PRESS SECRETARY	361.11
			DUNAY, ERIC B.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	377.78
			FYFFE, ERIN J.	01/01/24	01/02/24	PART-TIME EMPLOYEE	555.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SHARICE DAVIDS—Con.						
		GAFFNEY, JULIA A.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT/LEGI		316.67
		GEORGE, RILEY G.	01/01/24 01/02/24	CONSTITUENT ADVOCATE		288.89
		HAMPTON, PATRICK R.	01/01/24 01/02/24	CONSTITUENT ADVOCATE MANAGER		350.00
		HUCKER, ANNE B.	01/01/24 01/02/24	DISTRICT DIRECTOR		638.89
		JORGENSEN, SOPHIA E.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		350.00
		MATTHEW, COLIN M.	01/01/24 01/02/24	OFFICE MANAGER/SCHEDULER		333.33
		MURPHY, KELLY A.	01/01/24 01/02/24	SHARED EMPLOYEE		112.00
		NAYLOR, BRANDON J.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		622.22
		PFENNIG, JACOB A.	01/01/24 01/02/24	PART-TIME EMPLOYEE		133.33
		SMITH, ALLISON A.	01/01/24 01/02/24	COMMUNITY LIAISON		305.56
		STECKLOW, ERIC	01/01/24 01/02/24	SENIOR COMMUNICATIONS ADVISOR		444.44
		SWINNEY, EMMA E.	01/01/24 01/02/24	OFFICE MANAGER		322.22
		TEIXEIRA, ALLISON L.	01/01/24 01/02/24	CHIEF OF STAFF		743.06
		WILLIAMS, MICHAEL D.	01/01/24 01/02/24	COMMUNITY LIAISON/MILITARY ADV		322.22
				PERSONNEL COMPENSATION TOTALS:		7,842.28
		TRAVEL				
01-04	AP	X0126816 CUTTER-MARK, PAULA M.	12/04/23 12/22/23	PRIVATE AUTO MILEAGE		199.51
01-04	AP	X0127358 COLBURN, LILIAN M.	10/17/23 12/14/23	PRIVATE AUTO MILEAGE		279.90
01-04	AP	X0130176 SMITH, ALLISON A.	12/21/23 12/21/23	PRIVATE AUTO MILEAGE		82.75
01-19	AP	X0132081 CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		413.90
01-19	AP	X0132081 CITIBANK	12/08/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT		77.20
01-19	AP	X0132081 CITIBANK	12/10/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT		413.90
01-19	AP	X0132081 CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		169.90
01-19	AP	X0132081 CITIBANK	12/18/23 12/23/23	AIRFARE COMMERCIAL TRANSPORT		314.40
01-19	AP	X0135474 CITIBANK	12/06/23 12/08/23	LODGING		320.46
				TRAVEL TOTALS:		2,271.92
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720326 CORPORATE WOODS KANSAS REALTY LP	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,758.04
01-18	AP	X0135624 VERIZON	11/24/23 12/23/23	UTILITIES		579.52
01-19	AP	X0135500 CITIBANK -KANSASGASSERVICE	10/26/23 11/29/23	UTILITIES		150.65
01-19	AP	X0135500 CITIBANK -Spectrum	11/22/23 12/21/23	UTILITIES		218.22
01-23	AP	X0121094 CITIBANK -KANSASGASSERVICE	08/28/23 09/27/23	UTILITIES		51.47
01-23	AP	X0121094 CITIBANK -Spectrum	09/22/23 10/21/23	UTILITIES		218.22
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		887.77
01-29	GL	EMS0131152	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		517.01
02-15	AP	X0138595 CITIBANK -KANSASGASSERVICE	11/29/23 01/02/24	UTILITIES		183.92
02-15	AP	X0138595 CITIBANK -Spectrum	12/22/23 01/21/24	UTILITIES		200.02
02-16	AP	01728458 CORPORATE WOODS KANSAS REALTY LP	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,758.04
02-20	AP	X0143589 VERIZON	12/24/23 01/23/24	UTILITIES		579.56
03-16	AP	01735475 CORPORATE WOODS KANSAS REALTY LP	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,758.04
03-19	AP	X0147063 CITIBANK -KANSASGASSERVICE	01/02/24 01/31/24	UTILITIES		268.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,254.85

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		PRINTING AND REPRODUCTION					
01-02	AP	X0128203	CITIBANK -STACKADAPT INC.	11/01/23	11/30/23	ADVERTISEMENTS	1,834.79
01-23	AP	X0121094	CITIBANK -IN RAVEN PRINTING LLC	09/29/23	09/29/23	NON-FRANKABLE PRINTING & REPRO	358.89
02-16	AP	X0131917	CITIBANK -FACEBK 7GXNWMKGR2	12/14/23	12/19/23	ADVERTISEMENTS	900.00
02-16	AP	X0131917	CITIBANK -FACEBK EMU8SWBGR2	12/10/23	12/12/23	ADVERTISEMENTS	900.00
02-16	AP	X0131917	CITIBANK -FACEBK K4QG2X3HR2	12/11/23	12/15/23	ADVERTISEMENTS	900.00
02-16	AP	X0131917	CITIBANK -FACEBK M3RBZWKGR2	12/19/23	12/20/23	ADVERTISEMENTS	227.66
02-16	AP	X0131917	CITIBANK -FACEBK V9SP3X7HR2	12/20/23	12/21/23	ADVERTISEMENTS	112.74
						PRINTING AND REPRODUCTION TOTALS:	5,234.08
		OTHER SERVICES					
01-10	AP	X0131556	DATAMENTORS LLC DBA V12	11/16/23	11/16/23	WEB DEV HST,EMAIL & RLTD SERV	530.00
01-11	AP	X0131557	HAYSTAQ DNA LLC	12/06/23	12/06/23	WEB DEV HST,EMAIL & RLTD SERV	1,001.76
01-16	AP	01720906	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	11,880.00
01-16	AP	01720907	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	10,800.00
01-22	AP	X0134950	CATALIST LLC	12/20/23	12/20/23	WEB DEV HST,EMAIL & RLTD SERV	1,568.91
						OTHER SERVICES TOTALS:	25,780.67
		SUPPLIES AND MATERIALS					
01-04	AP	X0128090	DIAZ-YEPES, VALENTINA	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	19.63
01-09	AP	X0131555	PURE WATER OF KANSAS CITY	01/01/24	12/31/24	WATER	472.00
01-19	AP	X0135500	CITIBANK -AMZN Mktp US 1S2WP4WA3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	13.99
01-19	AP	X0135500	CITIBANK -AMZN Mktp US 3R6488713	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	73.79
01-19	AP	X0135500	CITIBANK -AMZN Mktp US D71NV6W73	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	168.41
01-19	AP	X0135500	CITIBANK -AMZN Mktp US I151G1SB3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	44.99
01-19	AP	X0135500	CITIBANK -AMZN Mktp US SY8ZL5383	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	22.99
01-19	AP	X0135500	CITIBANK -BambooHR HRIS	12/16/23	01/15/24	SOFTWARE LESS THAN \$500	174.90
01-19	AP	X0135500	CITIBANK -JOHNSON COUNTY COMM COLLE	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	14.99
01-19	AP	X0135500	CITIBANK -K-STATE CAMPUS STORE#1336	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	22.20
01-19	AP	X0135500	CITIBANK -KU CAMPUS BOOKSTORES	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	48.92
01-19	AP	X0135500	CITIBANK -THE KANSAS CITY STAR	12/09/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L	29.99
01-23	AP	X0121094	CITIBANK -AMZN Mktp US F32L976H3	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE)	314.09
02-13	AP	X0141439	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,108.00
02-15	AP	X0138595	CITIBANK -AMZN Mktp US TK9V11TA0	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	173.28
02-15	AP	X0138595	CITIBANK -ENVELOPES.COM	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	5,297.00
02-15	AP	X0138595	CITIBANK -JCCC MARKETPLACE	11/28/23	11/28/23	FOOD & BEVERAGE	228.36
02-15	AP	X0138595	CITIBANK -WWW.AMAZON 114-317182	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	2,106.57
02-16	AP	X0131917	CITIBANK -ADOBE ACROPRO SUBS	12/25/23	01/24/24	SOFTWARE LESS THAN \$500	21.19
02-16	AP	X0131917	CITIBANK -GARDNERNEWS	12/15/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	4.99
02-16	AP	X0131917	CITIBANK -KCKCC COLLEGE BOOKSTORE	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	23.38
02-16	AP	X0131917	CITIBANK -PAYPAL HASKELLCAMP	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	5.00
02-16	AP	X0131917	CITIBANK -TWITTER PAID FEATURES	12/01/23	12/01/24	SOFTWARE LESS THAN \$500	89.04
						SUPPLIES AND MATERIALS TOTALS:	12,477.70
		EQUIPMENT					
01-23	AP	X0121094	CITIBANK -AMZN Mktp US F32L976H3	10/19/23	10/19/23	OFFICE EQUIP PURCH LESS THAN \$25,000	447.99
01-23	AP	X0121094	CITIBANK -AMZN Mktp US F32L976H3	10/19/23	10/19/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,447.50
						EQUIPMENT TOTALS:	3,895.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,949.64
						OFFICE TOTALS:	72,949.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. SHARICE DAVIDS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,779.99	8,779.99
INTERN ALLOWANCES TOTALS:					8,779.99	8,779.99
OFFICE TOTALS:					8,779.99	8,779.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FOSTER, KIRA	01/15/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,533.33
		LAHOVARY, ANA S.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,500.00
		TANONA, RONAN M.	02/09/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,213.33
		ULLMANN, BLAKE R.	01/15/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,533.33
PERSONNEL COMPENSATION TOTALS:					8,779.99	
INTERN ALLOWANCES TOTALS:					8,779.99	
OFFICE TOTALS:					8,779.99	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,011.31	1,011.31
PERSONNEL COMPENSATION					301,131.11	301,131.11
TRAVEL					10,613.59	10,613.59
RENT, COMMUNICATION, UTILITIES					2,757.59	2,757.59
PRINTING AND REPRODUCTION					357.22	357.22
OTHER SERVICES					42.38	42.38
SUPPLIES AND MATERIALS					5,827.74	5,827.74
EQUIPMENT					1,155.45	1,155.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:					322,896.39	322,896.39
OFFICE TOTALS:					322,896.39	322,896.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-56.05
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-72.45
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		901.29
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		344.92
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-106.40
FRANKED MAIL TOTALS:						1,011.31
PERSONNEL COMPENSATION						
		ALLEGRETTI, ADELINA M.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		25,444.43
		ALLISON, HENRY W.	01/03/24 03/31/24	FINANCIAL SERVICES COUNSEL		20,555.57
		BOHANNON, ZACHARY S.	01/03/24 03/31/24	SENIOR FIELD REPRESENTATIVE		13,101.10
		CLARK, IAN M.	01/03/24 03/31/24	STAFF ASSISTANT		11,450.00
		COLCHIN, MAX G.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		13,693.06

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		DESCH, AUGUST T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,116.67
		DETRICK, ALISSA S.	01/03/24	03/31/24	OFFICE MANAGER/CASEWORKER	16,284.43
		DONCHES, MICHELLE M.	01/03/24	03/31/24	SHARED EMPLOYEE	5,133.33
		FENNEL, ABIGAIL G.	01/03/24	03/31/24	SCHEDULER	16,370.97
		GRACIA, ARMANI A.	02/26/24	03/31/24	PRESS SECRETARY	7,291.67
		HEWITT, ADAM R.	01/03/24	03/31/24	CHIEF OF STAFF	34,000.00
		LEPPERT, ANDREW K.	01/03/24	03/31/24	SENIOR COMMUNICATIONS ADVISOR	12,597.23
		ROBISON, MICHAEL I.	01/03/24	03/31/24	FIELD REPRESENTATIVE	24,690.57
		THAELER, BENJAMIN A.	01/03/24	03/31/24	DISTRICT DIRECTOR	30,801.40
		WEBB, CLAIRE E.	01/03/24	03/31/24	CASEWORKER	13,489.58
		WHITE, CONNOR E.	01/03/24	01/31/24	CHIEF OF STAFF	12,444.44
		WHITE, CONNOR E.	02/01/24	03/31/24	CHIEF OF STAFF	28,666.66
					PERSONNEL COMPENSATION TOTALS:	301,131.11
	TRAVEL					
01-29	AP	X0132399 CITIBANK	01/02/24	01/04/24	LODGING	591.03
02-08	AP	X0138940 CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	454.10
02-08	AP	X0138940 CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	454.10
02-08	AP	X0138940 CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	454.10
02-08	AP	X0138940 CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	454.10
02-14	AP	X0142614 ALLISON, HENRY W.	02/06/24	02/06/24	PARKING	5.05
02-27	AP	01732293 HON WARREN DAVIDSON	01/01/24	01/31/24	LODGING	1,600.00
03-08	AP	X0147808 WEBB, CLAIRE E.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE	196.85
03-15	AP	X0149235 BOHANNON, ZACHARY S.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE	289.88
03-25	AP	X0147384 CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	454.10
03-25	AP	X0147384 CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	454.10
03-25	AP	X0147384 CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	279.10
03-25	AP	X0147384 CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	124.10
03-25	AP	X0147384 CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-25	AP	X0147384 CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	324.10
03-25	AP	X0147384 CITIBANK	03/08/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	1,816.40
03-25	AP	X0147384 CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	454.10
03-25	AP	X0150701 BOHANNON, ZACHARY S.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	374.28
03-27	AP	01739686 HON WARREN DAVIDSON	02/01/24	02/29/24	LODGING	1,600.00
					TRAVEL TOTALS:	10,613.59
	RENT, COMMUNICATION, UTILITIES					
02-14	AP	X0141046 ALTA FIBER	02/01/24	02/29/24	UTILITIES	130.64
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	814.30
03-11	AP	X0148029 ALTA FIBER	03/01/24	03/31/24	UTILITIES	130.64
03-18	AP	X0147155 CITIBANK -SPI DUKE-ENERGY	01/12/24	02/12/24	UTILITIES	245.61
03-18	AP	X0147155 CITIBANK -VERIZONWRLSS RTCCR VB	01/24/24	02/23/24	UTILITIES	360.24
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.75
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	830.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,757.59
	PRINTING AND REPRODUCTION					
01-25	AP	X0136673 ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-22	AP	X0144048 ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WARREN DAVIDSON—Con.						
03-04	AP 01733088	PUBLIC PRINTER	01/23/24 01/23/24	FRANKABLE PRINTING & REPROD	84.36	
03-04	AP 01733088	PUBLIC PRINTER	01/25/24 01/25/24	FRANKABLE PRINTING & REPROD	141.86	
03-07	AP 01733806	PUBLIC PRINTER	01/23/24 01/23/24	FRANKABLE PRINTING & REPROD	-84.36	
03-07	AP 01733806	PUBLIC PRINTER	01/25/24 01/25/24	FRANKABLE PRINTING & REPROD	-141.86	
03-07	AP 01733806	PUBLIC PRINTER	01/23/24 01/23/24	NON-FRANKABLE PRINTING & REPRO	84.36	
03-07	AP 01733806	PUBLIC PRINTER	01/25/24 01/25/24	NON-FRANKABLE PRINTING & REPRO	141.86	
03-13	AP X0149018	ACCURATE WORD	03/01/24 03/01/24	NON-FRANKABLE PRINTING & REPRO	38.00	
					PRINTING AND REPRODUCTION TOTALS:	357.22
OTHER SERVICES						
01-31	AP 01725760	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00	
02-14	AP 01727768	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	-21,600.00	
02-21	AP X0138464	CITIBANK -APPLE.COM/BILL	01/12/24 02/12/24	TECHNOLOGY SERVICE CONTRACTS	10.59	
02-21	AP X0138464	CITIBANK -Mailchimp	01/16/24 02/15/24	WEB DEV HST.EMAIL & RLTD SERV	21.20	
03-18	AP X0147155	CITIBANK -APPLE.COM/BILL	02/12/24 03/12/24	TECHNOLOGY SERVICE CONTRACTS	10.59	
					OTHER SERVICES TOTALS:	42.38
SUPPLIES AND MATERIALS						
01-30	AP X0138085	LEIDOS DIGITAL SOLUTIONS INC	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	311.00	
01-31	GL FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-286.00	
01-31	GL RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	548.60	
02-21	AP X0138464	CITIBANK -AMZN Mktp US R03KB9491	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	18.29	
02-21	AP X0138464	CITIBANK -AMZN Mktp US TK6ME7YPO	01/04/24 01/04/24	FOOD & BEVERAGE	51.08	
02-21	AP X0138464	CITIBANK -AMZN Mktp US TK6ME7YPO	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	13.70	
02-21	AP X0138464	CITIBANK -APPLE.COM/BILL	01/24/24 02/24/24	PUBLICATIONS/REFERENCE MAT'L	13.77	
02-21	AP X0138464	CITIBANK -COX MEDIA GROUP	01/24/24 01/23/25	PUBLICATIONS/REFERENCE MAT'L	89.00	
02-21	AP X0138464	CITIBANK -COX MEDIA GROUP	01/27/24 02/26/24	PUBLICATIONS/REFERENCE MAT'L	4.99	
02-21	AP X0138464	CITIBANK -CULLIGAN OHIO WEB PAYMENT	01/01/24 01/31/24	WATER	16.00	
02-21	AP X0138464	CITIBANK -Cincinnati Eng	01/16/24 02/15/24	PUBLICATIONS/REFERENCE MAT'L	19.99	
02-21	AP X0138464	CITIBANK -EMERGENT LLC	01/09/24 01/08/25	SOFTWARE LESS THAN \$500	138.60	
02-21	AP X0138464	CITIBANK -THE LODGE AT VOA	01/07/24 01/07/24	WATER	51.49	
02-21	AP X0138464	CITIBANK -THE LODGE AT VOA	01/07/24 01/07/24	FOOD & BEVERAGE	870.46	
02-21	AP X0138464	CITIBANK -THE LODGE AT VOA	01/07/24 01/07/24	OFFICE SUPPLIES (OUTSIDE)	160.68	
02-21	AP X0138464	CITIBANK -USHR CATERING	01/19/24 01/19/24	FOOD & BEVERAGE	482.16	
02-21	AP X0138464	CITIBANK -WPY OKI Regional Council	01/26/24 01/26/24	FOOD & BEVERAGE	160.00	
02-22	AP X0143936	DULLES GLASS AND MIRROR	02/05/24 02/05/24	HABITATION EXPENSE	1,175.00	
02-26	AP X0144278	LEIDOS DIGITAL SOLUTIONS INC	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)	444.00	
02-29	GL FLG0132051		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-271.00	
02-29	GL RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	501.88	
03-14	AP X0147156	CITIBANK -AMZN Mktp US R02N15PS2	01/24/24 01/24/24	FOOD & BEVERAGE	51.06	
03-14	AP X0147156	CITIBANK -AMZN Mktp US R02N15PS2	02/24/24 02/24/24	OFFICE SUPPLIES (OUTSIDE)	52.67	
03-18	AP X0147155	CITIBANK -ADOBE INC.	01/20/24 01/19/25	SOFTWARE LESS THAN \$500	254.27	
03-18	AP X0147155	CITIBANK -AMAZON RET 2024 0222	02/22/24 02/22/24	FOOD & BEVERAGE	76.70	
03-18	AP X0147155	CITIBANK -AMZN Mktp US R01A53311	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	10.99	
03-18	AP X0147155	CITIBANK -AMZN Mktp US R06FT5IP1	01/30/24 01/30/24	FOOD & BEVERAGE	106.76	

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03-18	AP	X0147155	CITIBANK -AMZN Mktp US R06FT5IP1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	346.59
03-18	AP	X0147155	CITIBANK -AMZN Mktp US R27EW2F22	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	34.98
03-18	AP	X0147155	CITIBANK -AMZN Mktp US RB5IL6D01	02/13/24	02/13/24	FOOD & BEVERAGE	8.98
03-18	AP	X0147155	CITIBANK -AMZN Mktp US RB5IL6D01	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	16.99
03-18	AP	X0147155	CITIBANK -APPLE.COM/BILL	02/24/24	03/23/24	SOFTWARE LESS THAN \$500	13.77
03-18	AP	X0147155	CITIBANK -Amazon.com R073Z1D1I	01/29/24	01/29/24	FOOD & BEVERAGE	15.18
03-18	AP	X0147155	CITIBANK -COX MEDIA GROUP	02/27/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	4.99
03-18	AP	X0147155	CITIBANK -CULLIGAN OHIO WEB PAYMENT	02/01/24	02/29/24	WATER	18.90
03-18	AP	X0147155	CITIBANK -Cincinnati Enq	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	19.99
03-18	AP	X0147155	CITIBANK -Mailchimp	02/16/24	03/15/24	SOFTWARE LESS THAN \$500	21.20
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-844.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,104.03
SUPPLIES AND MATERIALS TOTALS:							5,827.74
EQUIPMENT							
01-23	AP	X0136001	WOODHULL LLC	01/11/24	04/10/24	MAINTENANCE / REPAIRS	154.62
01-23	AP	X0136003	WOODHULL LLC	12/08/23	03/07/24	MAINTENANCE / REPAIRS	184.00
03-08	AP	X0148030	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/23/24	02/23/24	MAINTENANCE / REPAIRS	816.83
EQUIPMENT TOTALS:							1,155.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							322,896.39
OFFICE TOTALS:							322,896.39
2023 HON. WARREN DAVIDSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	129.05
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	27,334.40
FRANKED MAIL TOTALS:							27,463.45
PERSONNEL COMPENSATION							
			ALLEGRETTI, ADELINA M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			ALLISON, HENRY W.	01/01/24	01/02/24	FINANCIAL SERVICES COUNSEL	444.44
			BOHANNON, ZACHARY S.	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE	288.89
			CLARK, IAN M.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			COLCHIN, MAX G.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
			DESCH, AUGUST T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
			DETRICK, ALISSA S.	01/01/24	01/02/24	OFFICE MANAGER/CASEWORKER	355.56
			DONCHES, MICHELLE M.	01/01/24	01/02/24	SHARED EMPLOYEE	116.67
			FENNELL, ABIGAIL G.	01/02/24	01/02/24	SCHEDULER	180.56
			HEWITT, ADAM R.	01/01/24	01/02/24	CHIEF OF STAFF	1,000.00
			LEPPERT, ANDREW K.	01/01/24	01/02/24	SENIOR COMMUNICATIONS ADVISOR	277.78
			ROBISON, MICHAEL I.	01/01/24	01/02/24	FIELD REPRESENTATIVE	544.44
			THAELER, BENJAMIN A.	01/01/24	01/02/24	DISTRICT DIRECTOR	694.44
			WEBB, CLAIRE E.	01/01/24	01/02/24	CASEWORKER	291.67
			WHITE, CONNOR E.	10/01/23	10/31/23	CHIEF OF STAFF	10,308.34
			WHITE, CONNOR E.	10/01/23	01/02/24	CHIEF OF STAFF	-12,444.44
PERSONNEL COMPENSATION TOTALS:							3,502.80
TRAVEL							
01-08	AP	X0129508	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-08	AP	X0129508	CITIBANK	11/16/23	11/18/23	LODGING	1,501.36
01-10	AP	X0124447	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	453.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. WARREN DAVIDSON—Con.						
01-10	AP X0124447	CITIBANK	11/01/23 11/01/23	AIRFARE COMMERCIAL TRANSPORT	453.90	
01-10	AP X0124447	CITIBANK	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT	947.90	
01-10	AP X0124447	CITIBANK	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT	164.89	
01-10	AP X0124447	CITIBANK	11/14/23 11/15/23	AIRFARE COMMERCIAL TRANSPORT	907.80	
01-10	AP X0124447	CITIBANK	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT	1,201.80	
01-10	AP X0124447	CITIBANK	11/18/23 11/18/23	AIRFARE COMMERCIAL TRANSPORT	544.80	
01-10	AP X0124447	CITIBANK	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	293.89	
01-10	AP X0124447	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	164.89	
01-10	AP X0124447	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	453.90	
01-10	AP X0124447	CITIBANK	12/04/23 12/06/23	AIRFARE COMMERCIAL TRANSPORT	4,768.21	
01-23	AP X0131987	CITIBANK -99938 - DAYTON INTERNATIO	12/04/23 12/06/23	TAXI/RIDE SHARE	36.00	
01-23	AP X0131987	CITIBANK -AC HOTEL WASHINGTON DC	12/04/23 12/06/23	LODGING	2,237.80	
01-23	AP X0131987	CITIBANK -METRO 093-NAT AIRPRT N	12/04/23 12/06/23	NON-AIRFARE COMMERCIAL TRANSP	150.00	
01-23	AP X0131987	CITIBANK -UBER TRIP	12/04/23 12/04/23	TAXI/RIDE SHARE	15.40	
01-23	AP X0131987	CITIBANK -UBER TRIP	12/05/23 12/05/23	TAXI/RIDE SHARE	102.78	
01-26	AP X0137128	BOHANNON, ZACHARY S.	10/03/23 10/31/23	PRIVATE AUTO MILEAGE	230.32	
01-29	AP 01724907	HON WARREN DAVIDSON	12/01/23 12/31/23	LODGING	960.00	
01-29	AP X0132399	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	453.90	
01-29	AP X0132399	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	453.90	
01-29	AP X0132399	CITIBANK	01/02/24 01/03/24	AIRFARE COMMERCIAL TRANSPORT	333.39	
02-14	AP X0141339	BOHANNON, ZACHARY S.	11/01/23 11/29/23	PRIVATE AUTO MILEAGE	286.09	
				TRAVEL TOTALS:		17,350.72
RENT, COMMUNICATION, UTILITIES						
01-02	AP X0129521	ALTAFIBER	12/01/23 12/31/23	UTILITIES	130.64	
01-08	AP X0124108	CITIBANK -SPECTRUM	06/26/23 10/31/23	UTILITIES	58.66	
01-08	AP X0124108	CITIBANK -SPI DUKE-ENERGY	10/12/23 11/10/23	UTILITIES	219.13	
01-08	AP X0124108	CITIBANK -VERIZONWRLSS RTCCR VB	10/24/23 11/23/23	UTILITIES	360.18	
01-16	AP 01720109	MACOBA PROPERTIES	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
01-16	AP 01720339	FOURELLE PROPERTIES LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
01-23	AP X0131987	CITIBANK -SPI DUKE-ENERGY	11/11/23 12/11/23	UTILITIES	219.56	
01-23	AP X0131987	CITIBANK -Spectrum	11/01/23 11/30/23	UTILITIES	260.17	
01-23	AP X0131987	CITIBANK -Spectrum	11/09/23 11/30/23	UTILITIES	305.79	
01-23	AP X0131987	CITIBANK -VERIZONWRLSS RTCCR VB	11/24/23 12/23/23	UTILITIES	360.29	
01-23	AP X0135997	FEDEX	12/21/23 12/21/23	POSTAGE / COURIER / BOX RENTAL	7.96	
01-25	AP X0136672	ALTAFIBER	01/01/24 01/31/24	UTILITIES	130.64	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	118.50	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	777.73	
02-16	AP 01728236	MACOBA PROPERTIES	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
02-16	AP 01728471	FOURELLE PROPERTIES LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
02-21	AP X0138464	CITIBANK -SPI DUKE-ENERGY	12/12/23 01/11/24	UTILITIES	231.82	
02-21	AP X0138464	CITIBANK -Spectrum	12/01/23 12/31/23	UTILITIES	540.53	
02-21	AP X0138464	CITIBANK -VERIZONWRLSS RTCCR VB	12/24/23 01/23/24	UTILITIES	360.42	

03-16	AP	01735253	MACOBA PROPERTIES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
03-16	AP	01735488	FOURELLE PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-18	AP	X0147155	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES	540.94
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	18,880.96
01-26	AP	X0135981	CAPITOL FRANKING GROUP LLC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD	16,172.00
01-26	AP	X0135985	CAPITOL FRANKING GROUP LLC	12/04/23	12/17/23	ADVERTISEMENTS	25,570.00
01-26	AP	X0135989	CAPITOL FRANKING GROUP LLC	12/21/23	12/29/23	ADVERTISEMENTS	12,000.00
01-26	AP	X0135991	CAPITOL FRANKING GROUP LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	12,937.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	66,679.00
01-08	AP	X0124108	CITIBANK -APPLE.COM/BILL	11/12/23	12/12/23	TECHNOLOGY SERVICE CONTRACTS	10.59
01-08	AP	X0124108	CITIBANK -Mailchimp	10/16/23	11/15/23	WEB DEV HST,EMAIL & RLTD SERV	21.20
01-16	AP	01720967	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-23	AP	X0131987	CITIBANK -APPLE.COM/BILL	12/12/23	01/12/24	TECHNOLOGY SERVICE CONTRACTS	10.59
01-23	AP	X0131987	CITIBANK -Mailchimp	12/16/23	01/15/24	WEB DEV HST,EMAIL & RLTD SERV	21.20
02-14	AP	01727768	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	45,423.58
01-08	AP	X0124108	CITIBANK -AMZN MKTP US OH8234ML3	11/17/23	11/17/23	FOOD & BEVERAGE	42.76
01-08	AP	X0124108	CITIBANK -AMZN MKTP US OH8234ML3	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	37.59
01-08	AP	X0124108	CITIBANK -AMZN Mktp US 831EKODA3	10/27/23	10/27/23	WATER	37.99
01-08	AP	X0124108	CITIBANK -AMZN Mktp US 900919Z63	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	7.94
01-08	AP	X0124108	CITIBANK -APPLE.COM/BILL	11/24/23	12/24/23	PUBLICATIONS/REFERENCE MAT'L	10.59
01-08	AP	X0124108	CITIBANK -Amazon.com D87NL1TH3	11/22/23	11/22/23	FOOD & BEVERAGE	21.48
01-08	AP	X0124108	CITIBANK -Amazon.com Q13G84J3S	11/02/23	11/02/23	FOOD & BEVERAGE	25.52
01-08	AP	X0124108	CITIBANK -COX MEDIA GROUP	11/27/23	12/26/23	PUBLICATIONS/REFERENCE MAT'L	4.99
01-08	AP	X0124108	CITIBANK -CULLIGAN OHIO WEB PAYMENT	11/01/23	11/30/23	WATER	16.00
01-08	AP	X0124108	CITIBANK -Cincinnati Enq	11/16/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L	19.99
01-08	AP	X0124108	CITIBANK -Foreign Affairs Mag	01/31/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	47.65
01-23	AP	X0131987	CITIBANK -AMZN Mktp US	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	-12.99
01-23	AP	X0131987	CITIBANK -AMZN Mktp US IA8G282A3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	18.39
01-23	AP	X0131987	CITIBANK -AMZN Mktp US NP4T99IV3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	30.95
01-23	AP	X0131987	CITIBANK -AMZN Mktp US QU5L09P93	12/14/23	12/14/23	FOOD & BEVERAGE	35.45
01-23	AP	X0131987	CITIBANK -APPLE.COM/BILL	12/24/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	13.77
01-23	AP	X0131987	CITIBANK -Amazon.com TS1HQ51V3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	12.99
01-23	AP	X0131987	CITIBANK -COX MEDIA GROUP	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	4.99
01-23	AP	X0131987	CITIBANK -CULLIGAN OHIO WEB PAYMENT	12/01/23	12/31/23	WATER	31.45
01-23	AP	X0131987	CITIBANK -Cincinnati Enq	12/16/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	19.99
03-08	AP	01734060	LEIDOS DIGITAL SOLUTIONS INC	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	4,290.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,717.49
03-08	AP	01734060	LEIDOS DIGITAL SOLUTIONS INC	03/06/24	03/06/24	COMPUTER HARDW PURCH LESS THAN \$25,000	10,924.00
03-14	AP	01734902	LEIDOS DIGITAL SOLUTIONS INC	03/07/24	03/07/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,620.00
03-20	AP	01738720	LEIDOS DIGITAL SOLUTIONS INC	03/20/24	03/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,149.00
						EQUIPMENT TOTALS:	19,693.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,711.00
						OFFICE TOTALS:	203,711.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. WARREN DAVIDSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,208.33	10,208.33
				INTERN ALLOWANCES TOTALS:	10,208.33	10,208.33
				OFFICE TOTALS:	10,208.33	10,208.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARBER, GEORGE B.	02/19/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,680.00
		CHRISTOFF, LUCY A.	01/22/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,070.00
		GEORGE, SAMUEL R.	02/12/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,225.00
		GEORGIEV, IVOMIR P.	01/03/24 02/15/24	PAID INTERN - HOUSE PROGRAM		1,433.33
		JACK, CORY	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,250.00
		STAHL, ETHAN R.	01/30/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,550.00
				PERSONNEL COMPENSATION TOTALS:		10,208.33
				INTERN ALLOWANCES TOTALS:		10,208.33
				OFFICE TOTALS:		10,208.33
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. WARREN DAVIDSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GEORGIEV, IVOMIR P.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
				PERSONNEL COMPENSATION TOTALS:		66.67
				INTERN ALLOWANCES TOTALS:		66.67
				OFFICE TOTALS:		66.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	103,750.47	103,750.47
				PERSONNEL COMPENSATION	393,407.09	393,407.09
				TRAVEL	1,556.40	1,556.40
				RENT, COMMUNICATION, UTILITIES	23,552.91	23,552.91
				PRINTING AND REPRODUCTION	119,015.98	119,015.98
				OTHER SERVICES	12,970.00	12,970.00
				SUPPLIES AND MATERIALS	21,166.46	21,166.46
				EQUIPMENT	4,113.70	4,113.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	679,533.01	679,533.01
				OFFICE TOTALS:	679,533.01	679,533.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-33.20

03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	4.27	
03-27	AP	01739419	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	103,779.40	
							FRANKED MAIL TOTALS:	103,750.47

PERSONNEL COMPENSATION

BOYD, CLAYTON C.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23				
BROWN, LAVELL P.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	14,739.27				
BURTON, WILLIE	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67				
DAVIS, FREDDIE L.	01/03/24	02/06/24	PART-TIME EMPLOYEE	3,542.61				
GILCHRIST, CALEB	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	27,141.90				
GREER, JACQUELINE	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,990.13				
GYE, RAYMOND D.	01/03/24	03/31/24	DIR OF CONSTITUENT SERVICES	16,474.83				
HARVEY, NICOLE L.	01/03/24	03/31/24	DIR OF CONSTITUENT DEVELOPMENT	24,884.43				
HILL, SHIRLEY	02/01/24	02/29/24	RECEPTIONIST	0.00				
HILL, SHIRLEY	02/01/24	02/29/24	RECEPTIONIST (OTHER COMPENSATION)	0.00				
HOWARD, LARRY	02/07/24	03/31/24	PART-TIME EMPLOYEE	15,280.00				
HUNTER-WILLIAMS, JILL E.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	34,222.23				
JAKES, PAUL L.	01/03/24	03/31/24	ASSISTANT TO THE CONGRESSMAN F	14,666.67				
JOSEPH PETERS	01/03/24	03/31/24	SCHEDULER/LEGISLATIVE ASST	17,111.10				
LOGAN, CHERITA A.	01/03/24	03/31/24	DISTRICT DIRECTOR	27,842.23				
MILES, WILLIAM T.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23				
MOORER, GERARD C.	01/03/24	03/31/24	ASSISTANT DISTRICT DIRECTOR	16,859.33				
OVERTON, CRYSTAL G.	01/03/24	03/31/24	PERSONAL ASSISTANT	14,666.67				
REED, MARY E.	01/03/24	03/31/24	PART-TIME EMPLOYEE	4,563.77				
ROMERO, CAMERON A.	01/03/24	01/30/24	STAFF ASSISTANT	1,388.89				
ROMERO, CAMERON A.	01/11/24	03/31/24	COMMUNICATIONS ASSISTANT	10,833.34				
ROMERO, TUMIA	01/03/24	03/31/24	CHIEF OF STAFF	49,793.33				
SMITH, MARQUETTA A.	01/03/24	03/31/24	ASSISTANT DISTRICT DIRECTOR	18,085.70				
THOMAS, CLARENCE E.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,844.43				
WARE, JOSIE M.	01/03/24	03/31/24	ADMINISTRATIVE ASSISTANT	15,055.10				
WILSON, JULIAN M.	01/03/24	03/31/24	COMMUNICATIONS SPECIALIST	13,310.00				
							PERSONNEL COMPENSATION TOTALS:	393,407.09

TRAVEL

01-16	AP	01719937	GM FINANCIAL LEASING	01/01/24	01/31/24	AUTOMOBILE LEASE	518.80	
02-16	AP	01728061	GM FINANCIAL LEASING	02/01/24	02/29/24	AUTOMOBILE LEASE	518.80	
03-16	AP	01735079	GM FINANCIAL LEASING	03/01/24	03/31/24	AUTOMOBILE LEASE	518.80	
							TRAVEL TOTALS:	1,556.40

RENT, COMMUNICATION, UTILITIES

01-16	AP	01720374	MARIOS BUTCHER SHOP & FOOD CENTER INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	9.51
02-16	AP	01728507	MARIOS BUTCHER SHOP & FOOD CENTER INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
02-20	AP	X0133786	TELE-TOWN HALL SERVICES	01/03/24	01/03/24	FRANKABLE TELECOM/TELETOWNHALL	1,790.25
02-23	AP	X0142924	TELE-TOWN HALL SERVICES	01/04/24	01/04/24	FRANKABLE TELECOM/TELETOWNHALL	1,386.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	93.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	525.87
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	631.86
03-16	AP	01735523	MARIOS BUTCHER SHOP & FOOD CENTER INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	8.99
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANNY K. DAVIS—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		93.00
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		549.52
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		631.86
03-27	GL	MED0132660	02/29/24 02/29/24	HIR GRAPHICS (TRANSFER)		22.00
03-28	AP	X0150038	01/14/24 02/13/24	UTILITIES		1,702.46
03-28	AP	X0152389	01/30/24 02/27/24	UTILITIES		426.58
03-28	AP	X0152392	01/30/24 02/27/24	UTILITIES		849.05
03-28	AP	X0152399	01/31/24 03/07/24	UTILITIES		332.28
03-28	AP	X0152405	01/31/24 03/07/24	UTILITIES		336.68
RENT, COMMUNICATION, UTILITIES TOTALS:						23,552.91
PRINTING AND REPRODUCTION						
02-14	AP	X0135845	01/15/24 01/15/24	ADVERTISEMENTS		82,442.00
02-14	AP	X0138424	01/08/24 01/08/24	NON-FRANKABLE PRINTING & REPRO		34.98
02-26	GL	MED0131872	02/23/24 02/23/24	PHOTOGRAPHIC (TRANSFER)		47.50
02-29	AP	X0145127	01/12/24 01/12/24	FRANKABLE PRINTING & REPRO		36,442.00
03-20	AP	X0146372	02/05/24 02/05/24	NON-FRANKABLE PRINTING & REPRO		49.50
PRINTING AND REPRODUCTION TOTALS:						119,015.98
OTHER SERVICES						
02-01	AP	01725847	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01728973	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-27	AP	X0144953	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR		7,000.00
03-16	AP	01735990	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
OTHER SERVICES TOTALS:						12,970.00
SUPPLIES AND MATERIALS						
01-23	AP	X0134830	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)		439.90
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		144.28
02-14	AP	X0138424	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)		31.73
02-14	AP	X0138424	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)		18.51
02-14	AP	X0138424	01/13/24 01/13/24	SOFTWARE LESS THAN \$500		5.99
02-14	AP	X0138424	01/02/24 01/02/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-14	AP	X0138424	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)		131.06
02-14	AP	X0138424	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)		417.73
02-14	AP	X0138424	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)		42.07
02-15	AP	X0142013	02/02/24 02/02/24	PUBLICATIONS/REFERENCE MAT'L		13,597.00
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-92.00
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		131.94
03-14	AP	X0147051	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)		14.84
03-14	AP	X0147051	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)		130.86
03-14	AP	X0147051	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)		110.24
03-14	AP	X0147051	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)		101.29
03-14	AP	X0147051	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)		26.79
03-14	AP	X0147051	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)		288.62
03-14	AP	X0147051	01/25/24 01/25/24	HABITATION EXPENSE		308.66

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03-14	AP	X0147051	CITIBANK -AMZN Mkt US RB0S97K31	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	288.62
03-14	AP	X0147051	CITIBANK -AMZN Mkt US RB7554KD0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	92.16
03-14	AP	X0147051	CITIBANK -Amazon Prime R293L4PD1	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-14	AP	X0147051	CITIBANK -Amazon.com R24BW69H1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	132.29
03-14	AP	X0147051	CITIBANK -Amazon.com RI26H7VV1	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	628.22
03-14	AP	X0147051	CITIBANK -Amazon.com RI2E60ML2	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	625.32
03-14	AP	X0147051	CITIBANK -Amazon.com RI3V07HB2	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	313.75
03-14	AP	X0147051	CITIBANK -Amazon.com RI9WQ4502	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	9.88
03-14	AP	X0147051	CITIBANK -CASPIO, INC.	01/30/24	02/28/24	SOFTWARE LESS THAN \$500	600.00
03-14	AP	X0147051	CITIBANK -SLICKTEXT.COM	02/23/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L	1,999.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	597.73
						SUPPLIES AND MATERIALS TOTALS:	21,166.46
			EQUIPMENT				
01-12	AP	X0133781	PROVEN IT	01/03/24	01/02/25	MAINTENANCE / REPAIRS	1,346.77
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	99.00
02-28	AP	X0144717	GREATAMERICA FINANCIAL SVCS CORPORATION	12/25/23	01/20/24	MAINTENANCE / REPAIRS	2,469.93
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	99.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	99.00
						EQUIPMENT TOTALS:	4,113.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	679,533.01
						OFFICE TOTALS:	679,533.01

2023 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	507.06
						FRANKED MAIL TOTALS:	507.06
			PERSONNEL COMPENSATION				
			BOYD, CLAYTON C.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			BROWN, LAVELL P.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	334.98
			BURTON, WILLIE	01/01/24	01/02/24	STAFF ASSISTANT	333.33
			DAVIS, FREDDIE L.	01/01/24	01/02/24	PART-TIME EMPLOYEE	208.39
			GILCHRIST, CALEB	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	616.86
			GREER, JACQUELINE	01/01/24	01/02/24	PART-TIME EMPLOYEE	158.87
			GYE, RAYMOND D.	01/01/24	01/02/24	DIR OF CONSTITUENT SERVICES	374.43
			HARVEY, NICOLE L.	01/01/24	01/02/24	DIR OF CONSTITUENT DEVELOPMENT	565.56
			HUNTER-WILLIAMS, JILL E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	777.78
			JAKES, PAUL L.	01/01/24	01/02/24	ASSISTANT TO THE CONGRESSMAN F	333.33
			JOSEPH PETERS	01/01/24	01/02/24	SCHEDULER/LEGISLATIVE ASST	388.89
			LOGAN, CHERITA A.	01/01/24	01/02/24	DISTRICT DIRECTOR	632.78
			MILES, WILLIAM T.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			MOORER, GERARD C.	01/01/24	01/02/24	ASSISTANT DISTRICT DIRECTOR	383.17
			OVERTON, CRYSTAL G.	01/01/24	01/02/24	PERSONAL ASSISTANT	333.33
			REED, MARY E.	01/01/24	01/02/24	PART-TIME EMPLOYEE	103.72
			ROMERO, TUMIA	01/01/24	01/02/24	CHIEF OF STAFF	1,131.67
			SMITH, MARQUETTA A.	01/01/24	01/02/24	ASSISTANT DISTRICT DIRECTOR	411.04
			THOMAS, CLARENCE E.	01/01/24	01/02/24	PART-TIME EMPLOYEE	155.56
			WARE, JOSIE M.	01/01/24	01/02/24	ADMINISTRATIVE ASSISTANT	342.16
			WILSON, JULIAN M.	01/01/24	01/02/24	COMMUNICATIONS SPECIALIST	302.50
						PERSONNEL COMPENSATION TOTALS:	8,443.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DANNY K. DAVIS—Con.						
TRAVEL						
01-02	AP 01716332	CITIBANK GOV CARD SERVICE	01/30/23 01/30/23	MEALS		14.57
01-02	AP 01716332	CITIBANK GOV CARD SERVICE	01/31/23 01/31/23	MEALS		10.20
01-02	AP 01716332	CITIBANK GOV CARD SERVICE	02/01/23 02/01/23	MEALS		9.75
01-02	AP 01716332	CITIBANK GOV CARD SERVICE	02/02/23 02/02/23	MEALS		123.40
01-02	AP 01716332	CITIBANK GOV CARD SERVICE	02/09/23 02/09/23	MEALS		12.75
01-02	AP 01716875	CITIBANK GOV CARD SERVICE	01/06/23 01/06/23	AIRFARE COMMERCIAL TRANSPORT		173.90
01-02	AP 01716875	CITIBANK GOV CARD SERVICE	01/07/23 01/07/23	AIRFARE COMMERCIAL TRANSPORT		98.90
01-02	AP 01716875	CITIBANK GOV CARD SERVICE	01/09/23 01/09/23	AIRFARE COMMERCIAL TRANSPORT		98.90
01-02	AP 01716875	CITIBANK GOV CARD SERVICE	01/12/23 01/12/23	AIRFARE COMMERCIAL TRANSPORT		98.90
01-03	AP 01716868	CITIBANK GOV CARD SERVICE	01/03/23 01/03/23	AIRFARE COMMERCIAL TRANSPORT		173.60
01-03	AP 01716868	CITIBANK GOV CARD SERVICE	01/12/23 01/12/23	AIRFARE COMMERCIAL TRANSPORT		173.60
01-03	AP 01716868	CITIBANK GOV CARD SERVICE	01/23/23 01/23/23	AIRFARE COMMERCIAL TRANSPORT		173.90
01-03	AP 01716868	CITIBANK GOV CARD SERVICE	01/30/23 01/30/23	AIRFARE COMMERCIAL TRANSPORT		98.90
01-03	AP 01716868	CITIBANK GOV CARD SERVICE	02/02/23 02/02/23	AIRFARE COMMERCIAL TRANSPORT		173.90
01-03	AP 01716868	CITIBANK GOV CARD SERVICE	02/06/23 02/06/23	AIRFARE COMMERCIAL TRANSPORT		173.90
01-03	AP 01716868	CITIBANK GOV CARD SERVICE	02/11/23 02/11/23	AIRFARE COMMERCIAL TRANSPORT		98.90
01-10	AP 01718490	CITIBANK GOV CARD SERVICE	01/08/23 01/08/23	GASOLINE		23.07
01-10	AP 01718490	CITIBANK GOV CARD SERVICE	01/16/23 01/16/23	GASOLINE		31.22
01-10	AP 01718490	CITIBANK GOV CARD SERVICE	02/18/23 02/18/23	GASOLINE		44.42
01-10	AP 01718490	CITIBANK GOV CARD SERVICE	02/25/23 02/25/23	GASOLINE		37.93
01-16	AP X0132058	CITIBANK	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT		288.90
01-16	AP X0132058	CITIBANK	11/30/23 11/30/23	AIRFARE COMMERCIAL TRANSPORT		257.80
01-16	AP X0132058	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT		417.80
01-16	AP X0132058	CITIBANK	12/06/23 12/06/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-16	AP X0132058	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-16	AP X0132058	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-16	AP X0132058	CITIBANK	11/27/23 11/27/23	GASOLINE		51.32
01-16	AP X0132058	CITIBANK	12/08/23 12/08/23	GASOLINE		43.41
01-16	AP X0132058	CITIBANK	12/14/23 12/14/23	GASOLINE		39.09
01-16	AP X0132058	CITIBANK	12/21/23 12/21/23	GASOLINE		37.79
01-16	AP X0132058	CITIBANK	12/04/23 12/04/23	TAXI/RIDE SHARE		51.08
01-16	AP X0132058	CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE		21.10
01-16	AP X0132058	CITIBANK	12/16/23 12/16/23	TAXI/RIDE SHARE		25.00
01-16	AP X0132058	CITIBANK	12/20/23 12/20/23	TAXI/RIDE SHARE		11.00
01-17	AP X0133288	GILCHRIST, CALEB	10/13/23 10/15/23	AIRFARE COMMERCIAL TRANSPORT		257.81
					TRAVEL TOTALS:	3,733.41
RENT, COMMUNICATION, UTILITIES						
01-02	AP X0091383	CITIBANK -FREE CONFERENCE CALL GLOB	06/24/23 07/23/23	UTILITIES		8.21
01-02	AP X0091383	CITIBANK -FREE CONFERENCE CALL GLOB	07/24/23 08/23/23	UTILITIES		8.21
01-02	AP X0091383	CITIBANK -FSI PEOPLES ENERGY COM	05/26/23 06/26/23	UTILITIES		67.14
01-04	AP X0108098	CITIBANK -COMED PAYMENT	07/13/23 08/29/23	UTILITIES		634.42
01-04	AP X0108098	CITIBANK -COMED PAYMENT	07/31/23 08/29/23	UTILITIES		364.36

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01-04	AP	X0108098	CITIBANK -FREE CONFERENCE CALL GLOB	08/24/23	09/23/23	UTILITIES	8.21
01-04	AP	X0108098	CITIBANK -FREE CONFERENCE CALL GLOB	09/24/23	10/23/23	UTILITIES	8.21
01-04	AP	X0108098	CITIBANK -SLICKTEXT.COM	09/23/23	10/23/23	UTILITIES	1,999.00
01-05	AP	X0129159	VERIZON	04/14/23	05/13/23	UTILITIES	1,008.13
01-05	AP	X0130897	VERIZON	08/14/23	09/13/23	UTILITIES	882.04
01-08	AP	X0095170	CITIBANK -FREE CONFERENCE CALL GLOB	05/24/23	06/23/23	UTILITIES	8.21
01-08	AP	X0095170	CITIBANK -FREE CONFERENCE CALL GLOB	06/24/23	07/23/23	UTILITIES	8.21
01-08	AP	X0130877	VERIZON	11/14/23	12/13/23	UTILITIES	940.67
01-16	AP	X0132058	CITIBANK	12/02/23	12/02/23	UTILITIES	15.00
01-16	AP	X0132058	CITIBANK	12/03/23	12/03/23	UTILITIES	38.14
01-16	AP	X0133269	VERIZON	12/14/23	01/13/24	UTILITIES	911.65
01-17	AP	X0097574	TELE-TOWN HALL SERVICES	08/11/23	08/11/23	FRANKABLE TELECOM/TELETOWNHALL	1,302.73
01-17	AP	X0130894	VERIZON	06/14/23	07/13/23	UTILITIES	960.30
01-17	AP	X0130896	VERIZON	03/14/23	04/13/23	UTILITIES	1,008.13
01-23	AP	X0135631	PEOPLES GAS	10/25/23	11/28/23	UTILITIES	444.49
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	93.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	734.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	631.86
01-31	AP	X0136745	COMED	11/29/23	01/02/24	UTILITIES	336.96
02-01	AP	X0136748	COMED	11/29/23	01/02/24	UTILITIES	486.70
02-13	AP	X0130695	TELE-TOWN HALL SERVICES	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL	1,183.88
02-14	AP	X0109852	CITIBANK -SLICKTEXT.COM	05/23/23	06/23/23	FRANKABLE TELECOM/TELETOWNHALL	700.00
02-23	AP	X0127695	CITIBANK -SLICKTEXT.COM	10/23/23	11/23/23	FRANKABLE TELECOM/TELETOWNHALL	1,999.00
02-23	AP	X0127695	CITIBANK -SLICKTEXT.COM	11/23/23	12/23/23	FRANKABLE TELECOM/TELETOWNHALL	1,999.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,822.11
			PRINTING AND REPRODUCTION				
01-04	AP	X0108098	CITIBANK -MIDWAY BROADCASTING CORP	09/29/23	09/29/23	ADVERTISEMENTS	1,030.00
01-04	AP	X0129612	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-05	AP	X0110740	SPD PRESS	09/29/23	09/29/23	FRANKABLE PRINTING & REPROD	24,463.80
01-08	AP	X0130776	CLEAR CHANNEL OUTDOOR HOLDINGS INC	11/20/23	12/03/23	ADVERTISEMENTS	2,725.00
01-08	AP	X0130779	CLEAR CHANNEL OUTDOOR HOLDINGS INC	10/23/23	10/23/23	ADVERTISEMENTS	1,212.75
01-09	AP	X0130773	CLEAR CHANNEL OUTDOOR HOLDINGS INC	11/27/23	12/24/23	ADVERTISEMENTS	9,550.00
01-09	AP	X0130778	CLEAR CHANNEL OUTDOOR HOLDINGS INC	11/23/23	11/19/23	ADVERTISEMENTS	5,450.00
01-17	AP	X0133791	MIDWAY BROADCASTING CORPORATION	09/25/23	09/29/23	ADVERTISEMENTS	500.00
01-17	AP	X0133803	MIDWAY BROADCASTING CORPORATION	12/01/23	12/01/23	ADVERTISEMENTS	100.00
01-17	AP	X0133810	MIDWAY BROADCASTING CORPORATION	11/23/23	11/30/23	ADVERTISEMENTS	2,200.00
01-17	AP	X0133813	MIDWAY BROADCASTING CORPORATION	10/24/23	10/31/23	ADVERTISEMENTS	2,200.00
01-18	AP	X0118614	EFFECTV	10/09/23	10/31/23	ADVERTISEMENTS	43,230.59
01-23	AP	X0130853	MIDWAY BROADCASTING CORPORATION	10/02/23	10/02/23	ADVERTISEMENTS	3,000.00
01-29	AP	X0135330	ACCURATE WORD	11/17/23	11/17/23	NON-FRANKABLE PRINTING & REPRO	67.50
01-31	AP	X0138010	PROVEN IT	09/20/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	247.57
02-14	AP	X0137277	CITIBANK -EFFECTV EAST	09/22/23	09/22/23	ADVERTISEMENTS	1,000.45
02-26	AP	X0136786	CITIBANK -MIDWAY BROADCASTING CORP	09/24/23	10/29/23	ADVERTISEMENTS	1,030.00
03-04	AP	X0111932	CHINTA STRAUSBERG	09/25/23	09/25/23	ADVERTISEMENTS	1,600.00
03-21	AP	X0146367	ACCURATE WORD	11/01/23	11/01/23	NON-FRANKABLE PRINTING & REPRO	67.50
						PRINTING AND REPRODUCTION TOTALS:	99,724.66
			OTHER SERVICES				
01-04	AP	X0108098	CITIBANK -DIGITALSPACE	09/26/23	09/26/23	TECHNOLOGY SERVICE CONTRACTS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DANNY K. DAVIS—Con.						
01-05	AP X0131147	HON. DANNY K. DAVIS	11/17/23	11/17/23	JANITORIAL AND MAINT SERV	106.34
01-08	AP X0130790	HON. DANNY K. DAVIS	11/24/23	05/24/24	INSURANCE	2,286.55
01-08	AP X0130793	HON. DANNY K. DAVIS	05/24/23	11/24/24	INSURANCE	1,740.88
01-09	AP X0131148	HON. DANNY K. DAVIS	12/05/23	12/05/23	JANITORIAL AND MAINT SERV	55.00
01-10	AP X0130788	HON. DANNY K. DAVIS	11/24/23	05/23/24	INSURANCE	565.73
					OTHER SERVICES TOTALS:	4,774.50
SUPPLIES AND MATERIALS						
01-02	AP 01716696	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	8.78
01-02	AP X0091383	CITIBANK -AMAZON.COM ON14C2L93 AMZN	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)	31.17
01-02	AP X0091383	CITIBANK -AMAZON.COM PF0D549K3 AMZN	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	41.20
01-02	AP X0091383	CITIBANK -AMAZON.COM ZP77H5223 AMZN	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	135.21
01-02	AP X0091383	CITIBANK -AMZN Mktp US D06339UL3	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)	826.86
01-02	AP X0091383	CITIBANK -AMZN Mktp US NB3VC8T73	07/03/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	839.10
01-02	AP X0091383	CITIBANK -AMZN Mktp US ND3WC6HR3	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	59.59
01-02	AP X0091383	CITIBANK -AMZN Mktp US T67P36RKO	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)	41.97
01-02	AP X0091383	CITIBANK -BTS QUILL	03/16/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	1,626.01
01-02	AP X0091383	CITIBANK -CASPIO, INC.	07/30/23	08/29/23	SOFTWARE LESS THAN \$500	600.00
01-02	AP X0091383	CITIBANK -DIGITALSPACE	07/25/23	08/24/23	SOFTWARE LESS THAN \$500	60.00
01-02	AP X0091383	CITIBANK -FLIPSNACK.COM	07/30/23	08/30/23	SOFTWARE LESS THAN \$500	48.00
01-02	AP X0091383	CITIBANK -LEGISTORM LLC	07/13/23	08/13/23	PUBLICATIONS/REFERENCE MAT'L	19.95
01-02	AP X0091383	CITIBANK -NYTimes NYTimes	07/13/23	08/10/23	PUBLICATIONS/REFERENCE MAT'L	18.02
01-02	AP X0091383	CITIBANK -RESTREAM, INC.	07/04/23	08/03/23	SOFTWARE LESS THAN \$500	49.00
01-04	AP X0108098	CITIBANK -AMZN Mktp US	09/27/23	09/27/23	OFFICE SUPPLIES (OUTSIDE)	-694.56
01-04	AP X0108098	CITIBANK -CASPIO, INC.	08/30/23	09/29/23	SOFTWARE LESS THAN \$500	600.00
01-04	AP X0108098	CITIBANK -CHICAGO TRIBUNE-R	09/05/23	09/05/23	PUBLICATIONS/REFERENCE MAT'L	27.72
01-04	AP X0108098	CITIBANK -LEGISTORM LLC	09/13/23	10/13/23	PUBLICATIONS/REFERENCE MAT'L	19.95
01-04	AP X0108098	CITIBANK -NYTimes NYTimes	09/07/23	10/05/23	PUBLICATIONS/REFERENCE MAT'L	21.20
01-04	AP X0108098	CITIBANK -RESTREAM, INC.	09/04/23	10/04/23	SOFTWARE LESS THAN \$500	49.00
01-04	AP X0108098	CITIBANK -WWW.FOTOR.COM	09/22/23	09/22/24	SOFTWARE LESS THAN \$500	39.99
01-16	AP X0132058	CITIBANK	12/09/23	12/09/23	SOFTWARE LESS THAN \$500	1.05
01-17	AP 01718108	CITI PCARD-MOVAVI.COM	01/06/23	01/14/23	SOFTWARE LESS THAN \$500	186.95
01-24	AP X0132302	CITIBANK	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	200.87
01-29	AP X0135301	MIDWAY WHOLESALERS INC	03/29/23	03/29/23	WATER	75.00
01-29	AP X0135304	MIDWAY WHOLESALERS INC	06/26/23	06/26/23	WATER	75.00
02-14	AP X0109852	CITIBANK -DBASE LLC	08/10/23	09/10/23	SOFTWARE LESS THAN \$500	49.95
02-14	AP X0109852	CITIBANK -REV CNDTL CR ROCKETREACH	05/16/23	05/16/24	SOFTWARE LESS THAN \$500	828.00
02-14	AP X0109852	CITIBANK -SP ROBOTSHOP INC. US	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)	462.70
02-14	AP X0137277	CITIBANK -WB Mason Co	09/06/23	09/06/23	HABITATION EXPENSE	488.80
02-14	AP X0138424	CITIBANK -CASPIO, INC.	12/30/23	01/29/24	SOFTWARE LESS THAN \$500	600.00
02-14	AP X0138424	CITIBANK -CASPIO, INC.	01/30/24	02/28/24	SOFTWARE LESS THAN \$500	600.00
03-11	AP X0146362	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
03-15	AP X0132358	CITIBANK -READYREFRESH/WATERSERV	12/02/23	01/02/24	WATER	57.91
03-21	AP X0146370	ACCURATE WORD LLC	10/09/23	10/09/23	OFFICE SUPPLIES (OUTSIDE)	49.50
					SUPPLIES AND MATERIALS TOTALS:	14,143.89

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EQUIPMENT							
02-28	AP	X0144719	GREATAMERICA FINANCIAL SVCS CORPORATION	10/26/23	11/20/23	MAINTENANCE / REPAIRS	142.77
02-28	AP	X0144750	GREATAMERICA FINANCIAL SVCS CORPORATION	11/27/23	12/20/23	MAINTENANCE / REPAIRS	1,306.35
							EQUIPMENT TOTALS:
							1,449.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							151,598.66
							OFFICE TOTALS:
							<u>151,598.66</u>

2022 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
01-02	AP	01716332	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	MEALS	11.13
01-02	AP	01716696	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	TAXI/RIDE SHARE	5.75
01-02	AP	01716875	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	98.60
01-02	AP	01716875	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	98.60
01-02	AP	01716875	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	283.60
01-03	AP	01716868	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	98.60
01-03	AP	01716868	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	173.60
01-03	AP	01716868	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	98.60
01-03	AP	01716868	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT	98.60
01-03	AP	01716868	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	98.60
01-10	AP	01718490	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	GASOLINE	44.63
01-10	AP	01718490	CITIBANK GOV CARD SERVICE	12/11/22	12/11/22	GASOLINE	33.74
01-10	AP	01718490	CITIBANK GOV CARD SERVICE	12/17/22	12/17/22	GASOLINE	29.85
01-10	AP	01718490	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	GASOLINE	36.11
							TRAVEL TOTALS:
							1,210.01
RENT, COMMUNICATION, UTILITIES							
01-17	AP	01718108	CITI PCARD-SLICKTEXT.COM	07/05/22	08/05/22	UTILITIES	139.00
01-23	AP	X0135632	PEOPLES GAS	10/25/22	11/28/22	UTILITIES	325.83
							RENT, COMMUNICATION, UTILITIES TOTALS:
							464.83
SUPPLIES AND MATERIALS							
01-03	AP	01713795	CITI PCARD-WB Mason Co	01/05/22	01/05/22	FOOD & BEVERAGE	149.20
01-03	AP	01713795	CITI PCARD-WB Mason Co	03/07/22	03/07/22	FOOD & BEVERAGE	137.99
01-03	AP	01713795	CITI PCARD-WB Mason Co	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	666.86
01-03	AP	01713795	CITI PCARD-WB Mason Co	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	38.80
01-03	AP	01713795	CITI PCARD-WB Mason Co	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	300.86
01-03	AP	01713795	CITI PCARD-WB Mason Co	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	661.47
01-03	AP	01713795	CITI PCARD-WB Mason Co	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	416.49
01-10	AP	01716934	CITI PCARD-Amazon Prime NY7D13J53	01/07/22	01/07/22	PUBLICATIONS/REFERENCE MAT'L	12.99
01-10	AP	01716934	CITI PCARD-Amazon.com IZ7UJ0H31	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	118.79
01-16	AP	01717945	CITI PCARD-MENARDS CHICAGO N & KOST	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	78.62
01-16	AP	01717945	CITI PCARD-WB Mason Co	01/07/22	01/07/22	FOOD & BEVERAGE	167.29
01-16	AP	01717945	CITI PCARD-WB Mason Co	01/07/22	01/07/22	HABITATION EXPENSE	499.14
01-17	AP	01718108	CITI PCARD-FLIPSNAK.COM	12/30/22	01/30/23	SOFTWARE LESS THAN \$500	48.00
01-29	AP	X0135298	MIDWAY WHOLESALERS INC	01/17/22	01/17/22	WATER	105.00
							SUPPLIES AND MATERIALS TOTALS:
							3,401.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							5,076.34
							OFFICE TOTALS:
							<u>5,076.34</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-02	AP 01716696	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	TAXI/RIDE SHARE		62.40
					TRAVEL TOTALS:	62.40
SUPPLIES AND MATERIALS						
01-10	AP 01716934	CITI PCARD-Amazon Prime 5S20C5WV3	12/08/21 12/08/21	PUBLICATIONS/REFERENCE MAT'L		12.99
01-16	AP 01717945	CITI PCARD-WALGREENS #3961	10/14/21 10/14/21	FOOD & BEVERAGE		12.41
					SUPPLIES AND MATERIALS TOTALS:	25.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87.80
					OFFICE TOTALS:	87.80
INTERN ALLOWANCES						
2024 HON. DANNY K. DAVIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,634.07
					INTERN ALLOWANCES TOTALS:	8,634.07
					OFFICE TOTALS:	8,634.07
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAGER, BRYCE A.	01/03/24 02/01/24	DISTRICT OFFICE PAID INTERN -		2,534.07
		GREER, KENNEDY M.	01/03/24 02/01/24	DISTRICT OFFICE PAID INTERN -		2,900.00
		MEYER, CHRISTIAN	02/01/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,200.00
					PERSONNEL COMPENSATION TOTALS:	8,634.07
					INTERN ALLOWANCES TOTALS:	8,634.07
					OFFICE TOTALS:	8,634.07
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. DANNY K. DAVIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAGER, BRYCE A.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -		108.52
		GREER, KENNEDY M.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -		200.00
		ROMERO, CAMERON A.	01/02/24 01/02/24	COMMUNICATIONS ASSISTANT		200.00
					PERSONNEL COMPENSATION TOTALS:	508.52
					INTERN ALLOWANCES TOTALS:	508.52
					OFFICE TOTALS:	508.52
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DONALD G. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,842.21
						19,842.21

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PERSONNEL COMPENSATION	352,761.49	352,761.49
TRAVEL	16,168.41	16,168.41
RENT, COMMUNICATION, UTILITIES	39,861.82	39,861.82
PRINTING AND REPRODUCTION	51,808.45	51,808.45
OTHER SERVICES	6,935.76	6,935.76
SUPPLIES AND MATERIALS	22,699.64	22,699.64
EQUIPMENT	13,552.23	13,552.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,630.01	523,630.01
OFFICE TOTALS:	523,630.01	523,630.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL
					-34.15
02-29	AP	01732787	01/03/24	01/31/24	FRANKED MAIL
		UNITED STATES POSTAL SERVICE			19,810.66
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL
		UNITED STATES POSTAL SERVICE			52.85
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL
		UNITED STATES POSTAL SERVICE			12.85
					FRANKED MAIL TOTALS:
					19,842.21

PERSONNEL COMPENSATION

ALEKSANDER, KRISTINA	03/04/24	03/31/24	COMMUNICATIONS DIRECTOR	7,950.00
BONUS, JOHN R.	01/03/24	02/29/24	SCHEDULER/EXECUTIVE ASSISTANT	11,767.59
BONUS, JOHN R.	03/01/24	03/31/24	DIRECTOR OF SCHEDULING	6,666.67
BRITTON, CAMMIE H.	01/03/24	03/31/24	CASEWORKER II	17,603.70
BROWN, TONY N.	01/22/24	03/31/24	TEMPORARY EMPLOYEE	2,491.66
BUGGS, BRYASHIA U.	02/21/24	03/31/24	REGIONAL DIRECTOR	8,750.00
DIENG, JOHN MICHAEL S.	02/08/24	03/31/24	OFFICE MANAGER	8,097.22
DULLEA, NATHANIEL M.	01/03/24	01/30/24	LEGISLATIVE ASST/AGRICULTURE P	6,585.18
DULLEA, NATHANIEL M.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT / AGRICU	13,333.34
FUHRMAN, JOSHUA	01/08/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,680.55
GANTT, AMBER A.	01/03/24	03/08/24	PRESS SECRETARY	11,373.34
GANTT, AMBER A.	02/20/24	02/29/24	INTERIM COMMUNICATIONS DIRECTO	2,750.00
HARDEE, DAVID C.	01/03/24	03/31/24	REGIONAL DIRECTOR	19,138.89
HARDEE, DAVID C.	02/01/24	02/29/24	REGIONAL DIRECTOR (OTHER COMPENSATION)	3,379.41
HENDERSON, D'ANDRE T.	01/03/24	02/19/24	COMMUNICATIONS DIRECTOR	12,216.67
HENDERSON, D'ANDRE T.	02/01/24	02/19/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,125.00
HENTKOWSKI, ASIA J.	01/03/24	02/07/24	STAFF ASSISTANT/COMMUNICATIONS	5,930.55
HENTKOWSKI, ASIA J.	02/08/24	03/10/24	DIGITAL MEDIA DIRECTOR	6,000.00
KASHAT, DELIA G.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	32,451.85
KIRBY, RHEYANN A.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT	13,444.43
KRUGER, ROBERT L.	01/03/24	03/31/24	PART-TIME EMPLOYEE	16,990.46
MACK, KIMBERLY J.	01/03/24	03/31/24	DISTRICT DIRECTOR	27,798.82
MACK, KIMBERLY J.	02/01/24	02/28/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,413.66
MALICDEM, AARON-JOHN E.	01/03/24	02/19/24	SENIOR ADVISOR	14,252.78
MALICDEM, AARON-JOHN E.	02/01/24	02/19/24	SENIOR ADVISOR (OTHER COMPENSATION)	1,239.58
MILLER, JONATHAN A.	01/03/24	03/31/24	LEG ASST/DEF & VET AFFAIRS POL	19,957.41
RAO, SAAHIL M.	01/24/24	03/31/24	TEMPORARY EMPLOYEE	3,600.58
SPENGLER, HANNAH E.	01/03/24	03/31/24	CHIEF OF STAFF	39,801.77
WOODARD, EDWIN S.	01/03/24	03/31/24	INT. CASEWORK MANAGER/CONSTITU	19,970.38
			PERSONNEL COMPENSATION TOTALS:	352,761.49

TRAVEL					
02-08	AP	X0137009	01/14/24	01/26/24	PRIVATE AUTO MILEAGE
		GANTT, AMBER A.			222.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD G. DAVIS—Con.						
02-08	AP X0137836	DULLEA, NATHANIEL M.	01/22/24 01/22/24	MEALS		20.46
02-08	AP X0137836	DULLEA, NATHANIEL M.	01/23/24 01/23/24	MEALS		8.53
02-08	AP X0137836	DULLEA, NATHANIEL M.	01/24/24 01/24/24	MEALS		19.22
02-08	AP X0137836	DULLEA, NATHANIEL M.	01/22/24 01/22/24	GASOLINE		31.18
02-08	AP X0137836	DULLEA, NATHANIEL M.	01/24/24 01/24/24	GASOLINE		32.19
02-08	AP X0137836	DULLEA, NATHANIEL M.	01/18/24 01/18/24	TAXI/RIDE SHARE		7.14
02-08	AP X0137836	DULLEA, NATHANIEL M.	01/22/24 01/22/24	TAXI/RIDE SHARE		22.69
02-08	AP X0137836	DULLEA, NATHANIEL M.	01/25/24 01/25/24	TAXI/RIDE SHARE		22.06
02-15	AP X0139622	WOODARD, EDWIN S.	01/26/24 01/26/24	PRIVATE AUTO MILEAGE		102.37
02-21	AP X0141995	GANTT, AMBER A.	01/25/24 01/25/24	PRIVATE AUTO MILEAGE		3.03
02-22	AP X0143045	WOODARD, EDWIN S.	02/09/24 02/09/24	PRIVATE AUTO MILEAGE		116.55
03-06	AP X0145411	DULLEA, NATHANIEL M.	02/21/24 02/21/24	MEALS		9.62
03-06	AP X0145411	DULLEA, NATHANIEL M.	02/20/24 02/21/24	CAR RENTAL		121.25
03-06	AP X0145411	DULLEA, NATHANIEL M.	02/20/24 02/20/24	TAXI/RIDE SHARE		12.80
03-06	AP X0147946	GANTT, AMBER A.	02/20/24 02/26/24	PRIVATE AUTO MILEAGE		67.25
03-12	AP X0138992	CITIBANK	01/04/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-12	AP X0138992	CITIBANK	01/04/24 01/05/24	AIRFARE COMMERCIAL TRANSPORT		6,717.48
03-12	AP X0138992	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-12	AP X0138992	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-12	AP X0138992	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-12	AP X0138992	CITIBANK	01/22/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT		298.20
03-12	AP X0138992	CITIBANK	01/24/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-12	AP X0138992	CITIBANK	01/28/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		1,026.70
03-12	AP X0138992	CITIBANK	01/04/24 01/05/24	LODGING		483.64
03-12	AP X0138992	CITIBANK	01/05/24 01/05/24	LODGING		241.82
03-12	AP X0138992	CITIBANK	01/22/24 01/24/24	LODGING		255.48
03-12	AP X0138992	CITIBANK	01/05/24 01/05/24	MEALS		125.21
03-12	AP X0138992	CITIBANK	01/22/24 01/24/24	CAR RENTAL		514.12
03-12	AP X0138992	CITIBANK	01/05/24 01/05/24	TAXI/RIDE SHARE		2,315.54
03-12	AP X0138992	CITIBANK	01/09/24 01/09/24	TAXI/RIDE SHARE		58.75
03-12	AP X0138992	CITIBANK	01/10/24 01/10/24	TAXI/RIDE SHARE		38.90
03-12	AP X0138992	CITIBANK	01/11/24 01/11/24	TAXI/RIDE SHARE		42.92
03-12	AP X0138992	CITIBANK	01/12/24 01/12/24	TAXI/RIDE SHARE		65.66
03-12	AP X0138992	CITIBANK	01/17/24 01/17/24	TAXI/RIDE SHARE		76.60
03-12	AP X0138992	CITIBANK	01/18/24 01/18/24	TAXI/RIDE SHARE		142.90
03-12	AP X0138992	CITIBANK	01/24/24 01/24/24	TAXI/RIDE SHARE		103.49
03-12	AP X0138992	CITIBANK	01/04/24 01/05/24	PARKING		22.00
03-15	AP X0149435	GANTT, AMBER A.	03/04/24 03/07/24	PRIVATE AUTO MILEAGE		195.66
03-18	AP X0145759	CITIBANK	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-20	AP X0151129	BONUS, JOHN R.	02/18/24 03/21/24	PRIVATE AUTO MILEAGE		85.76
03-20	AP X0151139	BONUS, JOHN R.	01/19/24 02/09/24	PRIVATE AUTO MILEAGE		247.01
03-25	AP X0151343	KRUGER, ROBERT L.	03/03/24 03/03/24	MEALS		74.73
03-25	AP X0151343	KRUGER, ROBERT L.	03/04/24 03/04/24	MEALS		20.14

03-25	AP	X0151343	KRUGER, ROBERT L	03/03/24	03/04/24	PRIVATE AUTO MILEAGE	321.51
03-29	AP	X0151347	KRUGER, ROBERT L	03/12/24	03/12/24	MEALS	43.11
03-29	AP	X0151347	KRUGER, ROBERT L	03/13/24	03/13/24	MEALS	35.90
03-29	AP	X0151347	KRUGER, ROBERT L	03/14/24	03/14/24	MEALS	54.12
03-29	AP	X0151347	KRUGER, ROBERT L	03/15/24	03/15/24	MEALS	11.90
03-29	AP	X0151347	KRUGER, ROBERT L	03/12/24	03/15/24	PRIVATE AUTO MILEAGE	276.39
03-29	AP	X0151347	KRUGER, ROBERT L	03/13/24	03/13/24	TAXI/RIDE SHARE	70.80
03-29	AP	X0151347	KRUGER, ROBERT L	03/14/24	03/14/24	TAXI/RIDE SHARE	68.13
03-29	AP	X0151347	KRUGER, ROBERT L	03/15/24	03/15/24	TAXI/RIDE SHARE	24.34
03-29	AP	X0151929	KIRBY, RHEYANN A.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	99.98
03-29	AP	X0151929	KIRBY, RHEYANN A.	03/13/24	03/15/24	PARKING	60.00
03-29	AP	X0152074	KIRBY, RHEYANN A.	01/26/24	02/21/24	PRIVATE AUTO MILEAGE	236.15
TRAVEL TOTALS:							16,168.41
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0131073	.....	01/09/24	01/17/24	HIR GRAPHICS (TRANSFER)	140.00
02-06	GL	GLA0131421	.....	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	147.54
02-14	AP	X0140788	THE AEJ GROUP LLC	01/04/24	01/04/24	FRANKABLE TELECOM/TELETOWNHALL	2,776.13
02-16	AP	01728265	SALTER PATH CAMPGROUND INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,446.67
02-16	AP	01730991	SALTER PATH CAMPGROUND INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,446.67
02-21	AP	01731493	CITIBANK	12/31/23	01/30/24	UTILITIES	134.86
02-26	GL	MED0131872	.....	01/29/24	02/14/24	HIR GRAPHICS (TRANSFER)	360.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	135.38
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,064.51
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	639.09
03-04	AP	01731913	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	17.83
03-04	AP	01731913	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL	20.51
03-04	AP	01732540	UPS	02/20/24	02/20/24	POSTAGE / COURIER / BOX RENTAL	17.83
03-16	AP	01735282	SALTER PATH CAMPGROUND INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,446.67
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	135.38
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,032.16
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	639.09
03-27	GL	MED0132660	.....	02/28/24	03/21/24	HIR GRAPHICS (TRANSFER)	1,050.00
RENT, COMMUNICATION, UTILITIES TOTALS:							39,861.82
PRINTING AND REPRODUCTION							
01-23	AP	X0135069	MAIL MATTERS LLC	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD	24,310.24
01-26	AP	X0135932	KENDALL G CLARK	12/21/23	01/04/24	ADVERTISEMENTS	450.00
02-15	AP	X0137527	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	721.70
02-15	AP	X0138699	CITIBANK - LYNCH'S OFFICE SUPPLY	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	2,698.27
02-22	AP	01731581	MAIL MATTERS LLC	01/07/24	01/07/24	FRANKABLE PRINTING & REPROD	24,330.24
02-26	GL	MED0131872	.....	02/13/24	02/13/24	PHOTOGRAPHIC (TRANSFER)	20.00
03-22	AP	X0141986	CITIBANK - FIRST MEDIA RADIO GROUP	01/03/24	01/03/24	ADVERTISEMENTS	-722.00
PRINTING AND REPRODUCTION TOTALS:							51,808.45
OTHER SERVICES							
02-03	AP	01725906	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-16	AP	01729031	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-20	AP	X0138512	CITIBANK - ADOBE CREATIVE CLOUD	01/16/24	02/15/24	TECHNOLOGY SERVICE CONTRACTS	140.95
02-20	AP	X0138512	CITIBANK - ADOBE INC.	01/22/24	02/15/24	TECHNOLOGY SERVICE CONTRACTS	160.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD G. DAVIS—Con.						
02-20	AP	X0138512	01/24/24	02/23/24	TECHNOLOGY SERVICE CONTRACTS	10.59
02-20	AP	X0138512	01/18/24	01/18/24	JANITORIAL AND MAINT SERV	312.00
02-20	AP	X0138512	01/07/24	01/07/24	JANITORIAL AND MAINT SERV	312.00
03-16	AP	01736046	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
					OTHER SERVICES TOTALS:	6,935.76
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-189.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	376.54
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	263.87
02-15	AP	X0138699	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	42.69
02-15	AP	X0138699	01/22/24	01/22/24	FOOD & BEVERAGE	455.00
02-16	AP	01730997	01/24/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
02-16	AP	X0143338	01/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	6,318.40
02-20	AP	X0138512	01/18/24	02/15/24	SOFTWARE LESS THAN \$500	24.63
02-20	AP	X0138512	01/20/24	02/19/24	SOFTWARE LESS THAN \$500	1.48
02-20	AP	X0138512	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	2,003.47
02-20	AP	X0138512	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	17.98
02-20	AP	X0138512	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	23.98
02-20	AP	X0138512	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	179.99
02-20	AP	X0138512	01/16/24	01/16/24	WATER	48.12
02-20	AP	X0138512	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	28.17
02-20	AP	X0138512	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	9.99
02-20	AP	X0138512	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	43.16
02-20	AP	X0138512	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	5.99
02-20	AP	X0138512	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	53.85
02-20	AP	X0138512	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	35.97
02-20	AP	X0138512	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	675.44
02-20	AP	X0138512	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	19.99
02-20	AP	X0138512	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	1,773.86
02-20	AP	X0138512	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	599.98
02-20	AP	X0138512	01/09/24	02/09/24	SOFTWARE LESS THAN \$500	21.20
02-20	AP	X0138512	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	24.99
02-20	AP	X0138512	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	37.10
02-20	AP	X0138512	12/13/23	01/12/24	WATER	36.00
02-21	AP	01731372	04/27/23	04/26/24	PUBLICATIONS/REFERENCE MAT'L	1,250.00
02-21	AP	01731481	02/10/23	02/09/24	SOFTWARE LESS THAN \$500	14.99
02-21	AP	01731481	12/09/23	01/09/24	SOFTWARE LESS THAN \$500	21.20
02-21	AP	01731481	12/16/23	01/14/24	SOFTWARE LESS THAN \$500	140.95
02-21	AP	01731481	12/20/23	01/19/24	SOFTWARE LESS THAN \$500	22.25
02-21	AP	01731481	12/20/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L	24.99
02-21	AP	01731485	11/09/23	04/11/24	PUBLICATIONS/REFERENCE MAT'L	96.47
02-21	AP	01731485	11/30/23	05/08/24	PUBLICATIONS/REFERENCE MAT'L	80.24
02-21	AP	01731489	02/10/23	02/09/24	SOFTWARE LESS THAN \$500	12.99

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02-21	AP	01731489	CITIBANK	04/25/23	04/24/24	PUBLICATIONS/REFERENCE MAT'L	690.00
02-21	AP	01731493	CITIBANK	02/10/23	02/09/24	SOFTWARE LESS THAN \$500	14.99
02-21	AP	01731493	CITIBANK	12/29/23	01/29/24	SOFTWARE LESS THAN \$500	32.00
02-21	AP	01731493	CITIBANK	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	110.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	495.19
03-12	AP	X0138992	CITIBANK	01/05/24	01/05/24	FOOD & BEVERAGE	19.66
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	431.55
03-29	AP	X0151347	KRUGER, ROBERT L	03/13/24	03/13/24	FOOD & BEVERAGE	3.69
03-29	AP	X0151347	KRUGER, ROBERT L	03/15/24	03/15/24	FOOD & BEVERAGE	5.64
SUPPLIES AND MATERIALS TOTALS:							22,699.64
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	124.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,772.00
02-20	AP	X0138512	CITIBANK -TVEYES INC	01/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,200.00
02-28	GL	RMS0132040	.....	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	10,208.23
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	124.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	124.00
EQUIPMENT TOTALS:							13,552.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							523,630.01
OFFICE TOTALS:							523,630.01
2023 HON. DONALD G. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	9.55
02-21	AP	01731384	UNITED STATES POSTAL SERVICE	12/01/23	12/31/23	FRANKED MAIL	19,810.66
FRANKED MAIL TOTALS:							19,820.21
PERSONNEL COMPENSATION							
			HENTKOWSKI, ASIA J.	01/01/24	01/02/24	STAFF ASSISTANT/COMMUNICATIONS	338.89
			KIRBY, RHEYANN A.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	305.56
			SPENGLER, HANNAH E.	12/01/23	12/31/23	CHIEF OF STAFF	3,000.00
PERSONNEL COMPENSATION TOTALS:							3,644.45
TRAVEL							
01-19	AP	X0133846	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	46.76
01-19	AP	X0133846	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE	33.26
01-19	AP	X0133846	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE	44.35
01-19	AP	X0133846	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	73.84
01-19	AP	X0133846	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	53.47
01-19	AP	X0133846	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	23.22
01-19	AP	X0133846	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	53.20
01-19	AP	X0133846	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	30.53
01-19	AP	X0133846	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	204.35
01-19	AP	X0133846	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE	68.87
01-19	AP	X0133846	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	37.94
01-19	AP	X0133846	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	71.82
01-19	AP	X0133846	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE	89.20
01-19	AP	X0133846	CITIBANK	12/18/23	12/18/23	TAXI/RIDE SHARE	11.56
01-26	AP	X0132197	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	297.80
01-26	AP	X0132197	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	-148.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DONALD G. DAVIS—Con.						
01-26	AP X0132197	CITIBANK	12/10/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT		-148.90
01-26	AP X0132197	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		353.80
01-26	AP X0132197	CITIBANK	11/28/23 12/01/23	LODGING		671.34
01-26	AP X0132197	CITIBANK	11/29/23 11/30/23	LODGING		113.70
01-26	AP X0132197	CITIBANK	12/04/23 12/07/23	LODGING		671.34
01-26	AP X0132197	CITIBANK	12/11/23 12/14/23	LODGING		671.34
01-26	AP X0132197	CITIBANK	12/18/23 12/18/23	MEALS		48.21
01-26	AP X0132197	CITIBANK	12/17/23 12/18/23	CAR RENTAL		175.41
01-26	AP X0132197	CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE		29.59
01-26	AP X0132197	CITIBANK	12/12/23 12/12/23	TAXI/RIDE SHARE		55.88
01-26	AP X0132197	CITIBANK	12/16/23 12/16/23	TAXI/RIDE SHARE		11.12
01-26	AP X0132197	CITIBANK	12/17/23 12/17/23	TAXI/RIDE SHARE		12.97
01-26	AP X0132197	CITIBANK	12/19/23 12/19/23	TAXI/RIDE SHARE		12.92
01-26	AP X0132197	CITIBANK	11/19/23 11/20/23	TOLLS		14.95
02-22	AP X0135324	HON DONALD DAVIS	09/12/23 09/14/23	PARKING		36.00
02-22	AP X0135324	HON DONALD DAVIS	09/23/23 09/24/23	PARKING		45.00
02-22	AP X0135324	HON DONALD DAVIS	10/02/23 10/03/23	PARKING		60.00
02-22	AP X0135324	HON DONALD DAVIS	10/17/23 10/20/23	PARKING		120.00
02-22	AP X0135324	HON DONALD DAVIS	10/24/23 10/26/23	PARKING		90.00
02-22	AP X0135324	HON DONALD DAVIS	11/01/23 11/03/23	PARKING		90.00
02-22	AP X0135324	HON DONALD DAVIS	11/06/23 11/10/23	PARKING		120.00
02-22	AP X0135324	HON DONALD DAVIS	11/13/23 11/15/23	PARKING		90.00
02-22	AP X0135324	HON DONALD DAVIS	11/27/23 11/28/23	PARKING		30.00
02-22	AP X0135324	HON DONALD DAVIS	11/28/23 12/01/23	PARKING		120.00
02-22	AP X0135324	HON DONALD DAVIS	12/11/23 12/14/23	PARKING		120.00
02-22	AP X0135324	HON DONALD DAVIS	12/15/23 12/15/23	PARKING		30.00
02-23	AP X0135295	HON DONALD DAVIS	09/12/23 09/24/23	PRIVATE AUTO MILEAGE		232.92
02-23	AP X0135295	HON DONALD DAVIS	10/02/23 12/19/23	PRIVATE AUTO MILEAGE		1,463.60
02-27	AP 01732089	HON DONALD DAVIS	11/01/23 11/30/23	MEALS		43.85
02-27	AP 01732112	HON DONALD DAVIS	12/01/23 12/31/23	MEALS		171.22
03-29	AP X0152074	KIRBY, RHEYANN A.	12/11/23 12/11/23	PRIVATE AUTO MILEAGE		62.13
					TRAVEL TOTALS:	6,609.66
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720137	SALTER PATH CAMPGROUND INC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		10,446.67
01-17	AP X0124307	CITIBANK -B2P GREENVILLE UTILITIES	10/16/23 11/14/23	UTILITIES		621.38
01-17	AP X0124307	CITIBANK -GFL Environmental - Non-C	10/01/23 11/30/23	UTILITIES		152.13
01-17	AP X0124307	CITIBANK -OPTIMUM 7714	10/31/23 11/30/23	UTILITIES		134.86
01-19	AP X0131890	CITIBANK -B2P GREENVILLE UTILITIES	11/14/23 12/13/23	UTILITIES		673.49
01-19	AP X0131890	CITIBANK -GFL Environmental - Non-C	11/01/23 11/30/23	UTILITIES		75.98
01-19	AP X0131890	CITIBANK -OPTIMUM 7714	12/01/23 12/31/23	UTILITIES		134.86
01-19	AP X0133833	THE AEJ GROUP LLC	11/16/23 11/16/23	FRANKABLE TELECOM/TELETOWNHALL		2,738.23
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		135.38
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		105.75

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01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	933.90
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	639.09
02-16	AP	01730991	SALTER PATH CAMPGROUND INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-10,446.67
02-20	AP	X0138512	CITIBANK -B2P GREENVILLE UTILITIES	11/14/23	12/13/23	UTILITIES	916.73
02-20	AP	X0138512	CITIBANK -OPTIMUM 7714	12/31/23	01/30/24	UTILITIES	134.86
02-21	AP	01731493	CITIBANK	12/31/23	01/30/24	UTILITIES	-134.86
RENT, COMMUNICATION, UTILITIES TOTALS:							7,261.78
PRINTING AND REPRODUCTION							
01-17	AP	X0124307	CITIBANK -243 - SIGN	11/20/23	11/20/23	NON-FRANKABLE PRINTING & REPRO	55.51
01-17	AP	X0124307	CITIBANK -APG MEDIA EASTERN NC	10/31/23	10/31/23	ADVERTISEMENTS	972.25
01-17	AP	X0124307	CITIBANK -APG MEDIA EASTERN NC	11/01/23	11/04/23	ADVERTISEMENTS	960.00
01-17	AP	X0124307	CITIBANK -APG MEDIA EASTERN NC	11/04/23	11/04/23	ADVERTISEMENTS	511.00
01-17	AP	X0124307	CITIBANK -WALMART.COM	10/30/23	10/30/23	NON-FRANKABLE PRINTING & REPRO	227.16
01-17	AP	X0124307	CITIBANK -WALMART.COM	11/20/23	11/20/23	NON-FRANKABLE PRINTING & REPRO	43.63
01-17	AP	X0124307	CITIBANK -WILSON TIMES COMPANY	10/31/23	10/31/23	ADVERTISEMENTS	756.00
01-17	AP	X0125939	MAIL MATTERS LLC	12/06/23	12/06/23	FRANKABLE PRINTING & REPROD	24,330.24
01-17	AP	X0126531	MAIL MATTERS LLC	11/28/23	11/28/23	FRANKABLE PRINTING & REPROD	28,304.00
01-19	AP	X0131890	CITIBANK -WILSON TIMES COMPANY	12/08/23	12/29/23	ADVERTISEMENTS	855.00
01-23	AP	X0133836	THE AEJ GROUP LLC	11/01/23	11/30/23	ADVERTISEMENTS	6,397.93
01-26	AP	X0137305	SHAUNRITA S WILLIAMS	12/20/23	12/28/23	ADVERTISEMENTS	1,199.52
01-29	AP	X0124589	CITIBANK -SQ QUALITY PRINTING CO	10/30/23	10/30/23	NON-FRANKABLE PRINTING & REPRO	8.56
02-12	AP	X0139431	CITIBANK -URBAN ONE INC	12/28/23	12/28/23	ADVERTISEMENTS	3,050.00
02-15	AR	AC-20571	URBAN ONE	12/28/23	12/28/23	ADVERTISEMENTS	-3,050.00
02-15	AP	X0140593	THE AEJ GROUP LLC	12/01/23	12/31/23	ADVERTISEMENTS	6,451.27
02-22	AP	01731581	MAIL MATTERS LLC	12/06/23	12/06/23	FRANKABLE PRINTING & REPROD	-24,330.24
03-22	AP	X0141986	CITIBANK -CURTIS MEDIA GROUP INC	12/26/23	12/31/23	ADVERTISEMENTS	2,040.00
03-22	AP	X0141986	CITIBANK -CURTIS MEDIA GROUP INC	12/29/23	12/29/23	ADVERTISEMENTS	-1,895.00
03-22	AP	X0141986	CITIBANK -CURTIS MEDIA GROUP INC	12/29/23	01/01/24	ADVERTISEMENTS	1,991.00
03-22	AP	X0141986	CITIBANK -FIRST MEDIA RADIO GROUP	12/21/23	12/28/23	ADVERTISEMENTS	1,976.00
PRINTING AND REPRODUCTION TOTALS:							50,853.83
OTHER SERVICES							
01-12	AP	X0125820	HACKETT SECURITY INC	11/27/23	11/27/23	SECURITY SERVICE	7,985.75
01-17	AP	X0124307	CITIBANK -ADOBE CREATIVE CLOUD	11/16/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS	140.95
01-17	AP	X0124307	CITIBANK -Duo Cleaning	10/24/23	10/24/23	JANITORIAL AND MAINT SERV	312.00
01-17	AP	X0124307	CITIBANK -Duo Cleaning	11/21/23	11/21/23	JANITORIAL AND MAINT SERV	312.00
01-17	AP	X0124307	CITIBANK -Duo Cleaning	11/23/23	11/23/23	JANITORIAL AND MAINT SERV	208.00
01-17	AP	X0124307	CITIBANK -WWW.DRYDDC.COM	11/02/23	11/02/23	LAUNDRY SERVICES	6.13
01-19	AP	X0131890	CITIBANK -Duo Cleaning	11/30/23	11/30/23	JANITORIAL AND MAINT SERV	104.00
01-19	AP	X0131890	CITIBANK -Duo Cleaning	12/09/23	12/09/23	JANITORIAL AND MAINT SERV	462.00
02-20	AP	X0138512	CITIBANK -WP Duo Cleaning	12/23/23	12/23/23	JANITORIAL AND MAINT SERV	412.00
02-20	AP	X0138512	CITIBANK -WP Duo Cleaning	12/28/23	12/28/23	JANITORIAL AND MAINT SERV	156.00
OTHER SERVICES TOTALS:							10,098.83
SUPPLIES AND MATERIALS							
01-17	AP	X0124307	CITIBANK -ADOBE PR CREATIVE CL	11/20/23	12/19/23	SOFTWARE LESS THAN \$500	22.25
01-17	AP	X0124307	CITIBANK -AMZN Mktp US HZ0EH1RH3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	71.35
01-17	AP	X0124307	CITIBANK -AMZN Mktp US L00EE5GX3	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	73.74
01-17	AP	X0124307	CITIBANK -AMZN Mktp US OV0DU3ME3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	47.90
01-17	AP	X0124307	CITIBANK -AMZN Mktp US T08HX5M73	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	28.84
01-17	AP	X0124307	CITIBANK -AMZN Mktp US T08WZ1V40	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	89.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DONALD G. DAVIS—Con.						
01-17	AP X0124307	CITIBANK -BESTBUYCOM806813746002	11/16/23 11/16/23	OFFICE SUPPLIES (OUTSIDE)	119.98	
01-17	AP X0124307	CITIBANK -CHATGPT SUBSCRIPTION	11/09/23 12/09/23	SOFTWARE LESS THAN \$500	21.20	
01-17	AP X0124307	CITIBANK -N&O CIRCULATION	11/20/23 12/19/23	PUBLICATIONS/REFERENCE MAT'L	24.99	
01-17	AP X0124307	CITIBANK -NEWS SERVICES FOR NC TN	11/14/23 12/12/23	PUBLICATIONS/REFERENCE MAT'L	13.77	
01-17	AP X0124307	CITIBANK -PUNCHBOWL NEWS	11/01/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L	31.80	
01-17	AP X0124307	CITIBANK -READYREFRESH/WATERSERV	10/05/23 11/04/23	WATER	42.67	
01-17	AP X0124307	CITIBANK -READYREFRESH/WATERSERV	10/17/23 11/16/23	WATER	27.53	
01-17	AP X0124307	CITIBANK -SUGARCOLLAB	11/15/23 11/15/23	FOOD & BEVERAGE	3,444.00	
01-17	AP X0124307	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	11/09/23 04/11/24	PUBLICATIONS/REFERENCE MAT'L	96.47	
01-17	AP X0124307	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	11/22/23 05/04/24	PUBLICATIONS/REFERENCE MAT'L	80.24	
01-17	AP X0124307	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	11/30/23 05/08/24	PUBLICATIONS/REFERENCE MAT'L	80.24	
01-19	AP X0131890	CITIBANK -ADOBE CREATIVE CLOUD	12/16/23 01/14/24	SOFTWARE LESS THAN \$500	140.95	
01-19	AP X0131890	CITIBANK -ADOBE PR CREATIVE CL	12/20/23 01/19/24	SOFTWARE LESS THAN \$500	22.25	
01-19	AP X0131890	CITIBANK -AMAZON.COM 050011Q23	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	32.32	
01-19	AP X0131890	CITIBANK -AMAZON.COM W02H474W3	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	30.65	
01-19	AP X0131890	CITIBANK -AMZN Mktp US BS9ZR4PF3	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	14.99	
01-19	AP X0131890	CITIBANK -AMZN Mktp US NT4L57JS3	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	27.95	
01-19	AP X0131890	CITIBANK -AMZN Mktp US YE02H03N3	12/16/23 12/16/23	OFFICE SUPPLIES (OUTSIDE)	47.06	
01-19	AP X0131890	CITIBANK -Amazon.com 7824W2H03	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	29.06	
01-19	AP X0131890	CITIBANK -Amazon.com EY5IW1W03	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	34.99	
01-19	AP X0131890	CITIBANK -CANVA I03995-42016090	02/10/23 02/09/24	SOFTWARE LESS THAN \$500	14.99	
01-19	AP X0131890	CITIBANK -CHATGPT SUBSCRIPTION	12/09/23 01/09/24	SOFTWARE LESS THAN \$500	21.20	
01-19	AP X0131890	CITIBANK -N&O CIRCULATION	12/20/23 01/20/24	PUBLICATIONS/REFERENCE MAT'L	24.99	
01-19	AP X0131890	CITIBANK -PUNCHBOWL NEWS	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	31.80	
01-19	AP X0131890	CITIBANK -READYREFRESH/WATERSERV	11/01/23 11/30/23	WATER	27.53	
01-19	AP X0131890	CITIBANK -READYREFRESH/WATERSERV	11/15/23 12/14/23	WATER	36.00	
01-19	AP X0131890	CITIBANK -TIMESHEETS COM	12/01/23 12/31/23	SOFTWARE LESS THAN \$500	110.00	
01-24	AP X0135806	CITIBANK -CANVA I03965-63491827	10/10/22 11/10/23	SOFTWARE LESS THAN \$500	14.99	
01-24	AP X0135806	CITIBANK -TIMESHEETS COM	11/01/23 11/30/23	SOFTWARE LESS THAN \$500	110.00	
01-29	AP X0124589	CITIBANK -WM SUPERCENTER #1502	12/30/23 12/30/23	OFFICE SUPPLIES (OUTSIDE)	17.61	
02-16	AP 01730997	BGOV LLC	01/24/23 01/23/24	PUBLICATIONS/REFERENCE MAT'L	-6,300.00	
02-20	AP X0138512	CITIBANK -CANVA I04026-62539561	02/10/23 02/09/24	SOFTWARE LESS THAN \$500	14.99	
02-20	AP X0138512	CITIBANK -FLIPSNAK.COM	12/29/23 01/29/24	SOFTWARE LESS THAN \$500	32.00	
02-20	AP X0138512	CITIBANK -READYREFRESH/WATERSERV	12/01/23 12/31/23	WATER	36.00	
02-20	AP X0138512	CITIBANK -TIMESHEETS COM	01/01/24 01/31/24	SOFTWARE LESS THAN \$500	110.00	
02-21	AP 01731372	THE AEJ GROUP LLC	04/27/23 04/27/23	PUBLICATIONS/REFERENCE MAT'L	-1,250.00	
02-21	AP 01731481	CITIBANK	02/10/23 02/09/24	SOFTWARE LESS THAN \$500	-14.99	
02-21	AP 01731481	CITIBANK	12/09/23 01/09/24	SOFTWARE LESS THAN \$500	-21.20	
02-21	AP 01731481	CITIBANK	12/16/23 01/14/24	SOFTWARE LESS THAN \$500	-140.95	
02-21	AP 01731481	CITIBANK	12/20/23 01/19/24	SOFTWARE LESS THAN \$500	-22.25	
02-21	AP 01731481	CITIBANK	12/20/23 01/20/24	PUBLICATIONS/REFERENCE MAT'L	-24.99	
02-21	AP 01731485	CITIBANK	11/09/23 04/11/24	PUBLICATIONS/REFERENCE MAT'L	-96.47	
02-21	AP 01731485	CITIBANK	11/30/23 05/08/24	PUBLICATIONS/REFERENCE MAT'L	-80.24	

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02-21	AP	01731489	CITIBANK	02/10/23	02/09/24	SOFTWARE LESS THAN \$500	-12.99
02-21	AP	01731489	CITIBANK	04/25/23	04/24/24	PUBLICATIONS/REFERENCE MAT'L	-690.00
02-21	AP	01731493	CITIBANK	02/10/23	02/09/24	SOFTWARE LESS THAN \$500	-14.99
02-21	AP	01731493	CITIBANK	12/29/23	01/29/24	SOFTWARE LESS THAN \$500	-32.00
02-21	AP	01731493	CITIBANK	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	-110.00
02-21	AP	X0131889	CITIBANK -FOOD LION #1291	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	36.11
02-21	AP	X0131889	CITIBANK -KRISPY KREME #420	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV	50.79
02-21	AP	X0131889	CITIBANK -PAPA JOHN'S #2167	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV	165.69
02-21	AP	X0131889	CITIBANK -STARBUCKS STORE 13481	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV	42.80
02-21	AP	X0131889	CITIBANK -TARGET 00010223	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	32.10
02-21	AP	X0131889	CITIBANK -WM SUPERCENTER #1502	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV	20.65
02-21	AP	X0131889	CITIBANK -WM SUPERCENTER #1502	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	141.54
02-25	GL	RMS0131910	.....	05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	615.66
						SUPPLIES AND MATERIALS TOTALS:	-2,407.19
02-25	GL	RMS0131910	EQUIPMENT	05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,246.46
						EQUIPMENT TOTALS:	2,246.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,128.03
						OFFICE TOTALS:	98,128.03

INTERN ALLOWANCES
2024 HON. DONALD G. DAVIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,781.00	11,781.00
INTERN ALLOWANCES TOTALS:	11,781.00	11,781.00
OFFICE TOTALS:	11,781.00	11,781.00

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, CAMERON K.	01/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,600.00
DIENG, JOHN MICHAEL S.	01/08/24	02/07/24	PAID INTERN - HOUSE PROGRAM	2,101.00
MCGINNIS, ANDREW D.	01/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,040.00
WALKER, DANIEL P.	01/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,040.00
			PERSONNEL COMPENSATION TOTALS:	11,781.00
			INTERN ALLOWANCES TOTALS:	11,781.00
			OFFICE TOTALS:	11,781.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MONICA DE LA CRUZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,245.12	2,245.12
PERSONNEL COMPENSATION	268,055.54	268,055.54
TRAVEL	18,507.76	18,507.76
RENT, COMMUNICATION, UTILITIES	2,783.77	2,783.77
PRINTING AND REPRODUCTION	1,296.64	1,296.64
OTHER SERVICES	7,061.67	7,061.67
SUPPLIES AND MATERIALS	4,001.51	4,001.51
EQUIPMENT	8,288.39	8,288.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MONICA DE LA CRUZ—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,240.40	312,240.40
					OFFICE TOTALS:	312,240.40	312,240.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		478.84	
02-29	GL FLG0132051		02/01/24 02/29/24	FRANKED MAIL		-15.60	
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		922.46	
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		751.35	
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		108.07	
					FRANKED MAIL TOTALS:	2,245.12	
PERSONNEL COMPENSATION							
		ANDERSON, COURTNEY E.	01/03/24 03/31/24	SCHEDULER		18,333.33	
		BOCCAROSSA, NATHANIEL J.	01/03/24 02/16/24	LEGISLATIVE CORRESPONDENT/PRES		6,416.66	
		BURTON, MONICA L.	01/03/24 03/31/24	SHARED EMPLOYEE		1,466.67	
		CARDENAS, LOURDES B.	01/03/24 03/31/24	CONSTITUENT LIAISON		13,933.33	
		CORTEZ, JOSHUA M.	01/03/24 03/31/24	SENIOR ADVISOR		29,333.33	
		FERGUSON, FORREST W.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,111.10	
		FERLAND, JOHN O.	01/03/24 03/31/24	SHARED EMPLOYEE		5,866.67	
		HAMILTON, CODY W.	01/22/24 03/31/24	CONSTITUENT LIAISON		9,597.24	
		LOYOLA, DANIEL H.	01/11/24 03/31/24	CONSTITUENT LIAISON		12,527.77	
		MARTINEZ, VALERIA	01/03/24 03/31/24	PART-TIME EMPLOYEE		2,658.25	
		MENDOZA, ERIC A.	01/03/24 03/31/24	LEGISLATIVE AIDE		15,277.77	
		NAVARRO, KAREN I.	01/03/24 03/31/24	CHIEF OF STAFF		35,444.43	
		REED, TRUMAN J.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		23,222.23	
		RITCHEY, CAMDEN V.	01/03/24 03/31/24	STAFF ASSISTANT		12,222.23	
		RIVERA, MAYRA	01/03/24 03/31/24	OFFICE ASSISTANT/CONSTITUENT L		12,711.10	
		ROBERTS, PATRICK R.	01/03/24 02/11/24	FIELD REPRESENTATIVE		7,041.67	
		ROBERTS, PATRICK R.	02/12/24 03/31/24	DEPUTY DISTRICT DIRECTOR		10,208.33	
		SAYLOR, GEORGE R.	01/03/24 03/31/24	SHARED EMPLOYEE		11,733.33	
		VILLARREAL, RUBEN O.	01/03/24 03/31/24	DISTRICT DIRECTOR		20,777.77	
		VILLARREAL, VANESSA	01/03/24 03/13/24	PART-TIME EMPLOYEE		2,172.33	
					PERSONNEL COMPENSATION TOTALS:	268,055.54	
TRAVEL							
01-16	AP 01720626	TOYOTA MOTOR CREDIT CORPORATION	01/01/24 01/31/24	AUTOMOBILE LEASE		984.25	
01-18	AP X0134073	VILLARREAL, RUBEN O.	01/04/24 01/05/24	PRIVATE AUTO MILEAGE		350.75	
01-23	AP X0135519	SAYLOR, GEORGE R.	01/11/24 01/11/24	PRIVATE AUTO MILEAGE		258.65	
01-23	AP X0135519	SAYLOR, GEORGE R.	01/11/24 01/11/24	TOLLS		53.50	
01-25	AP X0135171	NAVARRO, KAREN I.	01/03/24 01/07/24	CAR RENTAL		202.95	
02-08	AP X0137913	VILLARREAL, RUBEN O.	01/22/24 01/23/24	LODGING		121.82	
02-08	AP X0137913	VILLARREAL, RUBEN O.	01/22/24 01/22/24	MEALS		46.64	
02-08	AP X0137913	VILLARREAL, RUBEN O.	01/23/24 01/23/24	MEALS		13.18	
02-08	AP X0137913	VILLARREAL, RUBEN O.	01/22/24 01/25/24	PRIVATE AUTO MILEAGE		396.46	

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02-08	AP	X0137913	VILLARREAL, RUBEN O.	01/22/24	01/22/24	PARKING	4.19
02-09	AP	X0138182	NAVARRO, KAREN I.	01/23/24	01/23/24	MEALS	27.27
02-09	AP	X0138182	NAVARRO, KAREN I.	01/16/24	01/24/24	CAR RENTAL	366.95
02-13	AP	X0140831	ROBERTS, PATRICK R.	01/22/24	01/23/24	LODGING	105.49
02-13	AP	X0140831	ROBERTS, PATRICK R.	01/22/24	02/02/24	PRIVATE AUTO MILEAGE	407.19
02-16	AP	01728759	TOYOTA MOTOR CREDIT CORPORATION	02/01/24	02/29/24	AUTOMOBILE LEASE	984.25
02-22	AP	X0139836	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-22	AP	X0139836	CITIBANK	01/12/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	359.60
02-22	AP	X0139836	CITIBANK	01/16/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	479.60
02-22	AP	X0139836	CITIBANK	01/16/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	631.21
02-22	AP	X0139836	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	169.60
02-22	AP	X0139836	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	169.60
02-22	AP	X0139836	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	169.60
02-27	AP	01732340	HON MONICA DE LA CRUZ	01/01/24	01/31/24	MEALS	10.91
02-28	AP	X0144248	CORTEZ, JOSHUA M.	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	453.60
02-28	AP	X0144248	CORTEZ, JOSHUA M.	12/15/23	01/05/24	CAR RENTAL	392.01
02-28	AP	X0144248	CORTEZ, JOSHUA M.	01/05/24	01/05/24	TAXI/RIDE SHARE	19.98
03-01	AP	X0144194	VILLARREAL, RUBEN O.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	483.21
03-01	AP	X0144194	VILLARREAL, RUBEN O.	01/29/24	02/01/24	LODGING	802.40
03-01	AP	X0144194	VILLARREAL, RUBEN O.	01/29/24	01/29/24	MEALS	31.94
03-01	AP	X0144194	VILLARREAL, RUBEN O.	01/31/24	01/31/24	MEALS	42.02
03-01	AP	X0144194	VILLARREAL, RUBEN O.	02/01/24	02/01/24	MEALS	26.65
03-01	AP	X0144194	VILLARREAL, RUBEN O.	01/29/24	02/13/24	PRIVATE AUTO MILEAGE	199.29
03-01	AP	X0144194	VILLARREAL, RUBEN O.	01/29/24	01/29/24	TAXI/RIDE SHARE	26.53
03-01	AP	X0144194	VILLARREAL, RUBEN O.	01/30/24	01/30/24	TAXI/RIDE SHARE	16.19
03-01	AP	X0144194	VILLARREAL, RUBEN O.	01/31/24	01/31/24	TAXI/RIDE SHARE	12.68
03-01	AP	X0144194	VILLARREAL, RUBEN O.	02/01/24	02/01/24	TAXI/RIDE SHARE	44.98
03-01	AP	X0144194	VILLARREAL, RUBEN O.	01/29/24	02/01/24	PARKING	24.00
03-04	AP	X0145216	VILLARREAL, RUBEN O.	02/20/24	02/22/24	LODGING	288.05
03-04	AP	X0145216	VILLARREAL, RUBEN O.	02/20/24	02/20/24	MEALS	63.41
03-04	AP	X0145216	VILLARREAL, RUBEN O.	02/13/24	02/22/24	PRIVATE AUTO MILEAGE	527.24
03-04	AP	X0145594	ROBERTS, PATRICK R.	02/20/24	02/22/24	LODGING	247.67
03-04	AP	X0145594	ROBERTS, PATRICK R.	02/13/24	02/22/24	PRIVATE AUTO MILEAGE	461.64
03-06	AP	X0145699	HAMILTON, CODY W.	02/12/24	02/12/24	MEALS	44.75
03-06	AP	X0145699	HAMILTON, CODY W.	02/13/24	02/13/24	MEALS	34.99
03-06	AP	X0145699	HAMILTON, CODY W.	02/14/24	02/14/24	MEALS	54.83
03-06	AP	X0145699	HAMILTON, CODY W.	02/15/24	02/15/24	MEALS	23.97
03-08	AP	X0145716	HAMILTON, CODY W.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	364.59
03-08	AP	X0145842	LOYOLA, DANIEL H.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	343.67
03-13	AP	X0143520	CITIBANK	01/16/24	01/17/24	LODGING	197.73
03-13	AP	X0143520	CITIBANK	01/19/24	01/19/24	MEALS	7.50
03-13	AP	X0143520	CITIBANK	01/24/24	01/24/24	MEALS	28.52
03-13	AP	X0143520	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	104.43
03-13	AP	X0143522	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	349.60
03-13	AP	X0145868	LOYOLA, DANIEL H.	02/12/24	02/12/24	MEALS	9.49
03-13	AP	X0145868	LOYOLA, DANIEL H.	02/13/24	02/13/24	MEALS	26.88
03-13	AP	X0145868	LOYOLA, DANIEL H.	02/14/24	02/14/24	MEALS	36.79
03-13	AP	X0145868	LOYOLA, DANIEL H.	02/15/24	02/15/24	MEALS	21.46
03-13	AP	X0148503	CORTEZ, JOSHUA M.	01/03/24	01/03/24	MEALS	49.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MONICA DE LA CRUZ—Con.						
03-13	AP	X0148503	CORTEZ, JOSHUA M.	01/05/24 01/05/24	MEALS	12.57
03-16	AP	01735777	TOYOTA MOTOR CREDIT CORPORATION	03/01/24 03/31/24	AUTOMOBILE LEASE	984.25
03-18	AP	X0147963	CITIBANK	02/02/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	770.19
03-18	AP	X0147963	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	273.60
03-18	AP	X0147963	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	169.60
03-18	AP	X0147963	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	273.60
03-18	AP	X0147963	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	349.60
03-18	AP	X0147963	CITIBANK	02/17/24 02/17/24	AIRFARE COMMERCIAL TRANSPORT	398.60
03-18	AP	X0147963	CITIBANK	02/19/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT	169.60
03-18	AP	X0147963	CITIBANK	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	699.59
03-18	AP	X0147963	CITIBANK	02/21/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT	202.60
03-18	AP	X0147963	CITIBANK	02/22/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	402.60
03-18	AP	X0147963	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	273.60
03-18	AP	X0147963	CITIBANK	02/21/24 02/21/24	MEALS	15.59
03-18	AP	X0147963	CITIBANK	02/26/24 02/26/24	MEALS	9.73
03-18	AP	X0147963	CITIBANK	02/02/24 02/04/24	CAR RENTAL	144.82
03-18	AP	X0148739	VILLARREAL, RUBEN O.	03/21/24 03/21/24	MEALS	20.27
03-18	AP	X0148739	VILLARREAL, RUBEN O.	02/26/24 03/04/24	PRIVATE AUTO MILEAGE	117.62
03-22	AP	X0150770	NAVARRO, KAREN I.	01/16/24 01/16/24	MEALS	22.96
03-22	AP	X0150770	NAVARRO, KAREN I.	01/24/24 01/24/24	MEALS	15.86
03-22	AP	X0150770	NAVARRO, KAREN I.	02/03/24 02/03/24	MEALS	13.38
03-22	AP	X0150770	NAVARRO, KAREN I.	02/04/24 02/04/24	MEALS	18.94
03-22	AP	X0150770	NAVARRO, KAREN I.	02/04/24 02/04/24	GASOLINE	28.47
03-27	AP	X0152205	HAMILTON, CODY W.	03/14/24 03/14/24	MEALS	27.98
03-27	AP	X0152209	HAMILTON, CODY W.	03/14/24 03/14/24	PRIVATE AUTO MILEAGE	142.01
03-29	AP	X0138684	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	8.00
03-29	AP	X0138684	CITIBANK	01/03/24 01/03/24	MEALS	35.64
03-29	AP	X0138684	CITIBANK	01/06/24 01/06/24	MEALS	9.01
03-29	AP	X0138684	CITIBANK	01/07/24 01/07/24	MEALS	7.57
03-29	AP	X0138684	CITIBANK	01/16/24 01/16/24	MEALS	21.74
03-29	AP	X0138684	CITIBANK	01/17/24 01/17/24	MEALS	10.68
03-29	AP	X0138684	CITIBANK	01/20/24 01/20/24	MEALS	13.23
03-29	AP	X0138684	CITIBANK	01/22/24 01/22/24	MEALS	19.21
03-29	AP	X0138684	CITIBANK	01/03/24 01/03/24	GASOLINE	34.09
03-29	AP	X0138684	CITIBANK	01/07/24 01/07/24	GASOLINE	14.60
03-29	AP	X0138684	CITIBANK	01/20/24 01/20/24	GASOLINE	34.99
03-29	AP	X0138684	CITIBANK	01/24/24 01/24/24	GASOLINE	15.00
					TRAVEL TOTALS:	18,507.76
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/12/24 01/17/24	HIR GRAPHICS (TRANSFER)	60.00
02-26	GL	MED0131872		02/05/24 02/05/24	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	116.25

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02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	205.55
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	340.33
03-01	AP	X0144194	VILLARREAL, RUBEN O.	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL	60.45
03-11	AP	X0142183	RITCHEY, CAMDEN V.	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	162.69
03-18	AP	X0149416	FERLAND, JOHN O.	01/11/24	02/10/24	UTILITIES	1,041.39
03-22	AP	X0150770	NAVARRO, KAREN I.	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	14.55
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	205.57
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	338.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,783.77
			PRINTING AND REPRODUCTION				
02-08	AP	X0138240	DOCUSYSTEMS INC	12/19/23	01/18/24	NON-FRANKABLE PRINTING & REPRO	36.14
02-15	AP	X0142196	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	780.00
02-26	GL	MED0131872		02/14/24	02/14/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-28	AP	X0144559	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	246.00
02-29	AP	X0145264	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	165.00
03-26	AP	X0151731	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	1,296.64
			OTHER SERVICES				
02-15	AP	X0142833	RGV MAID SERVICES LLC	01/18/24	01/18/24	JANITORIAL AND MAINT SERV	74.69
02-16	AP	X0142831	RGV MAID SERVICES LLC	01/04/24	01/04/24	JANITORIAL AND MAINT SERV	74.69
02-16	AP	X0142832	RGV MAID SERVICES LLC	01/11/24	01/11/24	JANITORIAL AND MAINT SERV	74.69
02-16	AP	X0142834	RGV MAID SERVICES LLC	01/25/24	01/25/24	JANITORIAL AND MAINT SERV	74.69
02-27	AP	X0143942	VISTO MEDIA GROUP LLC	01/01/24	01/31/24	TRANSLATN AND INTERPRET SERV	1,500.00
02-28	AP	X0144235	SECURITY INTERNATIONAL INC	02/13/24	02/13/24	SECURITY SERVICE	4,516.00
03-08	AP	X0145984	SECURITY INTERNATIONAL INC	02/27/24	02/27/24	SECURITY SERVICE	373.46
03-20	AP	X0149838	RGV MAID SERVICES LLC	02/01/24	02/01/24	JANITORIAL AND MAINT SERV	74.69
03-20	AP	X0149839	RGV MAID SERVICES LLC	02/08/24	02/08/24	JANITORIAL AND MAINT SERV	74.69
03-20	AP	X0149840	RGV MAID SERVICES LLC	02/15/24	02/15/24	JANITORIAL AND MAINT SERV	74.69
03-20	AP	X0149841	RGV MAID SERVICES LLC	02/22/24	02/22/24	JANITORIAL AND MAINT SERV	74.69
03-20	AP	X0149842	RGV MAID SERVICES LLC	02/29/24	02/29/24	JANITORIAL AND MAINT SERV	74.69
						OTHER SERVICES TOTALS:	7,061.67
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	228.30
01-31	AP	X0138183	SPARKLETTS & SIERRA SPRINGS	01/16/24	01/22/24	WATER	60.45
02-08	AP	X0137913	VILLARREAL, RUBEN O.	01/11/24	01/11/24	HABITATION EXPENSE	19.91
02-08	AP	X0137913	VILLARREAL, RUBEN O.	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	44.32
02-13	AP	X0140831	ROBERTS, PATRICK R.	02/02/24	02/02/24	FOOD & BEVERAGE	153.50
02-13	AP	X0140841	FERLAND, JOHN O.	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	439.61
02-21	AP	X0143544	FERLAND, JOHN O.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	154.26
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-34.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	476.85
03-04	AP	X0145216	VILLARREAL, RUBEN O.	02/18/24	02/18/24	FOOD & BEVERAGE	40.61
03-06	AP	X0146158	HAMILTON, CODY W.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	18.27
03-18	AP	X0148739	VILLARREAL, RUBEN O.	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	20.16
03-18	AP	X0149416	FERLAND, JOHN O.	02/21/24	02/19/25	PUBLICATIONS/REFERENCE MAT'L	129.60
03-21	AP	X0138958	CITIBANK -A-1 SKYLITE SIGNS	01/08/24	01/08/24	HABITATION EXPENSE	586.53
03-21	AP	X0138958	CITIBANK -ADOBE ACROPRO SUBS	01/04/24	02/03/24	SOFTWARE LESS THAN \$500	21.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MONICA DE LA CRUZ—Con.						
03-21	AP	X0138958	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	24.08
03-21	AP	X0138958	10/01/23	03/31/24	WATER	285.00
03-21	AP	X0150815	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)	972.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	283.00
03-29	AP	X0151725	03/12/24	03/12/24	WATER	77.42
SUPPLIES AND MATERIALS TOTALS:						4,001.51
EQUIPMENT						
03-18	AP	01736278	02/23/24	02/23/24	OFFICE EQUIP PURCH LESS THAN \$25,000	8,150.00
03-29	GL	MNT0132765	03/06/24	03/31/24	MAINTENANCE / REPAIRS	138.39
EQUIPMENT TOTALS:						8,288.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						312,240.40
OFFICE TOTALS:						312,240.40
2023 HON. MONICA DE LA CRUZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	37.31
01-31	AP	01725536	12/01/23	12/30/23	FRANKED MAIL	41,950.14
FRANKED MAIL TOTALS:						41,987.45
PERSONNEL COMPENSATION						
		ANDERSON, COURTNEY E.	01/01/24	01/02/24	SCHEDULER	416.67
		BOCCAROSSA, NATHANIEL J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/PRES	291.67
		BURTON, MONICA L.	12/01/23	01/02/24	SHARED EMPLOYEE	4,500.00
		BURTON, MONICA L.	11/01/23	11/30/23	SHARED EMPLOYEE (OTHER COMPENSATION)	800.00
		CARDENAS, LOURDES B.	01/01/24	01/02/24	CONSTITUENT LIAISON	316.67
		CORTEZ, JOSHUA M.	01/01/24	01/02/24	SENIOR ADVISOR	666.67
		FERGUSON, FORREST W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
		FERLAND, JOHN O.	01/01/24	01/02/24	SHARED EMPLOYEE	117.13
		FERLAND, JOHN O.	10/01/23	10/30/23	SHARED EMPLOYEE (OTHER COMPENSATION)	400.00
		MARTINEZ, VALERIA	01/01/24	01/02/24	PART-TIME EMPLOYEE	114.33
		MENDOZA, ERIC A.	01/01/24	01/02/24	LEGISLATIVE AIDE	347.22
		NAVARRO, KAREN I.	01/01/24	01/02/24	CHIEF OF STAFF	805.56
		REED, TRUMAN J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	527.78
		RITCHEY, CAMDEN V.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
		RIVERA, MAYRA	01/01/24	01/02/24	OFFICE ASSISTANT/CONSTITUENT L	288.89
		ROBERTS, PATRICK R.	01/01/24	01/02/24	FIELD REPRESENTATIVE	361.11
		SAYLOR, GEORGE R.	01/01/24	01/02/24	SHARED EMPLOYEE	266.67
		VILLARREAL, RUBEN O.	01/01/24	01/02/24	DISTRICT DIRECTOR	472.22
		VILLARREAL, VANESSA	01/01/24	01/02/24	PART-TIME EMPLOYEE	114.33
PERSONNEL COMPENSATION TOTALS:						11,473.59
TRAVEL						
01-02	AP	X0127265	11/18/23	11/18/23	AIRFARE COMMERCIAL TRANSPORT	479.79
01-02	AP	X0127265	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	541.20

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01-02	AP	X0127265	CORTEZ, JOSHUA M.	11/18/23	11/27/23	CAR RENTAL	701.47
01-02	AP	X0127265	CORTEZ, JOSHUA M.	11/21/23	11/21/23	GASOLINE	16.82
01-02	AP	X0127265	CORTEZ, JOSHUA M.	11/25/23	11/25/23	GASOLINE	18.08
01-02	AP	X0127265	CORTEZ, JOSHUA M.	11/18/23	11/18/23	TAXI/RIDE SHARE	21.79
01-02	AP	X0127265	CORTEZ, JOSHUA M.	11/27/23	11/27/23	TAXI/RIDE SHARE	24.97
01-03	AP	X0123426	ROBERTS, PATRICK R.	11/04/23	12/12/23	PRIVATE AUTO MILEAGE	227.05
01-05	AP	X0127264	CORTEZ, JOSHUA M.	11/18/23	11/18/23	MEALS	52.13
01-05	AP	X0127264	CORTEZ, JOSHUA M.	11/19/23	11/19/23	MEALS	50.26
01-05	AP	X0127264	CORTEZ, JOSHUA M.	11/20/23	11/20/23	MEALS	22.56
01-05	AP	X0127264	CORTEZ, JOSHUA M.	11/21/23	11/21/23	MEALS	4.54
01-05	AP	X0127264	CORTEZ, JOSHUA M.	11/22/23	11/22/23	MEALS	14.45
01-05	AP	X0127264	CORTEZ, JOSHUA M.	11/25/23	11/25/23	MEALS	27.36
01-05	AP	X0127264	CORTEZ, JOSHUA M.	11/26/23	11/26/23	MEALS	22.16
01-05	AP	X0127264	CORTEZ, JOSHUA M.	11/27/23	11/27/23	MEALS	63.03
01-05	AP	X0129167	ANDERSON, COURTNEY E.	11/01/23	12/11/23	PRIVATE AUTO MILEAGE	83.07
01-08	AP	X0129680	VILLARREAL, RUBEN O.	12/15/23	12/19/23	PRIVATE AUTO MILEAGE	166.37
01-09	AP	X0130344	CORTEZ, JOSHUA M.	11/21/23	11/21/23	MEALS	13.33
01-12	AP	X0131370	ROBERTS, PATRICK R.	12/28/23	12/28/23	PRIVATE AUTO MILEAGE	325.66
01-12	AP	X0131398	VILLARREAL, RUBEN O.	12/28/23	12/28/23	MEALS	16.52
01-12	AP	X0131398	VILLARREAL, RUBEN O.	12/28/23	12/28/23	PRIVATE AUTO MILEAGE	335.08
01-16	AP	X0133303	NAVARRO, KAREN I.	12/07/23	12/10/23	LODGING	430.84
01-23	AP	X0133924	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	754.20
01-23	AP	X0133924	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	3,008.80
01-23	AP	X0133924	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	637.60
01-23	AP	X0133924	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	2,659.60
01-23	AP	X0133924	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	529.20
01-23	AP	X0133924	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	169.20
01-23	AP	X0133924	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	349.20
01-23	AP	X0133924	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE	18.35
01-23	AP	X0133924	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	30.67
01-23	AP	X0133924	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	12.08
01-23	AP	X0133924	CITIBANK	12/09/23	12/09/23	TAXI/RIDE SHARE	16.10
01-25	AP	X0135171	NAVARRO, KAREN I.	12/19/23	01/02/24	CAR RENTAL	608.85
02-09	AP	X0138182	NAVARRO, KAREN I.	12/19/23	12/19/23	MEALS	16.51
02-09	AP	X0138182	NAVARRO, KAREN I.	12/21/23	12/21/23	MEALS	31.96
02-09	AP	X0138182	NAVARRO, KAREN I.	12/24/23	12/24/23	MEALS	21.53
02-15	AP	X0142194	CORTEZ, JOSHUA M.	12/07/23	12/10/23	LODGING	578.23
02-15	AP	X0142194	CORTEZ, JOSHUA M.	12/09/23	12/09/23	MEALS	59.40
02-15	AP	X0142194	CORTEZ, JOSHUA M.	12/10/23	12/10/23	MEALS	24.99
02-15	AP	X0142194	CORTEZ, JOSHUA M.	12/07/23	12/07/23	TAXI/RIDE SHARE	37.21
02-15	AP	X0142194	CORTEZ, JOSHUA M.	12/09/23	12/09/23	TAXI/RIDE SHARE	85.13
02-21	AP	X0124637	CITIBANK	10/30/23	10/30/23	WI-FI ON TRAVEL	8.00
02-21	AP	X0124637	CITIBANK	11/15/23	11/15/23	WI-FI ON TRAVEL	16.00
02-21	AP	X0124637	CITIBANK	10/28/23	10/28/23	TAXI/RIDE SHARE	15.90
02-21	AP	X0124637	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	26.02
02-21	AP	X0143385	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	90.85
02-21	AP	X0143385	CITIBANK	12/08/23	12/08/23	TAXI/RIDE SHARE	59.23
02-21	AP	X0143385	CITIBANK	12/09/23	12/09/23	TAXI/RIDE SHARE	96.61
02-21	AP	X0143385	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE	41.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MONICA DE LA CRUZ—Con.						
02-22	AP X0131994	CITIBANK	12/07/23	12/07/23 MEALS		38.72
02-22	AP X0131994	CITIBANK	12/08/23	12/08/23 MEALS		753.00
02-22	AP X0131994	CITIBANK	12/09/23	12/09/23 MEALS		264.00
02-22	AP X0131994	CITIBANK	12/10/23	12/10/23 MEALS		81.71
02-22	AP X0131994	CITIBANK	12/21/23	12/21/23 MEALS		7.35
02-22	AP X0131994	CITIBANK	12/22/23	12/22/23 MEALS		19.30
02-22	AP X0131994	CITIBANK	12/23/23	12/23/23 MEALS		8.35
02-22	AP X0131994	CITIBANK	12/24/23	12/24/23 MEALS		12.00
02-22	AP X0131994	CITIBANK	12/25/23	12/25/23 MEALS		11.89
02-22	AP X0131994	CITIBANK	12/22/23	12/22/23 GASOLINE		64.90
02-22	AP X0131994	CITIBANK	12/26/23	12/26/23 GASOLINE		31.27
02-22	AP X0131994	CITIBANK	12/07/23	12/10/23 PARKING		28.00
02-22	AP X0139836	CITIBANK	12/07/23	12/10/23 AIRFARE COMMERCIAL TRANSPORT		-637.60
02-22	AP X0139836	CITIBANK	12/13/23	12/13/23 AIRFARE COMMERCIAL TRANSPORT		-169.20
02-28	AP X0144248	CORTEZ, JOSHUA M.	12/15/23	12/15/23 AIRFARE COMMERCIAL TRANSPORT		586.96
02-28	AP X0144248	CORTEZ, JOSHUA M.	12/15/23	12/15/23 TAXI/RIDE SHARE		20.94
02-28	AP X0144248	CORTEZ, JOSHUA M.	12/29/23	12/29/23 TOLLS		27.87
03-01	AP X0144194	VILLARREAL, RUBEN O.	10/18/23	10/18/23 MEALS		9.08
03-01	AP X0144194	VILLARREAL, RUBEN O.	10/19/23	10/19/23 MEALS		17.19
03-04	AP X0143387	CITIBANK	12/08/23	12/08/23 MEALS		31.75
03-04	AP X0143387	CITIBANK	12/10/23	12/10/23 MEALS		27.31
03-04	AP X0143387	CITIBANK	12/09/23	12/09/23 TAXI/RIDE SHARE		55.85
03-04	AP X0143387	CITIBANK	12/15/23	12/15/23 TAXI/RIDE SHARE		20.94
03-13	AP X0143520	CITIBANK	01/02/24	01/02/24 MEALS		27.81
03-13	AP X0148506	CORTEZ, JOSHUA M.	12/23/23	12/23/23 MEALS		18.96
03-13	AP X0148506	CORTEZ, JOSHUA M.	12/24/23	12/24/23 MEALS		18.13
03-13	AP X0148506	CORTEZ, JOSHUA M.	12/25/23	12/25/23 MEALS		19.03
03-13	AP X0148506	CORTEZ, JOSHUA M.	12/26/23	12/26/23 MEALS		11.02
03-13	AP X0148506	CORTEZ, JOSHUA M.	12/27/23	12/27/23 MEALS		22.49
03-13	AP X0148506	CORTEZ, JOSHUA M.	12/28/23	12/28/23 MEALS		13.42
03-13	AP X0148506	CORTEZ, JOSHUA M.	01/01/24	01/01/24 MEALS		23.96
03-13	AP X0148506	CORTEZ, JOSHUA M.	01/02/24	01/02/24 MEALS		37.37
03-18	AP X0148480	CORTEZ, JOSHUA M.	12/15/23	12/15/23 MEALS		27.50
03-18	AP X0148480	CORTEZ, JOSHUA M.	12/17/23	12/17/23 MEALS		29.83
03-18	AP X0148480	CORTEZ, JOSHUA M.	12/18/23	12/18/23 MEALS		32.59
03-18	AP X0148480	CORTEZ, JOSHUA M.	12/19/23	12/19/23 MEALS		14.48
03-18	AP X0148480	CORTEZ, JOSHUA M.	12/21/23	12/21/23 MEALS		43.66
03-18	AP X0148480	CORTEZ, JOSHUA M.	12/22/23	12/22/23 MEALS		11.90
03-18	AP X0148480	CORTEZ, JOSHUA M.	12/23/23	12/23/23 GASOLINE		25.00
03-18	AP X0148480	CORTEZ, JOSHUA M.	12/27/23	12/27/23 GASOLINE		37.70
03-18	AP X0148480	CORTEZ, JOSHUA M.	12/30/23	12/30/23 GASOLINE		26.54
03-22	AP X0150770	NAVARRO, KAREN I.	12/26/23	12/26/23 MEALS		27.97
03-22	AP X0150770	NAVARRO, KAREN I.	12/28/23	12/28/23 MEALS		11.54

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03-22	AP	X0150770	NAVARRO, KAREN I.	12/29/23	12/29/23	MEALS	62.99
03-22	AP	X0150770	NAVARRO, KAREN I.	12/31/23	12/31/23	MEALS	19.99
03-22	AP	X0150770	NAVARRO, KAREN I.	01/01/24	01/01/24	MEALS	8.17
03-29	AP	X0138684	CITIBANK	12/27/23	12/27/23	MEALS	9.06
03-29	AP	X0138684	CITIBANK	12/29/23	12/29/23	MEALS	21.26
03-29	AP	X0138684	CITIBANK	12/30/23	12/30/23	MEALS	28.21
03-29	AP	X0138684	CITIBANK	01/02/24	01/02/24	MEALS	10.69
03-29	AP	X0138684	CITIBANK	12/30/23	12/30/23	GASOLINE	30.00
						TRAVEL TOTALS:	15,644.16
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	X0129298	SAYLOR, GEORGE R.	03/27/23	03/27/23	FRANKABLE TELECOM/TELETOWNHALL	521.99
01-08	AP	X0129298	SAYLOR, GEORGE R.	04/11/23	04/11/23	FRANKABLE TELECOM/TELETOWNHALL	1,019.70
01-08	AP	X0129298	SAYLOR, GEORGE R.	04/21/23	04/21/23	FRANKABLE TELECOM/TELETOWNHALL	5,149.95
01-08	AP	X0129298	SAYLOR, GEORGE R.	04/28/23	04/28/23	FRANKABLE TELECOM/TELETOWNHALL	5,149.95
01-09	AP	X0129302	PERSON 2 PERSON MESSAGING LLC	09/06/23	09/06/23	FRANKABLE TELECOM/TELETOWNHALL	1,464.08
01-09	AP	X0129305	PERSON 2 PERSON MESSAGING LLC	09/14/23	09/14/23	FRANKABLE TELECOM/TELETOWNHALL	742.80
01-16	AP	01720542	COMMERCE CENTER WEST LTD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,529.14
01-16	AP	X0133098	FERGUSON, FORREST W.	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL	110.35
01-25	GL	MED0131073		01/02/24	01/02/24	HIR GRAPHICS (TRANSFER)	20.00
01-26	AP	X0136906	COMMERCE CENTER WEST LTD	09/07/23	10/06/23	UTILITIES	402.59
01-26	AP	X0136907	COMMERCE CENTER WEST LTD	10/06/23	11/06/23	UTILITIES	381.33
01-26	AP	X0136908	COMMERCE CENTER WEST LTD	11/06/23	12/07/23	UTILITIES	429.62
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	207.72
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	338.27
02-02	AP	X0076100	CITIBANK -FEDEX398677578793	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL	155.93
02-02	AP	X0076100	CITIBANK -FEDEX94083777914	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL	6.88
02-02	AP	X0084002	CITIBANK -FEDEX399073546244	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL	40.92
02-16	AP	01728672	COMMERCE CENTER WEST LTD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,529.14
02-21	AP	X0143539	FERLAND, JOHN O.	11/11/23	12/10/23	UTILITIES	959.97
02-21	AP	X0143539	FERLAND, JOHN O.	12/11/23	01/10/24	UTILITIES	986.37
03-16	AP	01735689	COMMERCE CENTER WEST LTD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,529.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,828.09
			PRINTING AND REPRODUCTION				
01-03	AP	X0129080	IMGE LLC	11/30/23	12/06/23	ADVERTISEMENTS	2,000.00
01-03	AP	X0129082	IMGE LLC	12/07/23	12/13/23	ADVERTISEMENTS	2,000.00
01-03	AP	X0129084	IMGE LLC	12/14/23	12/20/23	ADVERTISEMENTS	2,000.00
01-08	AP	X0129308	PERSON 2 PERSON MESSAGING LLC	12/01/23	12/08/23	ADVERTISEMENTS	616.35
01-09	AP	X0129054	GAZETTE-ENTERPRISE	11/19/23	12/06/23	ADVERTISEMENTS	1,377.00
01-09	AP	X0129070	ART AND COPY PARTNERS LLC	12/08/23	12/08/23	FRANKABLE PRINTING & REPROD	33,673.57
01-09	AP	X0129096	IMGE LLC	12/21/23	12/31/23	ADVERTISEMENTS	2,000.00
01-09	AP	X0130740	ACCURATE WORD	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	55.00
01-09	AP	X0130994	ART AND COPY PARTNERS LLC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	10,000.00
02-26	AP	X0144306	FERLAND, JOHN O.	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	2,800.00
						PRINTING AND REPRODUCTION TOTALS:	56,521.92
			OTHER SERVICES				
01-09	AP	X0130221	RGV MAID SERVICES LLC	12/21/23	12/21/23	JANITORIAL AND MAINT SERV	74.69
01-09	AP	X0130222	RGV MAID SERVICES LLC	12/14/23	12/14/23	JANITORIAL AND MAINT SERV	74.69

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MONICA DE LA CRUZ—Con.						
01-09	AP X0130223	RGV MAID SERVICES LLC	12/07/23	12/07/23	JANITORIAL AND MAINT SERV	74.69
01-12	AP X0128544	VISTO MEDIA GROUP LLC	12/01/23	12/31/23	TRANSLATN AND INTERPRET SERV	1,500.00
01-17	AP X0128542	VISTO MEDIA GROUP LLC	10/01/23	10/31/23	TRANSLATN AND INTERPRET SERV	1,500.00
01-18	AP X0128543	VISTO MEDIA GROUP LLC	11/01/23	11/30/23	TRANSLATN AND INTERPRET SERV	1,500.00
01-19	AP X0132979	FERLAND, JOHN O.	01/02/24	01/02/25	WEB DEV HST.EMAIL & RLTD SERV	4,620.00
01-26	AP 01724514	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	22,740.00
02-13	AP 01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST.EMAIL & RLTD SERV	385.00
03-29	AP X0132301	CITIBANK -AMZN Mktp US 3K7CJ7UL3	12/06/23	12/06/23	JANITORIAL AND MAINT SERV	14.99
					OTHER SERVICES TOTALS:	32,484.06
SUPPLIES AND MATERIALS						
01-02	AP X0127246	FERLAND, JOHN O.	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	617.03
01-03	AP X0123426	ROBERTS, PATRICK R.	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	239.68
01-05	AP X0127264	CORTEZ, JOSHUA M.	12/11/23	12/11/23	HABITATION EXPENSE	6.35
01-05	AP X0127264	CORTEZ, JOSHUA M.	11/18/23	11/18/23	OFFICE SUPPLIES (OUTSIDE)	8.65
01-05	AP X0129068	SAYLOR, GEORGE R.	12/08/23	01/13/24	SOFTWARE LESS THAN \$500	333.22
01-09	AP X0128316	ROBERTS, PATRICK R.	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	226.41
01-17	AP X0132997	FERLAND, JOHN O.	12/22/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,724.00
01-19	AP X0134778	PRIMO WATER NORTH AMERICA	12/19/23	12/19/23	WATER	41.46
01-25	AP X0135804	CITIBANK -PRIMO WATER	10/26/23	10/26/23	WATER	100.34
01-25	AP X0135804	CITIBANK -PRIMO WATER	10/26/23	12/26/23	WATER	25.70
01-25	AP X0136097	CORTEZ, JOSHUA M.	12/14/23	12/14/23	FOOD & BEVERAGE	40.48
01-25	AP X0136097	CORTEZ, JOSHUA M.	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	258.96
01-31	GL RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	6.50
02-02	AP X0084002	CITIBANK -FEDEX940840362362	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	21.19
02-02	AP X0084002	CITIBANK -WALMART.COM 8009666546	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	25.63
02-02	AP X0084002	CITIBANK -WALMART.COM 8009666546	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	17.67
02-24	GL RMS0131909		04/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	-1,079.59
03-01	AP X0144194	VILLARREAL, RUBEN O.	08/21/23	08/21/23	FOOD & BEVERAGE	35.83
03-01	AP X0144194	VILLARREAL, RUBEN O.	09/10/23	09/10/23	FOOD & BEVERAGE	14.29
03-20	AP X0115320	CITIBANK -ADOBE ACROPRO SUBS	10/04/23	11/03/23	SOFTWARE LESS THAN \$500	21.64
03-20	AP X0115320	CITIBANK -AMZN Mktp US T19D10YMO	09/21/23	09/21/23	OFFICE SUPPLIES (OUTSIDE)	30.78
03-20	AP X0115320	CITIBANK -AMZN Mktp US T93281XX0	10/02/23	10/02/23	HABITATION EXPENSE	29.99
03-29	AP X0132301	CITIBANK -ADOBE ACROPRO SUBS	12/04/23	01/03/24	SOFTWARE LESS THAN \$500	21.64
03-29	AP X0132301	CITIBANK -AMAZON.COM UD9GS4BY3	12/04/23	12/04/23	FOOD & BEVERAGE	29.99
03-29	AP X0132301	CITIBANK -AMZN MKTP US 3J12E1QP3	11/29/23	11/29/23	HABITATION EXPENSE	19.99
03-29	AP X0132301	CITIBANK -AMZN MKTP US 6W44I5713	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	21.99
03-29	AP X0132301	CITIBANK -AMZN MKTP US 0E6L255C3	11/29/23	11/29/23	HABITATION EXPENSE	90.65
03-29	AP X0132301	CITIBANK -AMZN MKTP US X68VD00J3	11/29/23	11/29/23	HABITATION EXPENSE	26.99
03-29	AP X0132301	CITIBANK -AMZN Mktp US OT14E45P3	11/29/23	11/29/23	HABITATION EXPENSE	21.76
03-29	AP X0132301	CITIBANK -AMZN Mktp US UD8CF30G3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	12.99
03-29	AP X0132301	CITIBANK -B&H PHOTO 800-606-6969	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	480.36
03-29	AP X0132301	CITIBANK -FRONTLINE FOOD SERVIC	12/06/23	12/06/23	FOOD & BEVERAGE	4.90
03-29	AP X0132301	CITIBANK -USHR LONGWORTH FOOD	12/07/23	12/07/23	FOOD & BEVERAGE	3.85
					SUPPLIES AND MATERIALS TOTALS:	7,481.32

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EQUIPMENT								
01-23	AP	X0133971	CITIBANK -A-1 SKYLITE SIGNS	12/20/23	12/20/23	FURNITURE AND FIXTURE LESS THAN \$25,000	7,109.40	
							EQUIPMENT TOTALS:	7,109.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,529.99
							OFFICE TOTALS:	204,529.99

INTERN ALLOWANCES								
2024 HON. MONICA DE LA CRUZ								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	7,933.33
							INTERN ALLOWANCES TOTALS:	7,933.33
							OFFICE TOTALS:	7,933.33

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COLE, BRYCE D.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,466.67	
			SMITH, ASHTON A.	01/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,733.33	
			SPENCER, MADISON D.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,733.33	
							PERSONNEL COMPENSATION TOTALS:	7,933.33
							INTERN ALLOWANCES TOTALS:	7,933.33
							OFFICE TOTALS:	7,933.33

MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MADELEINE DEAN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	395.19
							PERSONNEL COMPENSATION	317,364.42
							TRAVEL	6,803.28
							RENT, COMMUNICATION, UTILITIES	11,094.81
							PRINTING AND REPRODUCTION	1,354.60
							OTHER SERVICES	12,409.69
							SUPPLIES AND MATERIALS	3,837.05
							EQUIPMENT	1,554.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,814.01
							OFFICE TOTALS:	354,814.01

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-31.80
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-16.80
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	59.99	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	437.30	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-53.50
							FRANKED MAIL TOTALS:	395.19
PERSONNEL COMPENSATION								
			ANDERSON, LASHONDA D.	01/03/24	03/31/24	CASEWORKER	13,944.43	
			CARLOS, COLLEEN M	01/03/24	02/23/24	CHIEF OF STAFF	20,541.66	
			CARLOS, COLLEEN M	02/01/24	02/23/24	CHIEF OF STAFF (OTHER COMPENSATION)	12,083.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MADELEINE DEAN—Con.						
		DOUGHERTY, COLE D.	01/03/24 03/31/24	PART-TIME EMPLOYEE	9,777.77	
		DUFOUR, NISAA N.	01/03/24 02/04/24	PAID INTERN	2,686.67	
		DUFOUR, NISAA N.	02/05/24 03/31/24	STAFF ASSISTANT	7,777.78	
		GREEN, ANDREW L.	01/03/24 03/31/24	STAFF ASSISTANT/ASSISTANT CASE	12,722.23	
		HARTNETT IV, WALTER F.	01/03/24 03/31/24	VETERANS AND MILITARY AFFAIRS	13,777.77	
		JACOBS, SARAH R.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	24,444.43	
		JOHNSON, TEVYE F.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT	12,955.57	
		JOYCE, KATHLEEN M.	01/03/24 03/31/24	DISTRICT DIRECTOR	28,355.57	
		MACK, TIMOTHY D.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR & SENI	25,666.67	
		MILBORN, EMILEE A.	03/21/24 03/31/24	DIRECTOR OF OPERATIONS	2,222.22	
		MILLER, CATHERINE E.	01/03/24 03/31/24	COMMUNICATIONS ASSISTANT/STAFF	12,222.23	
		MOMAN, VALERIE	01/03/24 02/06/24	CASEWORKER	5,666.67	
		MOMAN, VALERIE	02/01/24 02/06/24	CASEWORKER (OTHER COMPENSATION)	500.00	
		PARKER III, ERIC W.	01/03/24 03/31/24	CASEWORKER	13,288.89	
		ROBERTSON, DREW Z.	01/03/24 03/31/24	LEGISLATIVE COUNSEL	20,288.90	
		RUANE, MEGAN A.	01/03/24 01/30/24	DEPUTY CHIEF OF STAFF	7,777.77	
		RUANE, MEGAN A.	02/01/24 03/31/24	CHIEF OF STAFF	21,041.66	
		TUCKER, MICHAEL J.	01/03/24 03/31/24	DEPUTY DISTRICT DIRECTOR	22,000.00	
		WALSH, AILEEN P.	01/03/24 03/31/24	WRITER/COMMUNICATIONS AIDE	13,444.43	
		WILLIAMS, JEMIAH D.	01/03/24 03/31/24	LEGISLATIVE AIDE	14,177.77	
				PERSONNEL COMPENSATION TOTALS:	317,364.42	
TRAVEL						
01-25	AP	X0136373 TUCKER, MICHAEL J.	01/15/24 01/17/24	PRIVATE AUTO MILEAGE	153.01	
02-27	AP	01732308 HON. MADELEINE DEAN	01/01/24 01/31/24	LODGING	1,737.00	
02-27	AP	X0138924 CITIBANK	02/01/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	826.19	
02-27	AP	X0138924 CITIBANK	01/12/24 01/12/24	NON-AIRFARE COMMERCIAL TRANSP	127.00	
02-27	AP	X0138924 CITIBANK	01/16/24 01/16/24	NON-AIRFARE COMMERCIAL TRANSP	121.00	
03-15	AP	X0148247 MILLER, CATHERINE E.	02/12/24 02/12/24	TAXI/RIDE SHARE	15.14	
03-21	AP	X0146997 CITIBANK	02/12/24 02/12/24	NON-AIRFARE COMMERCIAL TRANSP	136.00	
03-21	AP	X0146997 CITIBANK	02/13/24 02/13/24	NON-AIRFARE COMMERCIAL TRANSP	55.00	
03-21	AP	X0146997 CITIBANK	02/16/24 02/16/24	NON-AIRFARE COMMERCIAL TRANSP	240.00	
03-21	AP	X0146997 CITIBANK	02/01/24 02/04/24	LODGING	850.41	
03-21	AP	X0146997 CITIBANK	02/01/24 02/01/24	TAXI/RIDE SHARE	151.85	
03-21	AP	X0146997 CITIBANK	02/03/24 02/04/24	TAXI/RIDE SHARE	175.30	
03-21	AP	X0146997 CITIBANK	02/17/24 02/17/24	TAXI/RIDE SHARE	513.30	
03-21	AP	X0146997 CITIBANK	02/23/24 02/23/24	TAXI/RIDE SHARE	533.15	
03-21	AP	X0149917 JOYCE, KATHLEEN M.	03/08/24 03/08/24	PRIVATE AUTO MILEAGE	10.93	
03-27	AP	01739700 HON. MADELEINE DEAN	02/01/24 02/29/24	LODGING	1,158.00	
				TRAVEL TOTALS:	6,803.28	
RENT, COMMUNICATION, UTILITIES						
01-26	AP	X0137300 COMCAST	01/15/24 02/19/24	UTILITIES	199.27	
01-26	AP	X0137304 VERIZON	01/16/24 02/15/24	UTILITIES	192.62	
02-26	AP	X0144215 COMCAST	02/20/24 03/19/24	UTILITIES	189.27	

02-26	AP	X0144217	VERIZON	02/16/24	03/15/24	UTILITIES	192.62
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	93.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	965.89
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	643.52
03-15	AP	X0149038	THE AEJ GROUP LLC	02/21/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	5,750.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	93.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	960.81
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	643.52
03-26	AP	X0151370	PECO	01/20/24	02/26/24	UTILITIES	252.58
03-27	GL	MED0132660	.....	03/21/24	03/21/24	HIR GRAPHICS (TRANSFER)	30.00
03-28	AP	X0151374	PECO	01/20/24	02/26/24	UTILITIES	481.02
03-28	AP	X0151375	COMCAST	03/20/24	04/19/24	UTILITIES	189.27
03-28	AP	X0151379	VERIZON	03/16/24	04/15/24	UTILITIES	192.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,094.81
			PRINTING AND REPRODUCTION				
01-11	AP	X0132834	GOVERNMENT GRAPHICS LLC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	1,200.00
03-14	AP	X0149036	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	114.90
03-21	AP	X0150736	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	1.70
						PRINTING AND REPRODUCTION TOTALS:	1,354.60
			OTHER SERVICES				
01-31	AP	X0137959	THE CLEANING KIT LLC	01/04/24	01/18/24	JANITORIAL AND MAINT SERV	265.00
02-16	AP	X0141180	BGOV LLC	01/02/24	01/01/25	NON-TECHNOLOGY SERVICE CONTR	6,588.00
03-14	AP	X0138385	CITIBANK -ADOBE CREATIVE CLOUD	01/14/24	02/13/24	TECHNOLOGY SERVICE CONTRACTS	58.29
03-14	AP	X0138385	CITIBANK -SQ HEWES HOUSE, LLC	01/11/24	04/11/24	NON-TECHNOLOGY SERVICE CONTR	5,000.00
03-18	AP	X0146269	THE CLEANING KIT LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	318.00
03-25	AP	X0147163	CITIBANK -ADOBE INC.	02/14/24	03/13/24	TECHNOLOGY SERVICE CONTRACTS	58.29
03-25	AP	X0147163	CITIBANK -GOOGLE GSUITE—pa04.or	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	122.11
						OTHER SERVICES TOTALS:	12,409.69
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	42.36
02-15	AP	X0138471	CITIBANK -21CM PA2 NEWSPAPERS CIRC	01/22/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L	0.99
02-15	AP	X0138471	CITIBANK -AMZN Mktp US R89CR99U1	01/23/24	01/23/24	HABITATION EXPENSE	29.98
02-15	AP	X0138471	CITIBANK -AMZN Mktp US RT2KI6071	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	9.99
02-15	AP	X0138471	CITIBANK -AMZN Mktp US RT3TPOPE1	01/12/24	01/12/24	FOOD & BEVERAGE	44.99
02-15	AP	X0138471	CITIBANK -AMZN Mktp US RT3TPOPE1	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	114.59
02-15	AP	X0138471	CITIBANK -ORANGEHRM INC	01/01/24	12/31/24	SOFTWARE LESS THAN \$500	1,939.59
02-15	AP	X0138471	CITIBANK -READING EAGLE CIRC	01/22/24	04/27/24	PUBLICATIONS/REFERENCE MAT'L	0.99
02-15	AP	X0138471	CITIBANK -READYREFRESH/WATERSERV	12/11/23	01/10/24	WATER	62.36
02-15	AP	X0138471	CITIBANK -THE HOME DEPOT #4103	01/11/24	01/11/24	HABITATION EXPENSE	58.57
02-23	AP	X0143608	CITIBANK -AMZN Mktp US R015F4C82	01/23/24	01/23/24	HABITATION EXPENSE	28.94
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-240.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	470.51
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	46.70
03-14	AP	X0138385	CITIBANK -AMZN Mktp US TK4QY8HG0	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	450.69
03-14	AP	X0138385	CITIBANK -CANVA I04027-54247560	12/11/23	01/10/24	SOFTWARE LESS THAN \$500	33.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MADELEINE DEAN—Con.						
03-14	AP	X0138385	CITIBANK -NYTIMES	01/08/24 02/04/24	PUBLICATIONS/REFERENCE MAT'L	31.80
03-14	AP	X0145556	JOYCE, KATHLEEN M.	02/12/24 02/12/24	FOOD & BEVERAGE	23.48
03-14	AP	X0145556	JOYCE, KATHLEEN M.	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	10.47
03-25	AP	X0147163	CITIBANK -AMZN Mktp US R285Q7701	02/06/24 02/06/24	FOOD & BEVERAGE	37.15
03-25	AP	X0147163	CITIBANK -AMZN Mktp US R285Q7701	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	6.99
03-25	AP	X0147163	CITIBANK -AMZN Mktp US RB6WT9XD2	02/06/24 02/06/24	FOOD & BEVERAGE	37.55
03-25	AP	X0147163	CITIBANK -CANVA I04058-34220791	02/11/24 03/10/24	SOFTWARE LESS THAN \$500	33.92
03-25	AP	X0147163	CITIBANK -NYTIMES	03/04/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L	31.80
03-25	AP	X0147163	CITIBANK -THE PHILADELPHIA INQUIRER	02/07/24 03/06/24	PUBLICATIONS/REFERENCE MAT'L	21.96
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	69.47
03-28	AP	X0146918	CITIBANK -AMAZON RETAIL 2620	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	7.24
03-28	AP	X0146918	CITIBANK -AMAZON RETAIL 2620	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	11.91
03-28	AP	X0146918	CITIBANK -AMAZON RETAIL 2620	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE)	28.24
03-28	AP	X0146918	CITIBANK -AMZN Mktp US RB1B804L2	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	42.73
03-28	AP	X0146918	CITIBANK -AMZN Mktp US RB1GR87Z2	02/08/24 02/08/24	HABITATION EXPENSE	56.78
03-28	AP	X0146918	CITIBANK -AMZN Mktp US RB54A8IM1	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	83.78
03-28	AP	X0146918	CITIBANK -AMZN Mktp US RW0ZG0ZEO	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	84.96
03-28	AP	X0146918	CITIBANK -AMZN Mktp US RW4EX3XJ2	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	68.91
03-28	AP	X0146918	CITIBANK -Amazon.com R04HM8211	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	14.88
03-28	AP	X0146918	CITIBANK -Amazon.com RW6N82ND2	02/20/24 02/20/24	HABITATION EXPENSE	27.23
03-28	AP	X0146918	CITIBANK -READYREFRESH/WATERSERV	01/07/24 02/06/24	WATER	64.36
03-28	AP	X0146918	CITIBANK -ZOOM.US 888-799-9666	01/31/24 02/28/24	SOFTWARE LESS THAN \$500	69.95
03-29	GL	FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-119.00
03-29	GL	RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	85.32
					SUPPLIES AND MATERIALS TOTALS:	3,837.05
					EQUIPMENT	
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	167.00
01-31	GL	RMS0131297		01/01/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,053.97
02-29	GL	MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	1,554.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,814.01
					OFFICE TOTALS:	354,814.01
2023 HON. MADELEINE DEAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	55.15
					FRANKED MAIL TOTALS:	55.15
PERSONNEL COMPENSATION						
			ANDERSON, LASHONDA D.	01/01/24 01/02/24	CASEWORKER	305.56
			CARLOS, COLLEEN M	01/01/24 01/02/24	CHIEF OF STAFF	805.56
			CHIBA, KOH T.	01/01/24 01/02/24	SENIOR ADVISOR	638.89

		CHIBA, KOH T.	01/01/24	01/02/24	SENIOR ADVISOR (OTHER COMPENSATION)	9,583.33
		DOUGHERTY, COLE D.	01/01/24	01/02/24	PART-TIME EMPLOYEE	222.22
		DUFOR, NISAA N.	01/01/24	01/02/24	PAID INTERN	173.33
		GREEN, ANDREW L.	01/01/24	01/02/24	STAFF ASSISTANT/ASSISTANT CASE	277.78
		HARTNETT IV, WALTER F.	01/01/24	01/02/24	VETERANS AND MILITARY AFFAIRS	305.56
		JACOBS, SARAH R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
		JOHNSON, TEVYE F.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	294.44
		JOYCE, KATHLEEN M.	01/01/24	01/02/24	DISTRICT DIRECTOR	644.44
		MACK, TIMOTHY D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR & SENI	583.33
		MILLER, CATHERINE E.	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT/STAFF	277.78
		MOMAN, VALERIE	01/01/24	01/02/24	CASEWORKER	333.33
		PARKER III, ERIC W.	01/01/24	01/02/24	CASEWORKER	294.44
		ROBERTSON, DREW Z.	01/01/24	01/02/24	LEGISLATIVE COUNSEL	461.11
		RUANE, MEGAN A.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	555.56
		TUCKER, MICHAEL J.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	500.00
		WALSH, AILEEN P.	01/01/24	01/02/24	WRITER/COMMUNICATIONS AIDE	305.56
		WILLIAMS, JEMIAH D.	01/01/24	01/02/24	LEGISLATIVE AIDE	322.22
					PERSONNEL COMPENSATION TOTALS:	17,440.00
		TRAVEL				
01-04	AP	X0127319 SINGH CAR SERVICES	12/06/23	12/06/23	TAXI/RIDE SHARE	156.00
01-11	AP	X0123966 CITIBANK	11/06/23	11/06/23	NON-AIRFARE COMMERCIAL TRANSP	174.00
01-11	AP	X0123966 CITIBANK	11/16/23	11/16/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-11	AP	X0123966 CITIBANK	06/15/23	06/15/23	MEALS	61.75
01-11	AP	X0123966 CITIBANK	11/07/23	11/07/23	MEALS	-61.75
01-12	AP	X0132734 HON. MADELEINE DEAN	10/09/23	10/26/23	PRIVATE AUTO MILEAGE	468.35
01-12	AP	X0132741 HON. MADELEINE DEAN	11/01/23	11/28/23	PRIVATE AUTO MILEAGE	313.77
01-12	AP	X0132743 HON. MADELEINE DEAN	12/08/23	12/14/23	PRIVATE AUTO MILEAGE	281.01
01-12	AP	X0132748 CITIBANK	11/29/23	11/29/23	NON-AIRFARE COMMERCIAL TRANSP	405.00
01-25	AP	X0136373 TUCKER, MICHAEL J.	12/06/23	12/08/23	PRIVATE AUTO MILEAGE	202.80
01-29	AP	01724921 HON. MADELEINE DEAN	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724921 HON. MADELEINE DEAN	12/01/23	12/31/23	MEALS	45.98
02-09	AP	X0132109 CITIBANK	12/06/23	12/08/23	LODGING	2,648.24
02-09	AP	X0132109 CITIBANK	12/05/23	12/05/23	MEALS	306.60
					TRAVEL TOTALS:	6,399.75
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	X0130749 PECO	11/15/23	12/18/23	UTILITIES	177.30
01-10	AP	X0130750 PECO	11/15/23	12/18/23	UTILITIES	369.82
01-10	AP	X0130752 VERIZON	12/16/23	01/15/24	UTILITIES	192.66
01-12	AP	X0130753 COMCAST	12/15/23	12/15/23	UTILITIES	10.00
01-12	AP	X0130753 COMCAST	12/15/23	01/19/24	UTILITIES	171.09
01-12	AP	X0132838 THE AEJ GROUP LLC	12/28/23	12/28/23	FRANKABLE TELECOM/TELETOWNHALL	7,100.00
01-12	AP	X0133713 THE AEJ GROUP LLC	09/29/23	09/29/23	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
01-16	AP	01720116 WOODWARD ASSOCIATES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
01-16	AP	01720183 1200 HIGH STREET LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,170.00
01-26	AP	X0137312 PECO	12/18/23	01/20/24	UTILITIES	453.89
01-26	AP	X0137318 PECO	12/18/23	01/20/24	UTILITIES	167.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	86.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	958.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MADELEINE DEAN—Con.						
01-29	GL	EMS0131152	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		643.52
02-13	AP	X0137819	12/01/23 01/02/24	FRANKABLE TELECOM/TELETOWNHALL		31,250.00
02-16	AP	01728243	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
02-16	AP	01728312	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,170.00
03-16	AP	01735260	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
03-16	AP	01735330	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,170.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	56,256.50
PRINTING AND REPRODUCTION						
01-11	AP	X0132828	12/19/23 12/19/23	FRANKABLE PRINTING & REPROD		1,950.00
02-23	AP	X0144038	11/15/23 11/15/23	NON-FRANKABLE PRINTING & REPRO		38.00
					PRINTING AND REPRODUCTION TOTALS:	1,988.00
OTHER SERVICES						
01-10	AP	X0130747	12/01/23 12/31/23	JANITORIAL AND MAINT SERV		265.00
01-16	AP	01720793	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01720977	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-19	AP	X0131947	12/14/23 01/13/24	TECHNOLOGY SERVICE CONTRACTS		58.29
01-25	AP	X0135690	08/07/23 08/10/23	NON-TECHNOLOGY SERVICE CONTR		301.00
01-25	AP	X0137323	12/01/23 12/31/23	JANITORIAL AND MAINT SERV		132.50
01-26	AP	X0135691	12/21/23 12/21/23	NON-TECHNOLOGY SERVICE CONTR		215.00
					OTHER SERVICES TOTALS:	43,871.79
SUPPLIES AND MATERIALS						
01-11	AP	X0132718	12/07/23 12/07/23	LEGISLATIVE PLNNG FOOD AND BEV		653.99
01-17	AP	X0131818	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)		76.14
01-17	AP	X0131818	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)		88.39
01-17	AP	X0131818	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)		35.98
01-17	AP	X0131818	12/27/23 12/27/23	FOOD & BEVERAGE		16.62
01-17	AP	X0131818	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)		35.17
01-17	AP	X0131818	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)		44.90
01-17	AP	X0131818	12/02/23 12/02/23	FOOD & BEVERAGE		19.76
01-17	AP	X0131818	12/03/23 12/03/23	FOOD & BEVERAGE		24.60
01-17	AP	X0131818	12/15/23 12/15/23	FOOD & BEVERAGE		26.78
01-17	AP	X0131818	11/30/23 11/30/23	FOOD & BEVERAGE		25.76
01-17	AP	X0131818	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)		14.93
01-17	AP	X0131818	11/01/23 11/30/23	WATER		53.46
01-17	AP	X0131818	12/02/23 12/02/23	FOOD & BEVERAGE		64.41
01-17	AP	X0131818	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)		17.99
01-17	AP	X0131818	12/15/23 12/15/23	FOOD & BEVERAGE		40.00
01-17	AP	X0131818	12/04/23 12/04/23	FOOD & BEVERAGE		79.39
01-17	AP	X0131818	11/30/23 12/30/23	SOFTWARE LESS THAN \$500		69.95
01-19	AP	X0131947	11/11/23 12/10/23	PUBLICATIONS/REFERENCE MAT'L		33.92
01-19	AP	X0131947	11/01/23 11/30/23	SOFTWARE LESS THAN \$500		122.11
01-19	AP	X0131947	12/11/23 01/07/24	PUBLICATIONS/REFERENCE MAT'L		31.80
01-19	AP	X0131947	12/13/23 01/10/24	PUBLICATIONS/REFERENCE MAT'L		21.96

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01-26	AP	X0136354	CITIBANK -JACKIE AMERICAN BISTRO	12/07/23	12/07/23	LEGISLATIVE PLNNG FOOD AND BEV	1,454.38
02-05	GL	FRM0131459	.....	10/04/23	11/18/23	FRAMING (TRANSFER)	65.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	78.66
02-08	GL	FRM0131504	.....	11/17/23	12/14/23	FRAMING (TRANSFER)	34.00
02-15	AP	X0138471	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER	8.90
02-15	AP	X0138471	CITIBANK -ZOOM.US 888-799-9666	12/31/23	01/30/24	SOFTWARE LESS THAN \$500	69.95
02-21	AP	X0141239	CITIBANK -Staples Inc	12/26/23	12/26/23	HABITATION EXPENSE	2,011.14
03-14	AP	X0138385	CITIBANK -ADOBE ACROPRO SUBS	12/29/23	12/29/24	SOFTWARE LESS THAN \$500	877.30
03-14	AP	X0138385	CITIBANK -AMZN Mktp US TK4QY8HG0	01/02/24	01/02/24	FOOD & BEVERAGE	35.29
03-14	AP	X0138385	CITIBANK -GOOGLE GSUITE—pa04.or	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	122.11
03-14	AP	X0138385	CITIBANK -THE PHILADELPHIA INQUIRER	12/21/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	21.96
						SUPPLIES AND MATERIALS TOTALS:	6,376.70
			EQUIPMENT				
03-20	AP	X0149294	CITIBANK -IN TCG DOCUMENT SOLUTION	02/15/24	02/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,386.50
						EQUIPMENT TOTALS:	6,386.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,774.39
						OFFICE TOTALS:	138,774.39

INTERN ALLOWANCES
2024 HON. MADELEINE DEAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,306.09	6,306.09
INTERN ALLOWANCES TOTALS:	6,306.09	6,306.09
OFFICE TOTALS:	6,306.09	6,306.09

INTERN ALLOWANCES
PERSONNEL COMPENSATION
JAVAGE, TOBIAS L

JAVAGE, TOBIAS L	02/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,281.53
JOHNSON, ABIGAIL L	02/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,704.49
MURRAY, CAMILLE R.	02/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,320.07
			PERSONNEL COMPENSATION TOTALS:	6,306.09
			INTERN ALLOWANCES TOTALS:	6,306.09
			OFFICE TOTALS:	6,306.09

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-21.33	-21.33
PERSONNEL COMPENSATION	306,066.63	306,066.63
TRAVEL	9,193.04	9,193.04
RENT, COMMUNICATION, UTILITIES	14,490.87	14,490.87
PRINTING AND REPRODUCTION	851.80	851.80
OTHER SERVICES	156.44	156.44
SUPPLIES AND MATERIALS	1,440.12	1,440.12
EQUIPMENT	2,009.69	2,009.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,187.26	334,187.26
OFFICE TOTALS:	334,187.26	334,187.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DIANA DEGETTE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-28.85
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-50.45
03-28	AP	01739370	02/01/24 02/29/24	UNITED STATES POSTAL SERVICE		37.95
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		20.02
					FRANKED MAIL TOTALS:	-21.33
PERSONNEL COMPENSATION						
		BORBONUS, ISABELLA R.	01/03/24 03/31/24	LEG AIDE & STAFF ASSISTANT		13,444.44
		HOKKANEN, BLAISE K.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,333.33
		JACOBSON, LENA B.	01/03/24 03/31/24	PRESS SECRETARY AND DIGITAL DI		15,888.90
		KATZ, HANNAH R.	01/03/24 03/31/24	DIRECTOR OF OPERATIONS		24,444.43
		MIDDLETON, JOEANA L.	01/03/24 03/31/24	CHIEF OF STAFF		41,555.57
		MUKANOVIC, NERMINA	01/03/24 03/31/24	DISTRICT DIRECTOR		28,111.10
		MURPHY, JACK E.	01/03/24 03/31/24	CONSTITUENT SERVICE DIRECTOR		15,888.90
		RUSHFORTH, TYLER	02/05/24 03/31/24	ENERGY & ENVIRONMENTAL POLICY		14,000.00
		SATTERFIELD, SAMUEL J.	01/03/24 03/05/24	DEPUTY COMMUNICATIONS DIR & DI		17,499.99
		SCHLOSSER, CHRISTOPHER J.	01/03/24 03/31/24	DEP CHIEF OF STAFF & LEGIS DIR		31,777.77
		SINGH, SHUBHASHIKA	01/03/24 03/31/24	FIELD REPRESENTATIVE		13,444.43
		STELZNER, JACK L.	03/25/24 03/31/24	COMMUNICATIONS DIRECTOR		1,666.67
		STEURY, DAVID N.	01/29/24 03/31/24	HEALTH POLICY DIRECTOR		15,500.00
		WALTER, MATTHEW W.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		15,400.00
		WELLS, BENJAMIN A.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		13,444.43
		WHITE, BYRON I.	01/03/24 03/31/24	SHARED EMPLOYEE		6,111.10
		WOOD, JOSEPH H.	01/03/24 03/31/24	OUTREACH DIRECTOR		19,555.57
					PERSONNEL COMPENSATION TOTALS:	306,066.63
TRAVEL						
01-29	AP	X0128310	01/09/24 01/12/24	PRIVATE AUTO MILEAGE		68.78
01-30	AP	X0137817	01/16/24 01/16/24	PRIVATE AUTO MILEAGE		8.04
01-30	AP	X0137830	01/04/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT		339.98
01-30	AP	X0137830	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT		463.98
01-30	AP	X0137830	01/04/24 01/05/24	LODGING		129.64
01-30	AP	X0137830	01/07/24 01/08/24	LODGING		126.17
01-30	AP	X0137830	01/04/24 01/08/24	CAR RENTAL		395.35
01-30	AP	X0137830	01/08/24 01/08/24	GASOLINE		31.14
01-30	AP	X0138043	01/04/24 01/04/24	TAXI/RIDE SHARE		73.03
01-30	AP	X0138043	01/08/24 01/08/24	TAXI/RIDE SHARE		63.55
02-14	AP	X0139357	01/03/24 01/26/24	PRIVATE AUTO MILEAGE		23.62
02-14	AP	X0140316	01/28/24 02/02/24	LODGING		864.63
02-14	AP	X0140316	01/28/24 01/28/24	TAXI/RIDE SHARE		71.42
02-14	AP	X0140316	02/02/24 02/02/24	TAXI/RIDE SHARE		69.52
02-14	AP	X0140631	02/01/24 02/01/24	PRIVATE AUTO MILEAGE		34.42
02-14	AP	X0140937	01/31/24 01/31/24	MEALS		38.05

02-14	AP	X0140937	MUJANOVIC, NERMINA	02/01/24	02/01/24	MEALS	47.49
02-14	AP	X0140937	MUJANOVIC, NERMINA	02/02/24	02/02/24	MEALS	77.88
02-14	AP	X0140937	MUJANOVIC, NERMINA	02/03/24	02/03/24	MEALS	13.46
02-14	AP	X0140937	MUJANOVIC, NERMINA	01/16/24	01/19/24	PRIVATE AUTO MILEAGE	43.91
02-14	AP	X0140937	MUJANOVIC, NERMINA	01/31/24	01/31/24	TAXI/RIDE SHARE	73.91
02-14	AP	X0140937	MUJANOVIC, NERMINA	02/03/24	02/03/24	TAXI/RIDE SHARE	67.72
02-15	AP	X0139347	SINGH, SHUBHASHIKA	01/27/24	01/27/24	PRIVATE AUTO MILEAGE	20.94
02-15	AP	X0142178	SINGH, SHUBHASHIKA	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	37.22
02-26	AP	X0138788	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	542.90
02-26	AP	X0138788	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	542.90
02-26	AP	X0138788	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	292.90
02-26	AP	X0138788	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	292.90
02-26	AP	X0138788	CITIBANK	01/31/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	418.08
02-27	AP	01732162	HON. DIANA DEGETTE	01/01/24	01/31/24	LODGING	1,201.55
02-27	AP	01732162	HON. DIANA DEGETTE	01/01/24	01/31/24	MEALS	198.47
03-05	AP	X0144152	SINGH, SHUBHASHIKA	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	38.18
03-05	AP	X0145549	WOOD, JOSEPH H.	01/30/24	02/23/24	PRIVATE AUTO MILEAGE	146.70
03-20	AP	X0147765	WELLS, BENJAMIN A.	02/12/24	02/21/24	PRIVATE AUTO MILEAGE	5.87
03-21	AP	X0150065	KATZ, HANNAH R.	03/05/24	03/08/24	LODGING	700.07
03-21	AP	X0150065	KATZ, HANNAH R.	02/22/24	02/29/24	PRIVATE AUTO MILEAGE	73.22
03-21	AP	X0150065	KATZ, HANNAH R.	03/05/24	03/05/24	TAXI/RIDE SHARE	67.88
03-21	AP	X0150065	KATZ, HANNAH R.	03/08/24	03/08/24	TAXI/RIDE SHARE	122.01
03-27	AP	01739558	HON. DIANA DEGETTE	02/01/24	02/29/24	LODGING	1,267.87
03-27	AP	01739558	HON. DIANA DEGETTE	02/01/24	02/29/24	MEALS	97.69
						TRAVEL TOTALS:	9,193.04
			RENT, COMMUNICATION, UTILITIES				
01-26	AP	X0136872	THE AEJ GROUP LLC	01/19/24	01/19/24	FRANKABLE TELECOM/TELETOWNHALL	2,861.05
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	155.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	707.96
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
03-04	AP	X0146253	DCS CONGRESSIONAL LLC	02/20/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	8,703.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	155.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	853.13
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,490.87
			PRINTING AND REPRODUCTION				
02-26	GL	MED0131872	.....	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	5.30
02-26	AP	X0138396	CITIBANK -ACCURATE WORD LLC	01/10/24	01/10/24	FRANKABLE PRINTING & REPROD	152.00
02-26	AP	X0138396	CITIBANK -ACCURATE WORD LLC	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	94.50
03-07	AP	X0144239	CITIBANK -FACEBK S22WJXBVR2	01/11/24	01/18/24	ADVERTISEMENTS	600.00
						PRINTING AND REPRODUCTION TOTALS:	851.80
			OTHER SERVICES				
03-01	AP	X0143656	MIDDLETON, JOEANA L	02/13/24	02/13/24	JANITORIAL AND MAINT SERV	131.44
03-21	AP	X0138393	CITIBANK -DENVER EXCISE&LICENSE	01/09/24	01/02/25	SECURITY SERVICE	25.00
						OTHER SERVICES TOTALS:	156.44
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-47.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DIANA DEGETTE—Con.						
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		265.34
02-12	AP	X0131870	12/20/23 01/18/24	CITIBANK -PRIMO WATER		9.73
02-26	AP	X0138396	01/23/24 01/23/24	CITIBANK -AMAZON.COM R85HW7941		18.98
02-26	AP	X0138396	01/23/24 01/23/24	CITIBANK -AMAZON.COM R85HW7941		19.99
02-26	AP	X0138396	01/01/24 01/31/24	CITIBANK -AMBIUS		102.45
02-26	AP	X0138396	01/23/24 01/23/24	CITIBANK -AMZN Mktp US R03CH5NL2		23.27
02-26	AP	X0138396	01/23/24 01/23/24	CITIBANK -AMZN Mktp US R03CH5NL2		6.97
02-26	AP	X0138396	01/09/24 02/08/24	CITIBANK -CHATGPT SUBSCRIPTION		21.20
02-26	AP	X0138396	01/15/24 03/11/24	CITIBANK -DENVER POST CIRCULATION		138.67
02-26	AP	X0138396	12/20/23 01/18/24	CITIBANK -PRIMO WATER		9.73
02-26	AP	X0138396	01/17/24 01/17/24	CITIBANK -PRIMO WATER		46.82
02-26	AP	X0138396	01/12/24 02/11/24	CITIBANK -ZOOM.US 888-799-9666		16.95
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-112.00
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		130.26
03-05	AP	X0129828	01/24/24 02/20/24	CITIBANK -THE GAZETTE CIRCULATION		21.99
03-21	AP	X0138393	01/18/24 01/18/24	CITIBANK -AMAZON.COM R859F3AS2		29.78
03-21	AP	X0138393	01/23/24 01/23/24	CITIBANK -AMZN Mktp US R07GG8LR2		582.12
03-29	GL	FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		39.00
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		115.87
				SUPPLIES AND MATERIALS TOTALS:		1,440.12
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		264.00
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		264.00
03-21	AP	01738816	03/20/24 03/20/24	CDW GOVERNMENT LLC		1,099.00
03-21	AP	01738816	03/20/24 03/20/24	CDW GOVERNMENT LLC		118.69
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		264.00
				EQUIPMENT TOTALS:		2,009.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,187.26
				OFFICE TOTALS:		334,187.26
2023 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	UNITED STATES POSTAL SERVICE		25.46
02-26	AP	01731986	12/01/23 12/30/23	UNITED STATES POSTAL SERVICE		39,142.81
				FRANKED MAIL TOTALS:		39,168.27
PERSONNEL COMPENSATION						
		BORBONUS, ISABELLA R.	01/02/24 01/02/24	LEG AIDE & STAFF ASSISTANT		152.78
		HAMPTON, JAIDA	01/01/24 01/02/24	SHARED EMPLOYEE		27.78
		HOKKANEN, BLAISE K.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		416.67
		JACOBSON, LENA B.	01/01/24 01/02/24	PRESS SECRETARY AND DIGITAL DI		361.11
		KATZ, HANNAH R.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS		555.56
		MIDDLETON, JOEANA L.	01/01/24 01/02/24	CHIEF OF STAFF		944.44

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MUJKANOVIC, NERMINA	01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
MURPHY, JACK E	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR	361.11
SATTERFIELD, SAMUEL J.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIR & DI	555.56
SCHLOESSER, CHRISTOPHER J.	01/01/24	01/02/24	DEP CHIEF OF STAFF & LEGIS DIR	722.22
SINGH, SHUBHASHIKA	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56
WALTER, MATTHEW W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	350.00
WELLS, BENJAMIN A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	305.56
WHITE, BYRON I.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
WOOD, JOSEPH H.	01/01/24	01/02/24	OUTREACH DIRECTOR	444.44

PERSONNEL COMPENSATION TOTALS: 6,280.57

TRAVEL						
01-09	AP X0124280	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	542.90
01-09	AP X0124280	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	588.90
01-09	AP X0124280	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-10	AP X0129338	MUJKANOVIC, NERMINA	12/13/23	12/13/23	PRIVATE AUTO MILEAGE	37.37
01-29	AP 01724771	HON. DIANA DEGETTE	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP X0128310	KATZ, HANNAH R.	12/10/23	12/10/23	TAXI/RIDE SHARE	60.24
01-30	AP X0137817	MIDDLETON, JOEANA L	05/03/23	05/03/23	PRIVATE AUTO MILEAGE	34.06
01-30	AP X0137817	MIDDLETON, JOEANA L	10/27/23	10/27/23	PRIVATE AUTO MILEAGE	43.23
01-30	AP X0137846	MIDDLETON, JOEANA L	12/18/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	716.80
01-30	AP X0137846	MIDDLETON, JOEANA L	12/18/23	12/21/23	LODGING	461.37
01-30	AP X0137846	MIDDLETON, JOEANA L	12/19/23	12/19/23	MEALS	20.01
01-30	AP X0137846	MIDDLETON, JOEANA L	12/18/23	12/21/23	CAR RENTAL	293.11
01-30	AP X0137851	MIDDLETON, JOEANA L	11/19/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	677.96
01-30	AP X0137851	MIDDLETON, JOEANA L	11/19/23	11/21/23	LODGING	309.05
01-30	AP X0137851	MIDDLETON, JOEANA L	11/19/23	11/20/23	MEALS	51.06
01-30	AP X0137851	MIDDLETON, JOEANA L	11/19/23	11/21/23	CAR RENTAL	231.44
01-30	AP X0138047	MIDDLETON, JOEANA L	12/21/23	12/21/23	TAXI/RIDE SHARE	61.14
01-30	AP X0138051	MIDDLETON, JOEANA L	11/01/23	11/01/23	TAXI/RIDE SHARE	68.90
01-30	AP X0138051	MIDDLETON, JOEANA L	11/19/23	11/19/23	TAXI/RIDE SHARE	78.50
01-30	AP X0138051	MIDDLETON, JOEANA L	11/21/23	11/21/23	TAXI/RIDE SHARE	79.14
01-30	AP X0138056	MIDDLETON, JOEANA L	10/29/23	10/29/23	TAXI/RIDE SHARE	53.29
01-31	AP X0092934	MIDDLETON, JOEANA L	06/03/23	06/03/23	TAXI/RIDE SHARE	53.97
01-31	AP X0092934	MIDDLETON, JOEANA L	06/04/23	06/04/23	TAXI/RIDE SHARE	67.09
01-31	AP X0092934	MIDDLETON, JOEANA L	06/09/23	06/09/23	TAXI/RIDE SHARE	135.47
01-31	AP X0092934	MIDDLETON, JOEANA L	06/10/23	06/10/23	TAXI/RIDE SHARE	123.49
01-31	AP X0092934	MIDDLETON, JOEANA L	06/15/23	06/15/23	TAXI/RIDE SHARE	223.01
01-31	AP X0092934	MIDDLETON, JOEANA L	06/18/23	06/18/23	TAXI/RIDE SHARE	72.09
01-31	AP X0092934	MIDDLETON, JOEANA L	06/19/23	06/19/23	TAXI/RIDE SHARE	58.78
01-31	AP X0092934	MIDDLETON, JOEANA L	06/20/23	06/20/23	TAXI/RIDE SHARE	17.96
01-31	AP X0092934	MIDDLETON, JOEANA L	06/22/23	06/22/23	TAXI/RIDE SHARE	14.96
01-31	AP X0092934	MIDDLETON, JOEANA L	06/24/23	06/24/23	TAXI/RIDE SHARE	112.09
01-31	AP X0092971	MIDDLETON, JOEANA L	05/08/23	05/08/23	TAXI/RIDE SHARE	114.80
01-31	AP X0092971	MIDDLETON, JOEANA L	05/12/23	05/12/23	TAXI/RIDE SHARE	145.02
01-31	AP X0092971	MIDDLETON, JOEANA L	05/14/23	05/14/23	TAXI/RIDE SHARE	117.16
01-31	AP X0092971	MIDDLETON, JOEANA L	05/19/23	05/19/23	TAXI/RIDE SHARE	80.99
01-31	AP X0092971	MIDDLETON, JOEANA L	05/21/23	05/21/23	TAXI/RIDE SHARE	30.02
01-31	AP X0092971	MIDDLETON, JOEANA L	05/27/23	05/27/23	TAXI/RIDE SHARE	132.78
01-31	AP X0138111	MIDDLETON, JOEANA L	04/01/23	04/01/23	TAXI/RIDE SHARE	92.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DIANA DEGETTE—Con.						
01-31	AP	X0138111	MIDDLETON, JOEANA L	04/09/23 04/09/23	TAXI/RIDE SHARE	133.30
01-31	AP	X0138111	MIDDLETON, JOEANA L	04/11/23 04/11/23	TAXI/RIDE SHARE	16.93
01-31	AP	X0138111	MIDDLETON, JOEANA L	04/13/23 04/13/23	TAXI/RIDE SHARE	208.69
01-31	AP	X0138111	MIDDLETON, JOEANA L	04/16/23 04/16/23	TAXI/RIDE SHARE	122.76
01-31	AP	X0138111	MIDDLETON, JOEANA L	04/29/23 04/29/23	TAXI/RIDE SHARE	86.36
01-31	AP	X0138275	MIDDLETON, JOEANA L	03/06/23 03/06/23	TAXI/RIDE SHARE	12.71
01-31	AP	X0138275	MIDDLETON, JOEANA L	03/09/23 03/09/23	TAXI/RIDE SHARE	14.99
01-31	AP	X0138275	MIDDLETON, JOEANA L	03/10/23 03/10/23	TAXI/RIDE SHARE	158.24
01-31	AP	X0138275	MIDDLETON, JOEANA L	03/21/23 03/21/23	TAXI/RIDE SHARE	50.33
01-31	AP	X0138275	MIDDLETON, JOEANA L	03/22/23 03/22/23	TAXI/RIDE SHARE	21.30
01-31	AP	X0138275	MIDDLETON, JOEANA L	03/23/23 03/23/23	TAXI/RIDE SHARE	17.96
01-31	AP	X0138275	MIDDLETON, JOEANA L	03/24/23 03/24/23	TAXI/RIDE SHARE	19.14
01-31	AP	X0138275	MIDDLETON, JOEANA L	03/27/23 03/27/23	TAXI/RIDE SHARE	18.95
01-31	AP	X0138275	MIDDLETON, JOEANA L	03/28/23 03/28/23	TAXI/RIDE SHARE	11.75
02-12	AP	X0139480	MIDDLETON, JOEANA L	01/03/23 01/03/23	TAXI/RIDE SHARE	14.98
02-12	AP	X0139480	MIDDLETON, JOEANA L	01/04/23 01/04/23	TAXI/RIDE SHARE	16.99
02-12	AP	X0139480	MIDDLETON, JOEANA L	01/05/23 01/05/23	TAXI/RIDE SHARE	43.55
02-12	AP	X0139480	MIDDLETON, JOEANA L	01/08/23 01/08/23	TAXI/RIDE SHARE	73.09
02-12	AP	X0139480	MIDDLETON, JOEANA L	01/09/23 01/09/23	TAXI/RIDE SHARE	17.76
02-12	AP	X0139480	MIDDLETON, JOEANA L	01/10/23 01/10/23	TAXI/RIDE SHARE	27.73
02-12	AP	X0139480	MIDDLETON, JOEANA L	01/12/23 01/12/23	TAXI/RIDE SHARE	13.94
02-12	AP	X0139480	MIDDLETON, JOEANA L	01/15/23 01/15/23	TAXI/RIDE SHARE	70.02
02-12	AP	X0139480	MIDDLETON, JOEANA L	01/23/23 01/23/23	TAXI/RIDE SHARE	76.83
02-12	AP	X0139480	MIDDLETON, JOEANA L	01/29/23 01/29/23	TAXI/RIDE SHARE	12.29
02-12	AP	X0139480	MIDDLETON, JOEANA L	01/31/23 01/31/23	TAXI/RIDE SHARE	25.14
02-13	AP	X0139367	MIDDLETON, JOEANA L	02/09/23 02/09/23	TAXI/RIDE SHARE	53.96
02-13	AP	X0139367	MIDDLETON, JOEANA L	02/10/23 02/10/23	TAXI/RIDE SHARE	49.30
02-13	AP	X0139367	MIDDLETON, JOEANA L	02/26/23 02/26/23	TAXI/RIDE SHARE	146.47
02-15	AP	X0139214	MIDDLETON, JOEANA L	04/10/23 04/10/23	TAXI/RIDE SHARE	12.71
02-20	AP	X0137869	MIDDLETON, JOEANA L	10/29/23 11/01/23	AIRFARE COMMERCIAL TRANSPORT	407.96
02-20	AP	X0137869	MIDDLETON, JOEANA L	10/30/23 10/30/23	MEALS	15.19
02-20	AP	X0137869	MIDDLETON, JOEANA L	10/29/23 11/01/23	CAR RENTAL	346.02
02-26	AP	X0132007	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	292.90
02-26	AP	X0132007	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	441.90
02-26	AP	X0132007	CITIBANK	12/10/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT	292.90
02-26	AP	X0132007	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	585.80
02-26	AP	X0132007	CITIBANK	12/10/23 12/11/23	LODGING	223.78
02-26	AP	X0132007	CITIBANK	12/11/23 12/14/23	LODGING	671.34
03-01	AP	X0142417	MIDDLETON, JOEANA L	10/29/23 11/01/23	LODGING	382.84
					TRAVEL TOTALS:	12,660.19
RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0124035	CITIBANK -CENTURYLINK LUMEN	09/19/23 10/18/23	UTILITIES	71.26
01-10	AP	X0124035	CITIBANK -COMCAST CABLE COMM	10/03/23 11/02/23	UTILITIES	225.46

01-10	AP	X0124035	CITIBANK -VZWLSS APOCC VISB	10/23/23	11/22/23	UTILITIES	353.15
01-16	AP	01720120	COLORADO STATE BOARD OF LAND COMMISSIONER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,869.32
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	155.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	707.95
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	487.49
01-30	AP	X0137799	MIDDLETON, JOEANA L	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	110.35
02-12	AP	X0131870	CITIBANK -CENTURYLINK LUMEN	10/19/23	11/18/23	UTILITIES	71.26
02-12	AP	X0131870	CITIBANK -COMCAST CABLE COMM	11/03/23	12/02/23	UTILITIES	225.46
02-12	AP	X0131870	CITIBANK -VZWLSS APOCC VISB	11/23/23	12/22/23	UTILITIES	377.95
02-16	AP	01728248	COLORADO STATE BOARD OF LAND COMMISSIONER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,869.32
02-26	AP	X0138396	CITIBANK -CENTURYLINK LUMEN	11/19/23	12/18/23	UTILITIES	71.26
02-26	AP	X0138396	CITIBANK -COMCAST CABLE COMM	12/03/23	01/02/24	UTILITIES	225.46
02-26	AP	X0138396	CITIBANK -VZWLSS APOCC VISB	12/23/23	01/22/24	UTILITIES	366.27
03-16	AP	01735265	COLORADO STATE BOARD OF LAND COMMISSIONER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,869.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,096.28
			PRINTING AND REPRODUCTION				
01-10	AP	X0124035	CITIBANK -AWARD SIGN	10/04/23	10/04/23	NON-FRANKABLE PRINTING & REPRO	29.75
01-29	AP	X0136494	CLEANSWEEP CAMPAIGNS	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD	28,402.00
						PRINTING AND REPRODUCTION TOTALS:	28,431.75
			OTHER SERVICES				
01-16	AP	01720745	HOUSECALL LLC	01/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	9,570.00
01-16	AP	01720870	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	11,880.00
01-17	AP	X0124620	CITIBANK -1800 GOT JUNK	11/01/23	11/01/23	JANITORIAL AND MAINT SERV	400.20
01-23	AP	01723889	CITIBANK	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	102.45
02-23	AP	X0137813	MIDDLETON, JOEANA L	11/28/23	11/28/23	NON-TECHNOLOGY SERVICE CONTR	134.17
						OTHER SERVICES TOTALS:	22,086.82
			SUPPLIES AND MATERIALS				
01-10	AP	X0124035	CITIBANK -AMBIUS	11/01/23	11/01/23	HABITATION EXPENSE	102.45
01-10	AP	X0124035	CITIBANK -Amazon.com 2E0D64J03	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	12.43
01-10	AP	X0124035	CITIBANK -Amazon.com EB3GC90R3	10/27/23	10/27/23	FOOD & BEVERAGE	18.98
01-10	AP	X0124035	CITIBANK -CHATGPT SUBSCRIPTION	11/08/23	12/07/23	SOFTWARE LESS THAN \$500	21.20
01-10	AP	X0124035	CITIBANK -DENVER POST CIRCULATION	11/22/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L	99.67
01-10	AP	X0124035	CITIBANK -OPENAI	11/08/23	11/08/23	SOFTWARE LESS THAN \$500	26.50
01-10	AP	X0124035	CITIBANK -PRIMO WATER	10/25/23	11/18/23	WATER	50.88
01-10	AP	X0124035	CITIBANK -ZOOM.US 888-799-9666	11/12/23	12/11/23	SOFTWARE LESS THAN \$500	16.95
01-17	AP	X0124620	CITIBANK -AMAZON.COM FG4EKOES3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	19.00
01-17	AP	X0124620	CITIBANK -AMZN Mktp US DM5G62JD3	11/27/23	11/27/23	HABITATION EXPENSE	19.78
01-17	AP	X0124620	CITIBANK -EINSTEIN BROS-ONLINE CAT	11/18/23	11/18/23	FOOD & BEVERAGE	70.78
01-17	AP	X0124620	CITIBANK -JIMMY JOHNS # 1141 -	11/12/23	11/12/23	FOOD & BEVERAGE	45.37
01-23	AP	01723889	CITIBANK	07/01/23	07/31/23	HABITATION EXPENSE	-102.45
02-05	GL	FRM0131459	.....	10/16/23	11/18/23	FRAMING (TRANSFER)	65.00
02-06	AP	X0139356	CITIBANK -CDW GOVT #NR61745	12/20/23	12/19/24	SOFTWARE LESS THAN \$500	2,786.98
02-12	AP	X0131870	CITIBANK -AMAZON.COM 0U2Y05D53	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	3.98
02-12	AP	X0131870	CITIBANK -AMBIUS	12/01/23	12/31/23	HABITATION EXPENSE	102.45
02-12	AP	X0131870	CITIBANK -AMZN Mktp US	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE)	-17.34
02-12	AP	X0131870	CITIBANK -AMZN Mktp US 0V5W02WA3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	33.32
02-12	AP	X0131870	CITIBANK -AMZN Mktp US 1Z7TF5KL3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	9.99
02-12	AP	X0131870	CITIBANK -AMZN Mktp US 2B1U24YP3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	54.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DIANA DEGETTE—Con.						
02-12	AP X0131870	CITIBANK -AMZN Mktp US 3L1E86483	11/28/23 11/28/23	FOOD & BEVERAGE		18.64
02-12	AP X0131870	CITIBANK -AMZN Mktp US 3L1E86483	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)		29.49
02-12	AP X0131870	CITIBANK -AMZN Mktp US XM1Z63M23	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)		58.37
02-12	AP X0131870	CITIBANK -CHATGPT SUBSCRIPTION	12/11/23 01/10/24	SOFTWARE LESS THAN \$500		21.20
02-12	AP X0131870	CITIBANK -COLORADO POLITICS	12/21/23 12/20/24	PUBLICATIONS/REFERENCE MAT'L		189.00
02-12	AP X0131870	CITIBANK -DENVER POST CIRCULATION	12/15/23 01/11/24	PUBLICATIONS/REFERENCE MAT'L		138.67
02-12	AP X0131870	CITIBANK -PRIMO WATER	12/20/23 12/20/23	WATER		72.05
02-12	AP X0131870	CITIBANK -ZOOM.US 888-799-9666	12/12/23 01/11/24	SOFTWARE LESS THAN \$500		16.95
02-26	AP X0138396	CITIBANK -PRIMO WATER	11/22/23 11/22/23	WATER		59.69
02-26	AP X0138396	CITIBANK -THE GAZETTE CIRCULATION	11/02/23 11/29/23	PUBLICATIONS/REFERENCE MAT'L		14.99
02-26	AP X0138396	CITIBANK -WWW.AMAZON 113-582653	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		16.85
02-26	AP X0138396	CITIBANK -WWW.AMAZON 113-957160	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		64.01
03-05	AP X0129828	CITIBANK -THE GAZETTE CIRCULATION	10/04/23 10/31/23	PUBLICATIONS/REFERENCE MAT'L		19.99
03-05	AP X0129828	CITIBANK -THE GAZETTE CIRCULATION	11/01/23 11/28/23	PUBLICATIONS/REFERENCE MAT'L		19.99
03-05	AP X0129828	CITIBANK -THE GAZETTE CIRCULATION	11/29/23 12/26/23	PUBLICATIONS/REFERENCE MAT'L		21.99
03-05	AP X0129828	CITIBANK -THE GAZETTE CIRCULATION	12/27/23 01/23/24	PUBLICATIONS/REFERENCE MAT'L		21.99
					SUPPLIES AND MATERIALS TOTALS:	4,224.18
EQUIPMENT						
02-12	AP X0139384	CITIBANK -HP HP.COM STORE	01/01/24 01/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000		4,952.00
					EQUIPMENT TOTALS:	4,952.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,900.06
					OFFICE TOTALS:	150,900.06
2022 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-12	AP X0028115	MIDDLETON, JOEANA L	11/11/22 11/11/22	TAXI/RIDE SHARE		196.05
02-12	AP X0028115	MIDDLETON, JOEANA L	11/14/22 11/14/22	TAXI/RIDE SHARE		31.00
02-12	AP X0028115	MIDDLETON, JOEANA L	11/18/22 11/18/22	TAXI/RIDE SHARE		76.37
02-12	AP X0028115	MIDDLETON, JOEANA L	11/21/22 11/21/22	TAXI/RIDE SHARE		45.40
02-12	AP X0028115	MIDDLETON, JOEANA L	11/26/22 11/26/22	TAXI/RIDE SHARE		29.68
02-12	AP X0028115	MIDDLETON, JOEANA L	11/28/22 11/28/22	TAXI/RIDE SHARE		14.95
02-12	AP X0139480	MIDDLETON, JOEANA L	01/02/23 01/02/23	TAXI/RIDE SHARE		32.30
02-12	AP X0139824	MIDDLETON, JOEANA L	12/07/22 12/07/22	TAXI/RIDE SHARE		12.90
02-12	AP X0139824	MIDDLETON, JOEANA L	12/17/22 12/17/22	TAXI/RIDE SHARE		130.49
					TRAVEL TOTALS:	569.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	569.14
					OFFICE TOTALS:	569.14
INTERN ALLOWANCES						
2024 HON. DIANA DEGETTE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,502.40
						11,502.40

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INTERN ALLOWANCES TOTALS:	11,502.40	11,502.40
OFFICE TOTALS:	11,502.40	11,502.40

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ABAYNEH, ELDA W.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,827.20
HRAZANEK, HELEN M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,785.60
LANZER, JACKSON C.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,445.87
MARCIAL, ITZEL A.	02/07/24	02/22/24	PAID INTERN - HOUSE PROGRAM	443.73
			PERSONNEL COMPENSATION TOTALS:	11,502.40
			INTERN ALLOWANCES TOTALS:	11,502.40
			OFFICE TOTALS:	11,502.40

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38.85	38.85
PERSONNEL COMPENSATION	328,938.59	328,938.59
TRAVEL	5,176.03	5,176.03
RENT, COMMUNICATION, UTILITIES	32,353.68	32,353.68
PRINTING AND REPRODUCTION	1,435.68	1,435.68
OTHER SERVICES	5,940.00	5,940.00
SUPPLIES AND MATERIALS	3,042.91	3,042.91
EQUIPMENT	831.37	831.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,757.11	377,757.11
OFFICE TOTALS:	377,757.11	377,757.11

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-04 AP 01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	19.28
03-28 AP 01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	19.57
			FRANKED MAIL TOTALS:	38.85

PERSONNEL COMPENSATION

AFRIYIE, ANTHONY	01/03/24	03/31/24	PRESS SECRETARY/OUTREACH COORD	16,377.77
BOMBARD, JEFF	01/03/24	03/31/24	OFFICE MANAGER	13,688.90
BUTLER, CHARLES A.	01/03/24	03/31/24	CONGRESSIONAL AIDE	13,933.33
CONCEPCION, MARILYN	01/03/24	03/31/24	CASEWORKER	19,066.67
DELOMA, JILL	01/03/24	03/31/24	CASEWORKER/CONGRESSIONAL AIDE	19,800.00
DODGE, ALLISON L.	01/03/24	03/31/24	DISTRICT SCHEDULER	23,711.10
ERICKSON, SAMUEL S.	02/21/24	03/31/24	SPEECHWRITER	8,888.89
ESCHINGER, MIA E.	02/29/24	03/31/24	LEGISLATIVE CORRESPONDENT	4,888.89
GREEN-NEWTON, KING J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	5,145.57
GUALTIERI, MARIE C.	01/03/24	01/10/24	SENIOR POLICY ADVISOR	2,077.78
HARTMAN, DAVID	01/03/24	03/31/24	PART-TIME EMPLOYEE	9,166.67
KAHASSAI, MERONE H.	01/03/24	03/08/24	DIRECTOR OF OPERATIONS & SCHED	15,583.33
LAMB, JENNIFER C.	01/03/24	03/31/24	DISTRICT DIRECTOR	35,444.43
MANGINI, LOUIS	01/03/24	03/31/24	CASEWORKER	22,244.43
MYRON, JOHN C.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT	1,013.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROSA L. DELAURO—Con.						
		MYRON, JOHN C.	01/08/24 03/31/24	LEGISLATIVE ASSISTANT	16,830.55	
		PERUCCIO,CAITLIN R	01/03/24 03/31/24	LEG COUNSEL & SR POLICY ADV	24,200.00	
		RAYBURN, JOHN J.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	13,701.10	
		ROBILLARD, DANIEL P.	01/03/24 03/10/24	PRESS ASSISTANT & DIGITAL MANA	11,900.00	
		ROBILLARD, DANIEL P.	03/11/24 03/31/24	OPERATIONS MANAGER & SCHEDULER	3,500.00	
		SALAY,REBECCA J	01/03/24 03/31/24	SHARED EMPLOYEE	12,769.53	
		SOLARES, DIANA V.	03/18/24 03/31/24	PRESS AND DIGITAL ASSISTANT	1,986.11	
		VAUGHAN, CLAYBROOK J.	01/03/24 03/31/24	STAFF ASSISTANT	12,222.23	
		VAUGHAN, CLAYBROOK J.	01/01/24 02/29/24	STAFF ASSISTANT (OVERTIME)	1,730.75	
		WHITE, HARPER S.	01/03/24 03/31/24	POLICY ADVISOR	19,066.67	
				PERSONNEL COMPENSATION TOTALS:	328,938.59	
		TRAVEL				
02-01	AP 01721431	CITIBANK GOV CARD SERVICE	01/07/24 01/07/24	AIRFARE COMMERCIAL TRANSPORT	91.00	
02-06	AP 01726295	DODGE, ALLISON L.	01/23/24 01/31/24	PRIVATE AUTO MILEAGE	85.00	
02-07	AP 01726237	RAYBURN, JOHN J.	01/22/24 01/23/24	MEALS	30.02	
02-07	AP 01726237	RAYBURN, JOHN J.	01/22/24 01/23/24	TAXI/RIDE SHARE	20.70	
02-07	AP 01726296	MCLAREN, DARREN T.	02/01/24 02/01/24	PRIVATE AUTO MILEAGE	56.28	
02-07	AP 01726398	LAMB, JENNIFER C.	01/03/24 01/27/24	PRIVATE AUTO MILEAGE	52.93	
02-23	AP 01726246	MYRON, JOHN C.	01/24/24 01/26/24	MEALS	45.51	
02-23	AP 01726246	MYRON, JOHN C.	01/24/24 01/26/24	TAXI/RIDE SHARE	30.33	
02-23	AP 01727932	CITIBANK GOV CARD SERVICE	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	942.00	
02-23	AP 01727932	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	337.00	
02-23	AP 01727932	CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	592.00	
02-23	AP 01727932	CITIBANK GOV CARD SERVICE	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	337.00	
02-23	AP 01727932	CITIBANK GOV CARD SERVICE	01/22/24 01/22/24	AIRFARE COMMERCIAL TRANSPORT	462.00	
02-23	AP 01727932	CITIBANK GOV CARD SERVICE	02/14/24 02/14/24	AIRFARE COMMERCIAL TRANSPORT	139.00	
02-23	AP 01727932	CITIBANK GOV CARD SERVICE	01/23/24 01/23/24	LODGING	289.80	
03-01	AP 01732527	SALAY, REBECCA J.	01/22/24 01/23/24	MEALS	49.03	
03-08	AP 01732531	PERUCCIO, CAITLIN R.	01/22/24 01/25/24	NON-AIRFARE COMMERCIAL TRANSP	33.00	
03-08	AP 01732531	PERUCCIO, CAITLIN R.	01/20/24 01/26/24	MEALS	91.72	
03-11	AP 01733364	HARTMAN, DAVID	01/15/24 01/25/24	PRIVATE AUTO MILEAGE	15.54	
03-11	AP 01733369	HON. ROSA L. DELAURO	02/09/24 02/11/24	PRIVATE AUTO MILEAGE	35.51	
03-11	AP 01733375	HON. ROSA L. DELAURO	01/03/24 01/29/24	PRIVATE AUTO MILEAGE	100.43	
03-11	AP 01733403	MANGINI, LOUIS	02/07/24 02/28/24	PRIVATE AUTO MILEAGE	49.58	
03-12	AP 01733371	CITIBANK GOV CARD SERVICE	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	337.00	
03-12	AP 01733371	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT	64.50	
03-12	AP 01733371	CITIBANK GOV CARD SERVICE	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	212.00	
03-12	AP 01733371	CITIBANK GOV CARD SERVICE	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	337.00	
03-12	AP 01733406	LAMB, JENNIFER C.	02/05/24 02/28/24	PRIVATE AUTO MILEAGE	52.93	
03-12	AP 01733453	DODGE, ALLISON L.	02/11/24 02/28/24	PRIVATE AUTO MILEAGE	166.83	
03-12	AP 01733453	DODGE, ALLISON L.	02/28/24 02/28/24	TOLLS	15.62	
03-12	AP 01733455	MCLAREN, DARREN T.	02/07/24 02/28/24	PRIVATE AUTO MILEAGE	104.77	
				TRAVEL TOTALS:	5,176.03	

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RENT, COMMUNICATION, UTILITIES									
01-16	AP	01720522	59 ELM STREET PARTNERS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,200.00		
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	10.00		
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	38.91		
02-07	AP	01726241	LEIDOS DIGITAL SOLUTIONS INC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	6,749.00		
02-16	AP	01728652	59 ELM STREET PARTNERS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,200.00		
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	19.44		
02-28	AP	01731953	LEIDOS DIGITAL SOLUTIONS INC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL	6,749.00		
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00		
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	144.00		
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,400.64		
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	77.11		
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	3.51		
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	14.34		
03-16	AP	01735669	59 ELM STREET PARTNERS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,200.00		
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	10.00		
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-264.44		
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	144.00		
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,611.09		
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	3.08		
RENT, COMMUNICATION, UTILITIES TOTALS:							32,353.68		
PRINTING AND REPRODUCTION									
01-23	AP	01721368	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	1,213.00		
01-23	AP	01723460	RYAN BUSINESS SYSTEMS	12/18/23	01/17/24	NON-FRANKABLE PRINTING & REPRO	41.26		
02-07	AP	01726239	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	49.50		
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	9.50		
03-01	AP	01731956	RYAN BUSINESS SYSTEMS	01/18/24	02/17/24	NON-FRANKABLE PRINTING & REPRO	84.42		
03-01	AP	01732526	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	38.00		
PRINTING AND REPRODUCTION TOTALS:							1,435.68		
OTHER SERVICES									
02-03	AP	01725815	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00		
02-16	AP	01728943	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00		
03-16	AP	01735960	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00		
OTHER SERVICES TOTALS:							5,940.00		
SUPPLIES AND MATERIALS									
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	109.14		
02-21	AP	01731470	EXPRESS OFFICE PRODUCTS	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	37.56		
02-23	AP	01727932	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	489.80		
02-23	AP	01731076	CITI PCARD-AMZN MKTP US R05N33430	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	89.99		
02-23	AP	01731076	CITI PCARD-AMZN MKtp US TKGHH3U11	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	53.98		
02-23	AP	01731076	CITI PCARD-THE HARTFORD COURANT	01/03/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	27.72		
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	123.33		
02-28	GL	RMS0132040		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	376.54		
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	177.43		
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	106.83		
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	424.06		
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	164.62		
03-11	AP	01733818	DAVID S MCCOART	01/25/24	01/25/24	FOOD & BEVERAGE	700.00		
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	93.84		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROSA L. DELAURO—Con.						
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	68.07	
					SUPPLIES AND MATERIALS TOTALS:	3,042.91
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS	137.00	
02-21	AP	01727948	02/13/24 02/14/24	MAINTENANCE / REPAIRS	420.37	
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS	137.00	
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS	137.00	
					EQUIPMENT TOTALS:	831.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,757.11
					OFFICE TOTALS:	377,757.11
2023 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	FRANKED MAIL	26.63	
01-31	AP	01725536	12/01/23 12/30/23	FRANKED MAIL	9,106.36	
					FRANKED MAIL TOTALS:	9,132.99
PERSONNEL COMPENSATION						
		AFRIYIE, ANTHONY	01/01/24 01/02/24	PRESS SECRETARY/OUTREACH COORD	372.22	
		BOMBARD, JEFF	01/01/24 01/02/24	OFFICE MANAGER	311.11	
		BUTLER, CHARLES A.	01/01/24 01/02/24	CONGRESSIONAL AIDE	316.67	
		CONCEPCION, MARILYN	01/01/24 01/02/24	CASEWORKER	433.33	
		DELOMA, JILL	01/01/24 01/02/24	CASEWORKER/CONGRESSIONAL AIDE	450.00	
		DODGE, ALLISON L.	01/01/24 01/02/24	DISTRICT SCHEDULER	538.89	
		GREEN-NEWTON, KING J.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	116.94	
		GUALTIERI, MARIE C.	01/01/24 01/02/24	SENIOR POLICY ADVISOR	519.44	
		HARTMAN, DAVID	01/01/24 01/02/24	PART-TIME EMPLOYEE	208.33	
		KAHASSAI, MERONE H.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS & SCHED	472.22	
		LAMB, JENNIFER C.	01/01/24 01/02/24	DISTRICT DIRECTOR	805.56	
		MANGINI, LOUIS	01/01/24 01/02/24	CASEWORKER	505.56	
		MYRON, JOHN C.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	405.55	
		PERUCCIO, CAITLIN R.	01/01/24 01/02/24	LEG COUNSEL & SR POLICY ADV	550.00	
		RAYBURN, JOHN J.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	311.39	
		ROBILLARD, DANIEL P.	01/01/24 01/02/24	PRESS ASSISTANT & DIGITAL MANA	350.00	
		ROBILLARD, DANIEL P.	01/01/23 06/14/23	STAFF ASSISTANT (OVERTIME)	3,461.50	
		SALAY, REBECCA J.	01/01/24 01/02/24	SHARED EMPLOYEE	290.22	
		VAUGHAN, CLAYBROOK J.	01/01/24 01/02/24	STAFF ASSISTANT	277.78	
		VAUGHAN, CLAYBROOK J.	12/01/23 12/31/23	STAFF ASSISTANT (OVERTIME)	3,140.59	
		WHITE, HARPER S.	01/01/24 01/02/24	POLICY ADVISOR	433.33	
					PERSONNEL COMPENSATION TOTALS:	14,270.63
TRAVEL						
01-10	AP	01718309	12/18/23 12/19/23	PRIVATE AUTO MILEAGE	46.51	
01-17	AP	01718308	11/01/23 11/04/23	PRIVATE AUTO MILEAGE	39.68	

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01-23	AP	01723868	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	-303.00
01-23	AP	01723868	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	-303.00
01-23	AP	01723868	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	-337.00
01-23	AP	01723868	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	-337.00
01-23	AP	01723868	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	-640.00
01-23	AP	01723868	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	-337.00
01-23	AP	01723868	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	-337.00
01-23	AP	01723868	CITIBANK	06/23/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT	-169.00
01-23	AP	01723868	CITIBANK	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT	-259.00
01-23	AP	01723868	CITIBANK	06/01/23	06/01/23	NON-AIRFARE COMMERCIAL TRANSP	303.00
01-23	AP	01723868	CITIBANK	06/05/23	06/05/23	NON-AIRFARE COMMERCIAL TRANSP	303.00
01-23	AP	01723868	CITIBANK	06/08/23	06/08/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-23	AP	01723868	CITIBANK	06/12/23	06/12/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-23	AP	01723868	CITIBANK	06/15/23	06/15/23	NON-AIRFARE COMMERCIAL TRANSP	640.00
01-23	AP	01723868	CITIBANK	06/20/23	06/20/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-23	AP	01723868	CITIBANK	06/23/23	06/23/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-23	AP	01723868	CITIBANK	06/23/23	07/05/23	NON-AIRFARE COMMERCIAL TRANSP	169.00
01-23	AP	01723868	CITIBANK	06/26/23	06/26/23	NON-AIRFARE COMMERCIAL TRANSP	259.00
02-01	AP	01721431	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	337.00
02-01	AP	01721431	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	337.00
02-01	AP	01721431	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	509.00
02-01	AP	01721431	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	462.00
02-01	AP	01721431	CITIBANK GOV CARD SERVICE	09/21/23	09/21/23	TAXI/RIDE SHARE	20.69
02-01	AP	01721431	CITIBANK GOV CARD SERVICE	09/22/23	09/22/23	TAXI/RIDE SHARE	-20.69
02-23	AP	01727932	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	73.00
03-06	AP	01733615	CITIBANK	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT	-337.00
03-06	AP	01733615	CITIBANK	09/22/23	09/22/23	AIRFARE COMMERCIAL TRANSPORT	-337.00
03-06	AP	01733615	CITIBANK	09/26/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT	-398.00
03-06	AP	01733615	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	-710.00
03-06	AP	01733615	CITIBANK	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	-161.00
03-06	AP	01733615	CITIBANK	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT	-155.00
03-06	AP	01733615	CITIBANK	09/12/23	09/12/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
03-06	AP	01733615	CITIBANK	09/22/23	09/22/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
03-06	AP	01733615	CITIBANK	09/26/23	09/26/23	NON-AIRFARE COMMERCIAL TRANSP	398.00
03-06	AP	01733615	CITIBANK	09/29/23	09/29/23	NON-AIRFARE COMMERCIAL TRANSP	710.00
03-06	AP	01733615	CITIBANK	09/30/23	09/30/23	NON-AIRFARE COMMERCIAL TRANSP	161.00
03-06	AP	01733615	CITIBANK	10/17/23	10/17/23	NON-AIRFARE COMMERCIAL TRANSP	155.00
03-11	AP	01733376	HON. ROSA L. DELAURO	12/07/23	12/21/23	PRIVATE AUTO MILEAGE	51.26
03-11	AP	01733378	HON. ROSA L. DELAURO	11/04/23	11/06/23	PRIVATE AUTO MILEAGE	14.74
03-11	AP	01733379	HON. ROSA L. DELAURO	10/04/23	10/14/23	PRIVATE AUTO MILEAGE	19.77
03-11	AP	01733380	HON. ROSA L. DELAURO	09/08/23	09/26/23	PRIVATE AUTO MILEAGE	17.15
03-11	AP	01733384	HON. ROSA L. DELAURO	06/01/23	06/29/23	PRIVATE AUTO MILEAGE	146.13
03-12	AP	01733751	VAUGHAN, CLAYBROOK J.	07/11/23	07/28/23	PRIVATE AUTO MILEAGE	34.50
03-12	AP	01733753	VAUGHAN, CLAYBROOK J.	10/02/23	10/27/23	PRIVATE AUTO MILEAGE	47.94
03-13	AP	01733752	VAUGHAN, CLAYBROOK J.	09/12/23	09/29/23	PRIVATE AUTO MILEAGE	28.19
						TRAVEL TOTALS:	2,163.87
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	01711707	CITI PCARD-FRONTIER COMMUNICATION	10/15/23	11/14/23	UTILITIES	735.83
01-04	AP	01711707	CITI PCARD-FRONTIER COMMUNICATION	11/15/23	12/14/23	UTILITIES	735.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ROSA L. DELAURO—Con.						
01-04	AP 01711707	CITI PCARD-HEARST CT MEDIA	11/01/23 11/30/23	UTILITIES	79.40	
01-12	AP 01718492	FEDEX BILLING ONLINE	12/25/23 12/29/23	POSTAGE / COURIER / BOX RENTAL	8.40	
01-23	AP 01718303	CITI PCARD-UINET / EZ-PAY	10/09/23 11/06/23	UTILITIES	744.20	
01-23	AP 01718303	CITI PCARD-UINET / EZ-PAY	11/07/23 12/06/23	UTILITIES	724.25	
01-23	AP 01718303	CITI PCARD-VERIZONWRLSS RTCCR VB	11/04/23 12/03/23	UTILITIES	98.27	
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00	
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	144.00	
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,626.86	
01-29	GL EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM EQ (TRANSF)	77.11	
01-29	GL EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	3.31	
02-15	AP 01727233	LEIDOS DIGITAL SOLUTIONS INC	12/13/23 12/13/23	FRANKABLE TELECOM/TELETOWNHALL	6,749.00	
02-23	AP 01731076	CITI PCARD-FRONTIER COMMUNICATION	12/15/23 01/14/24	UTILITIES	737.10	
02-23	AP 01731076	CITI PCARD-HEARST CT MEDIA	01/01/24 01/31/24	UTILITIES	79.40	
02-23	AP 01731076	CITI PCARD-VZWLSS MY VZ VB P	12/04/23 01/03/24	UTILITIES	98.27	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,685.23	
PRINTING AND REPRODUCTION						
01-02	AP 01716255	RYAN BUSINESS SYSTEMS	11/18/23 12/17/23	NON-FRANKABLE PRINTING & REPRO	29.13	
01-04	AP 01711707	CITI PCARD-CANVA I03981-36590947	11/26/23 11/26/23	FRANKABLE PRINTING & REPROD	14.99	
01-11	AP 01716263	KINETIC CAMPAIGNS	12/19/23 12/19/23	FRANKABLE PRINTING & REPROD	14,186.00	
02-08	AP 01726476	BSL GEM LASER EXPRESS LLC	10/01/23 12/31/23	NON-FRANKABLE PRINTING & REPRO	377.11	
03-26	AP 01738832	RYAN BUSINESS SYSTEMS	03/18/23 04/17/23	NON-FRANKABLE PRINTING & REPRO	98.27	
PRINTING AND REPRODUCTION TOTALS:					14,705.50	
OTHER SERVICES						
01-04	AP 01711707	CITI PCARD-PATCH.COM	11/02/23 11/02/23	CONSULTANT CONTRACT SERVICE	42.00	
01-11	AP 01719553	CITIBANK	11/02/23 11/02/23	NON-TECHNOLOGY SERVICE CONTR	42.00	
01-11	AP 01719553	CITIBANK	11/02/23 11/02/23	CONSULTANT CONTRACT SERVICE	-42.00	
OTHER SERVICES TOTALS:					42.00	
SUPPLIES AND MATERIALS						
01-04	AP 01711707	CITI PCARD-EMERGENT LLC	10/02/23 10/02/23	OFFICE SUPPLIES (OUTSIDE)	228.34	
01-04	AP 01711707	CITI PCARD-NICAS MARKET	11/03/23 11/03/23	FOOD & BEVERAGE	711.00	
01-04	AP 01711707	CITI PCARD-NICAS MARKET	11/16/23 11/16/23	FOOD & BEVERAGE	320.61	
01-04	AP 01711707	CITI PCARD-PRIMO WATER FL	11/16/23 11/16/23	WATER	50.24	
01-04	AP 01711707	CITI PCARD-THE HARTFORD COURANT	10/31/23 11/26/23	PUBLICATIONS/REFERENCE MAT'L	27.72	
01-23	AP 01718303	CITI PCARD-AMZN Mktp US 2J4VK2A03	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	479.00	
01-23	AP 01718303	CITI PCARD-APPLE.COM/US	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	51.94	
01-23	AP 01718303	CITI PCARD-Amazon.com 967J21FZ3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	302.90	
01-23	AP 01718303	CITI PCARD-Amazon.com A67247123	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	20.08	
01-23	AP 01718303	CITI PCARD-CANVA I04011-39958395	12/26/23 12/26/23	SOFTWARE LESS THAN \$500	14.99	
01-23	AP 01718303	CITI PCARD-FOODFIX.CO	12/05/23 12/05/23	MISC. SUPPLIES & MATERIALS	300.00	
01-23	AP 01718303	CITI PCARD-HEARST CT MEDIA	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	79.40	
01-23	AP 01718303	CITI PCARD-THE HARTFORD COURANT	12/13/23 01/08/24	PUBLICATIONS/REFERENCE MAT'L	32.67	
01-31	GL RMS0131297		12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	636.04	
02-05	GL FRM0131459		10/02/23 11/15/23	FRAMING (TRANSFER)	50.00	

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02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	49.90	
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	123.53	
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	544.03	
						SUPPLIES AND MATERIALS TOTALS:	4,022.39	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,022.61	
						OFFICE TOTALS:	<u>57,022.61</u>	

INTERN ALLOWANCES
2024 HON. ROSA L. DELAURO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,927.58	6,927.58
INTERN ALLOWANCES TOTALS:	<u>6,927.58</u>	<u>6,927.58</u>
OFFICE TOTALS:	<u>6,927.58</u>	<u>6,927.58</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CORPUEL, ETHAN M.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,056.51
GHOSHRAJ, SAYANTAN	02/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	780.00
HASTINGS, DOMINIC M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,418.80
MOLINA, ALEXA L.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,611.64
PERRUCCIO, GENEVIEVE B.	02/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	253.50
POMPILIO, KRISTINA R.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,150.00
RAGLE, ELEANOR Z.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	657.13
			PERSONNEL COMPENSATION TOTALS:	6,927.58
			INTERN ALLOWANCES TOTALS:	6,927.58
			OFFICE TOTALS:	<u>6,927.58</u>

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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-27.98	-27.98
PERSONNEL COMPENSATION	384,660.59	384,660.59
TRAVEL	7,151.26	7,151.26
RENT, COMMUNICATION, UTILITIES	5,046.31	5,046.31
OTHER SERVICES	18,579.70	18,579.70
SUPPLIES AND MATERIALS	2,571.22	2,571.22
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,983.10	418,983.10
OFFICE TOTALS:	<u>418,983.10</u>	<u>418,983.10</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	18.22
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-46.20
						FRANKED MAIL TOTALS:	-27.98

PERSONNEL COMPENSATION

ADAMS, JOSIAH C.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,555.57
ALGER, RACHEL E.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	21,022.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUZAN K. DELBENE—Con.						
		BAUGH, R P	01/03/24 02/29/24	FINANCIAL ADMINISTRATOR		3,480.00
		DHENIN, KLEYA M.	01/03/24 03/31/24	DIRECTOR OF SCHEDULING AND OPE		22,000.00
		FRIEDMAN, ABRAHAM B.	01/03/24 03/31/24	SENIOR POLICY ADVISOR		22,977.77
		GIULINO, DANIELLE M.	02/01/24 03/31/24	SHARED EMPLOYEE		3,188.89
		HAHN, JOHANNA C.	01/03/24 03/31/24	SENIOR LEGISLATIVE COUNSEL		22,977.77
		HOGAN, PATRICK M.	01/03/24 03/31/24	SPECIAL ASSISTANT		21,755.57
		HONARD,VICTORIA R	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		27,377.77
		KATIPAMULA, SHANTA	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		21,266.67
		KREMENICH, SHELBY M.	01/03/24 03/31/24	COMMUNITY LIAISON		19,555.57
		MARQUARDT,KELLY M	01/03/24 03/31/24	DISTRICT DIRECTOR		28,600.00
		MARTIN, NICHOLAS J.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		27,377.77
		PERREAULT, AVERY L.	02/12/24 03/31/24	DISTRICT OFFICE SCHEDULER		9,527.77
		QUINN, ALYSSA K	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		18,088.90
		RHONE, TRENTQUAL K.	01/03/24 03/31/24	STAFF ASST/PRESS ASST		16,866.67
		SCHMIDT, AARON	01/03/24 03/31/24	CHIEF OF STAFF		47,177.77
		STEELE, SAVANNA M.	01/03/24 03/31/24	COMMUNITY LIAISON		20,533.33
		STEIN, SOPHIA B.	01/03/24 01/05/24	DO SCHEDULER		575.00
		STUDLEY,BENJAMIN J	01/03/24 03/31/24	COMMUNITY LIAISON/VETERANS CON		21,755.57
				PERSONNEL COMPENSATION TOTALS:		384,660.59
		TRAVEL				
02-01	AP 01725033	CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		199.90
02-01	AP 01725033	CITIBANK GOV CARD SERVICE	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT		335.90
02-01	AP 01725033	CITIBANK GOV CARD SERVICE	01/23/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT		536.19
02-01	AP 01725033	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		199.90
02-01	AP 01725033	CITIBANK GOV CARD SERVICE	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		178.21
02-20	AP 01727812	MARQUARDT,KELLY M	01/29/24 02/02/24	LODGING		1,761.43
02-20	AP 01727812	MARQUARDT,KELLY M	02/01/24 02/02/24	MEALS		53.11
02-20	AP 01727812	MARQUARDT,KELLY M	01/23/24 01/29/24	PRIVATE AUTO MILEAGE		40.33
02-20	AP 01727812	MARQUARDT,KELLY M	01/29/24 02/02/24	TAXI/RIDE SHARE		107.88
02-20	AP 01727812	MARQUARDT,KELLY M	01/23/24 01/23/24	TOLLS		7.60
02-21	AP 01727945	ALGER, RACHEL E.	01/18/24 02/06/24	PRIVATE AUTO MILEAGE		212.78
02-21	AP 01727945	ALGER, RACHEL E.	01/22/24 01/23/24	TOLLS		11.55
02-21	AP 01727953	KREMENICH, SHELBY M.	01/03/24 02/13/24	PRIVATE AUTO MILEAGE		290.11
02-21	AP 01727953	KREMENICH, SHELBY M.	01/30/24 01/30/24	PARKING		4.00
02-21	AP 01727953	KREMENICH, SHELBY M.	01/03/24 01/23/24	TOLLS		24.20
02-21	AP 01727953	KREMENICH, SHELBY M.	02/08/24 02/08/24	TOLLS		4.50
02-26	AP 01729179	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		199.90
02-26	AP 01729179	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT		199.90
02-26	AP 01729179	CITIBANK GOV CARD SERVICE	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT		199.90
02-26	AP 01731070	SCHMIDT, AARON	01/23/24 01/26/24	LODGING		623.04
02-26	AP 01731070	SCHMIDT, AARON	01/23/24 01/24/24	MEALS		36.66
02-26	AP 01731320	STEELE, SAVANNA M.	01/08/24 02/18/24	PRIVATE AUTO MILEAGE		217.95
02-26	AP 01731320	STEELE, SAVANNA M.	01/25/24 01/25/24	PARKING		18.00

02-26	AP	01731320	STEELE, SAVANNA M.	01/15/24	02/03/24	TOLLS	13.85
03-11	AP	X0147719	DHENIN, KLEYA M.	02/19/24	02/22/24	LODGING	612.06
03-11	AP	X0147719	DHENIN, KLEYA M.	02/19/24	02/22/24	CAR RENTAL	371.23
03-11	AP	X0147719	DHENIN, KLEYA M.	02/22/24	02/22/24	GASOLINE	25.05
03-11	AP	X0147719	DHENIN, KLEYA M.	02/19/24	02/21/24	PARKING	105.00
03-18	AP	01733186	CITIBANK GOV CARD SERVICE	02/19/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	400.19
03-20	AP	X0148361	KREMENICH, SHELBY M.	02/21/24	02/28/24	PRIVATE AUTO MILEAGE	117.25
03-20	AP	X0148361	KREMENICH, SHELBY M.	02/27/24	02/27/24	TOLLS	4.50
03-22	AP	X0150169	PERREAULT, AVERY L.	03/10/24	03/10/24	PRIVATE AUTO MILEAGE	12.39
03-27	AP	X0151010	BLOOM, MITCHELL D.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	26.80
						TRAVEL TOTALS:	7,151.26
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720297	SUSTAINABLE KIRKLAND LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,331.22
01-22	GL	GLA0130987		01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL	87.18
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	23.70
02-16	AP	01728428	SUSTAINABLE KIRKLAND LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,331.22
02-26	AP	01726720	ZIPLY FIBER	01/10/24	02/09/24	UTILITIES	146.56
02-26	AP	01731140	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	1,707.99
02-28	GL	EMSO131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMSO131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMSO131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	274.32
02-28	GL	EMSO131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	404.12
03-04	AP	01733101	SUSTAINABLE KIRKLAND LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,331.22
03-04	AP	01733105	SUSTAINABLE KIRKLAND LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,331.22
03-11	AP	X0148610	COMCAST	01/26/24	02/25/24	UTILITIES	216.21
03-19	AP	X0149803	COMCAST	02/26/24	03/25/24	UTILITIES	216.21
03-22	AP	X0151516	COMCAST	01/03/24	01/25/24	UTILITIES	158.55
03-26	GL	EMSO132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	500.00
03-26	GL	EMSO132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMSO132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	274.51
03-26	GL	EMSO132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	404.12
03-27	GL	MED0132660		03/20/24	03/20/24	HIR GRAPHICS (TRANSFER)	40.00
03-27	AP	X0150401	ZIPLY FIBER	02/10/24	03/09/24	UTILITIES	152.42
03-27	AP	X0151507	FRONTIER COMMUNICATIONS	03/10/24	04/09/24	UTILITIES	152.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,046.31
			OTHER SERVICES				
01-17	AP	01718381	JANIHAWKS PROPERTY MAINTENANCE LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	364.35
01-17	AP	01718485	CITI PCARD-ADOBE CREATIVE CLOUD	12/10/23	01/09/24	TECHNOLOGY SERVICE CONTRACTS	58.29
01-29	AP	01723626	EMERGENT LLC	01/09/24	01/08/25	TECHNOLOGY SERVICE CONTRACTS	1,815.16
02-01	AP	01726016	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-03	AP	01726015	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-06	AP	01725665	JANIHAWKS PROPERTY MAINTENANCE LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	364.35
02-16	AP	01729133	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01729134	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-20	AP	01727812	MARQUARDT,KELLY M	01/04/24	01/04/24	SECURITY SERVICE	25.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-27	AP	01729177	CITI PCARD-AIRTABLE.COM/BILL	01/02/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	3,938.40
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736144	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUZAN K. DELBENE—Con.						
03-16	AP 01736145	HOUSECALL LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-18	AP 01734138	CITI PCARD-ADOBE CREATIVE CLOUD	01/10/24 02/09/24	TECHNOLOGY SERVICE CONTRACTS		58.29
03-18	AP 01734138	CITI PCARD-ADOBE INC.	02/10/24 03/09/24	TECHNOLOGY SERVICE CONTRACTS		63.59
03-18	AP 01734138	CITI PCARD-AIRTABLE.COM/BILL	01/04/24 01/02/25	TECHNOLOGY SERVICE CONTRACTS		2.92
03-20	AP X0148181	JANIHAWKS PROPERTY MAINTENANCE LLC	03/01/24 03/31/24	JANITORIAL AND MAINT SERV		364.35
				OTHER SERVICES TOTALS:		18,579.70
SUPPLIES AND MATERIALS						
01-25	AP 01723640	THE SEATTLE TIMES COMPANY	02/20/24 02/17/25	PUBLICATIONS/REFERENCE MAT'L		447.33
01-26	AP 01723702	CRYSTAL SPRINGS	12/27/23 01/10/24	WATER		80.71
01-29	AP 01723626	EMERGENT LLC	01/09/24 01/08/25	SOFTWARE LESS THAN \$500		1,178.38
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		7.80
02-01	AP 01723782	IMC WATER COOLERS	01/12/24 01/12/24	WATER		155.00
02-01	AP 01723784	IMC WATER COOLERS	01/17/24 01/17/24	WATER		89.00
02-21	AP 01728029	MARTIN, NICHOLAS J.	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)		71.01
02-26	AP 01731149	CRYSTAL SPRINGS	01/24/24 02/07/24	WATER		70.48
02-29	GL RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		71.17
03-13	GL FRM0132320	.....	02/16/24 03/02/24	FRAMING (TRANSFER)		100.00
03-18	AP 01734138	CITI PCARD-TWITTER PAID FEATURES	01/09/24 02/09/24	SOFTWARE LESS THAN \$500		16.96
03-18	AP 01734138	CITI PCARD-TWITTER PAID FEATURES	02/09/24 03/09/24	SOFTWARE LESS THAN \$500		16.96
03-22	AP X0151439	CRYSTAL SPRINGS	02/28/24 03/06/24	WATER		40.96
03-29	GL FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-78.00
03-29	GL RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		303.46
				SUPPLIES AND MATERIALS TOTALS:		2,571.22
EQUIPMENT						
01-31	GL MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS		334.00
02-29	GL MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS		334.00
03-29	GL MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS		334.00
				EQUIPMENT TOTALS:		1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		418,983.10
				OFFICE TOTALS:		418,983.10
2023 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		47.53
				FRANKED MAIL TOTALS:		47.53
PERSONNEL COMPENSATION						
		ADAMS, JOSIAH C.	01/01/24 01/02/24	PART-TIME EMPLOYEE		194.44
		ALGER, RACHEL E.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		477.78
		BAUGH, R P.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR		120.00
		DHENIN, KLEYA M.	01/01/24 01/02/24	DIRECTOR OF SCHEDULING AND OPE		500.00
		FRIEDMAN, ABRAHAM B.	01/01/24 01/02/24	SENIOR POLICY ADVISOR		522.22
		HAHN, JOHANNA C.	01/01/24 01/02/24	SENIOR LEGISLATIVE COUNSEL		522.22

		HOGAN, PATRICK M.	01/01/24	01/02/24	SPECIAL ASSISTANT	494.44
		HONARD, VICTORIA R	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	622.22
		KATIPAMULA, SHANTA	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	483.33
		KREMENICH, SHELBY M.	01/01/24	01/02/24	COMMUNITY LIAISON	444.44
		MARQUARDT, KELLY M	01/01/24	01/02/24	DISTRICT DIRECTOR	650.00
		MARTIN, NICHOLAS J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	622.22
		QUINN, ALYSSA K.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	411.11
		RHONE, TRENTQUAL K.	01/01/24	01/02/24	STAFF ASST/PRESS ASST	383.33
		SCHMIDT, AARON	01/01/24	01/02/24	CHIEF OF STAFF	1,072.22
		STEELE, SAVANNA M.	01/01/24	01/02/24	COMMUNITY LIAISON	466.67
		STEIN, SOPHIA B.	01/01/24	01/02/24	DO SCHEDULER	383.33
		STUDLEY, BENJAMIN J	01/01/24	01/02/24	COMMUNITY LIAISON/VETERANS CON	494.44
					PERSONNEL COMPENSATION TOTALS:	8,864.41
		TRAVEL				
01-03	AP	01715992 STEELE, SAVANNA M.	10/02/23	12/12/23	PRIVATE AUTO MILEAGE	407.74
01-03	AP	01715992 STEELE, SAVANNA M.	11/01/23	11/01/23	PARKING	9.00
01-03	AP	01715992 STEELE, SAVANNA M.	10/20/23	11/12/23	TOLLS	10.10
01-03	AP	01716035 STEIN, SOPHIA B.	09/08/23	09/08/23	PRIVATE AUTO MILEAGE	53.05
01-03	AP	01716035 STEIN, SOPHIA B.	10/13/23	12/18/23	PRIVATE AUTO MILEAGE	64.00
01-18	AP	01718136 CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-18	AP	01718136 CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-18	AP	01718136 CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-18	AP	01718136 CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	199.90
02-21	AP	01727945 ALGER, RACHEL E.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	114.23
02-21	AP	01727945 ALGER, RACHEL E.	12/06/23	12/06/23	PARKING	5.00
02-21	AP	01727945 ALGER, RACHEL E.	11/21/23	11/21/23	TOLLS	8.00
02-21	AP	01727945 ALGER, RACHEL E.	12/19/23	12/20/23	TOLLS	11.55
02-21	AP	01727953 KREMENICH, SHELBY M.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	10.72
02-21	AP	01727953 KREMENICH, SHELBY M.	12/20/23	12/20/23	TOLLS	9.00
02-26	AP	01727941 ALGER, RACHEL E.	10/02/23	11/21/23	PRIVATE AUTO MILEAGE	484.54
02-26	AP	01727941 ALGER, RACHEL E.	10/17/23	10/17/23	PARKING	23.76
02-26	AP	01727941 ALGER, RACHEL E.	10/05/23	10/23/23	TOLLS	18.00
02-26	AP	01727941 ALGER, RACHEL E.	11/01/23	11/18/23	TOLLS	23.05
					TRAVEL TOTALS:	2,051.34
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	01716035 STEIN, SOPHIA B.	09/13/23	09/13/23	POSTAGE / COURIER / BOX RENTAL	18.86
01-11	AP	01716342 ZIPLY FIBER	12/10/23	01/09/24	UTILITIES	146.53
01-17	AP	01718383 AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES	1,655.50
01-24	AP	01723652 AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	1,638.34
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	275.13
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	404.12
03-04	AP	01733101 SUSTAINABLE KIRKLAND LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,331.22
03-04	AP	01733105 SUSTAINABLE KIRKLAND LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,331.22
03-16	AP	01735445 SUSTAINABLE KIRKLAND LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,331.22
03-22	AP	X0151516 COMCAST	12/26/23	01/02/24	UTILITIES	57.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,353.80
		PRINTING AND REPRODUCTION				
01-24	AP	01718934 ACCURATE WORD	11/02/23	11/02/23	NON-FRANKABLE PRINTING & REPRO	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SUZAN K. DELBENE—Con.						
03-08	AP X0147614	ACCURATE WORD	12/13/23 12/13/23	NON-FRANKABLE PRINTING & REPRO	67.50	
				PRINTING AND REPRODUCTION TOTALS:	105.50	
OTHER SERVICES						
01-04	AP 01718502	PRO ALARMS PLUS INC	10/01/23 12/31/23	SECURITY SERVICE	-75.00	
01-17	AP 01718485	CITI PCARD-ADOBE INC.	11/10/23 12/09/23	TECHNOLOGY SERVICE CONTRACTS	58.29	
02-13	AP 01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00	
				OTHER SERVICES TOTALS:	368.29	
SUPPLIES AND MATERIALS						
01-02	AP 01711953	THE SEATTLE TIMES COMPANY	12/01/23 08/20/24	PUBLICATIONS/REFERENCE MAT'L	447.86	
01-03	AP 01716035	STEIN, SOPHIA B.	10/19/23 10/19/23	FOOD & BEVERAGE	62.83	
01-03	AP 01716035	STEIN, SOPHIA B.	10/12/23 10/12/23	OFFICE SUPPLIES (OUTSIDE)	22.03	
01-11	AP 01716767	CRYSTAL SPRINGS	11/29/23 11/29/23	WATER	40.96	
01-17	AP 01718485	CITI PCARD-TWITTER PAID FEATURES	11/09/23 12/09/23	SOFTWARE LESS THAN \$500	16.96	
01-17	AP 01718485	CITI PCARD-TWITTER PAID FEATURES	12/09/23 01/09/24	SOFTWARE LESS THAN \$500	16.96	
01-18	AP 01719379	SCHMIDT, AARON	10/31/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	44.95	
01-18	AP 01719379	SCHMIDT, AARON	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	664.59	
02-26	AP 01726721	THE SEATTLE TIMES COMPANY	12/01/23 02/17/25	PUBLICATIONS/REFERENCE MAT'L	447.33	
02-26	AP 01727941	ALGER, RACHEL E.	10/02/23 10/17/23	FOOD & BEVERAGE	141.49	
				SUPPLIES AND MATERIALS TOTALS:	1,905.96	
EQUIPMENT						
01-17	AP 01723213	CDW GOVERNMENT LLC	01/05/24 01/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,917.16	
01-17	AP 01723213	CDW GOVERNMENT LLC	01/05/24 01/05/24	WARRANTIES QTY - 3	775.02	
01-17	AP 01723299	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/08/24 01/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,438.00	
				EQUIPMENT TOTALS:	8,130.18	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,827.01	
				OFFICE TOTALS:	35,827.01	
INTERN ALLOWANCES						
2024 HON. SUZAN K. DELBENE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,310.00	7,310.00
				INTERN ALLOWANCES TOTALS:	7,310.00	7,310.00
				OFFICE TOTALS:	7,310.00	7,310.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BABSON, KATHRYN O.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM	2,766.67	
		BLOOM, MITCHELL D.	01/08/24 03/31/24	DISTRICT OFFICE PAID INTERN -	1,383.33	
		GOFORTH, NADIA F.	01/08/24 03/31/24	DISTRICT OFFICE PAID INTERN -	1,383.33	
		HULL, CATHLEEN A.	03/05/24 03/31/24	PAID INTERN - HOUSE PROGRAM	476.67	
		LINHARDT, AMY N.	01/08/24 02/19/24	PAID INTERN - HOUSE PROGRAM	1,300.00	
				PERSONNEL COMPENSATION TOTALS:	7,310.00	
				INTERN ALLOWANCES TOTALS:	7,310.00	

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						OFFICE TOTALS:	<u>7,310.00</u>
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ANTONIO DELGADO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03-06	AR	AC-20608	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-391.60
						TRAVEL TOTALS:	-391.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-391.60</u>
						OFFICE TOTALS:	<u>-391.60</u>

2024 HON. CHRISTOPHER R. DELUZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,024.93	2,024.93
PERSONNEL COMPENSATION	289,209.41	289,209.41
TRAVEL	15,657.43	15,657.43
RENT, COMMUNICATION, UTILITIES	18,695.06	18,695.06
PRINTING AND REPRODUCTION	9,115.23	9,115.23
OTHER SERVICES	127.07	127.07
SUPPLIES AND MATERIALS	16,391.57	16,391.57
EQUIPMENT	1,578.00	1,578.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>352,798.70</u>
	OFFICE TOTALS:	<u>352,798.70</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-16.05
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	428.38
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-11.70
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	71.13
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	1,472.32
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	117.80
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-36.95
						FRANKED MAIL TOTALS:	2,024.93

PERSONNEL COMPENSATION

ADAMSON, VICTORIA L.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,982.23
AQUILINE, KENNETH R.	03/04/24	03/31/24	PART-TIME EMPLOYEE	1,650.00
BAILLIE, KYRA C.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT	12,711.10
BLUFFSTONE, ZOE	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	21,354.67
BURTON, EMMANUELL L.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT	1,203.22
BURTON, EMMANUELL L.	01/10/24	03/31/24	LEGISLATIVE AIDE	14,823.00
CHASE, COLEMAN C.	01/03/24	01/30/24	STAFF ASSISTANT	1,011.11
CHASE, COLEMAN C.	01/10/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	12,600.01
COX, SERON N.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR/CONST	20,020.00
DAIGLE, MARY K.	01/03/24	03/31/24	PRESS ASSISTANT	16,016.00
DIGREGORY, AMANDA M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,982.23
FERLAND, KATHLEEN S.	02/01/24	02/29/24	SHARED EMPLOYEE	1,416.67
FROHLICH, MEGAN L.	01/03/24	01/30/24	SHARED EMPLOYEE	1,540.00
HANSEN, ERIC J.	03/01/24	03/31/24	SHARED EMPLOYEE	1,983.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISTOPHER R. DELUZIO—Con.						
		HOFFNER, BENJAMIN M.	01/03/24 03/31/24	MILITARY LEGISLATIVE ASSISTANT	17,350.67	
		KOOS, MATTHEW P.	01/03/24 03/31/24	CHIEF OF STAFF	35,591.10	
		LOWE, CAROLINE L.	01/03/24 03/31/24	DISTRICT DIRECTOR	24,151.10	
		MUELLER, GILLIAN R.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR/DEPUTY CH	27,964.43	
		MURPHY, KELLY A.	01/03/24 01/30/24	SHARED EMPLOYEE	93.33	
		O'TOOLE, WILLIAM L.	01/03/24 02/02/24	CONSTITUENT SERVICES REPRESENT	5,005.00	
		PINCKNEY, JANNA L.	01/03/24 03/31/24	SHARED EMPLOYEE	4,305.11	
		RAJAKOVICH, ALEXANDER	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	17,350.67	
		VIESSMAN, RYAN A.	01/03/24 03/31/24	DIRECTOR OF OPERATIONS	22,244.43	
		ZAMS, KELLY L.	01/03/24 03/31/24	SHARED EMPLOYEE	860.00	
					PERSONNEL COMPENSATION TOTALS:	289,209.41
TRAVEL						
02-03	AP	X0139838	KOOS, MATTHEW P.	01/23/24 01/27/24	PRIVATE AUTO MILEAGE	344.38
02-03	AP	X0139842	KOOS, MATTHEW P.	01/23/24 01/27/24	LODGING	547.32
02-06	AP	X0136391	HON CHRISTOPHER DELUZIO	01/17/24 01/17/24	TAXI/RIDE SHARE	26.73
02-06	AP	X0140515	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	529.10
02-06	AP	X0140515	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	529.10
02-06	AP	X0140515	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	267.10
02-06	AP	X0140515	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	529.10
02-08	AP	X0138677	CITIBANK	01/31/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	1,686.05
02-08	AP	X0138677	CITIBANK	02/02/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	529.10
02-14	AP	X0135548	BAILLIE, KYRA C.	01/09/24 01/29/24	PRIVATE AUTO MILEAGE	125.25
02-14	AP	X0142722	CITIBANK	01/03/24 01/05/24	LODGING	310.08
02-15	AP	X0140516	CITIBANK	01/09/24 01/09/24	CAR RENTAL	246.48
02-15	AP	X0140516	CITIBANK	01/17/24 01/17/24	TAXI/RIDE SHARE	75.25
02-15	AP	X0140516	CITIBANK	01/18/24 01/18/24	TAXI/RIDE SHARE	75.25
02-21	AP	X0134444	LOWE, CAROLINE L.	01/03/24 01/30/24	PRIVATE AUTO MILEAGE	389.88
02-26	AP	X0138797	CITIBANK	01/03/24 01/03/24	MEALS	33.99
02-26	AP	X0138797	CITIBANK	01/04/24 01/04/24	MEALS	44.73
02-26	AP	X0138797	CITIBANK	01/05/24 01/05/24	MEALS	17.53
02-26	AP	X0138797	CITIBANK	01/04/24 01/04/24	PARKING	9.00
02-27	AP	01732315	HON CHRISTOPHER DELUZIO	01/01/24 01/31/24	LODGING	1,351.00
02-27	AP	01732315	HON CHRISTOPHER DELUZIO	01/01/24 01/31/24	MEALS	311.06
02-27	AP	X0145160	KOOS, MATTHEW P.	02/20/24 02/22/24	PRIVATE AUTO MILEAGE	383.24
02-28	AP	X0145158	KOOS, MATTHEW P.	02/20/24 02/22/24	LODGING	321.48
03-06	AP	X0147174	CITIBANK	01/31/24 01/31/24	TAXI/RIDE SHARE	124.98
03-06	AP	X0147174	CITIBANK	02/01/24 02/01/24	TAXI/RIDE SHARE	29.47
03-06	AP	X0147174	CITIBANK	02/02/24 02/02/24	TAXI/RIDE SHARE	106.13
03-06	AP	X0147912	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	379.10
03-06	AP	X0147912	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	289.10
03-06	AP	X0147912	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	529.10
03-06	AP	X0147912	CITIBANK	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	529.10
03-08	AP	X0147188	CITIBANK	01/31/24 02/02/24	LODGING	2,237.80

03-08	AP	X0147188	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	63.75
03-13	AP	X0136747	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	21.25
03-13	AP	X0136747	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	21.25
03-13	AP	X0136747	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	54.00
03-13	AP	X0141566	BAILLIE, KYRA C.	02/07/24	02/24/24	PRIVATE AUTO MILEAGE	88.05
03-18	AP	X0150062	CITIBANK	01/09/24	01/09/24	TOLLS	37.05
03-20	AP	X0150493	BAILLIE, KYRA C.	02/01/24	02/01/24	TAXI/RIDE SHARE	28.56
03-21	AP	X0143711	LOWE, CAROLINE L.	02/03/24	02/29/24	PRIVATE AUTO MILEAGE	233.31
03-25	AP	X0151649	KOOS, MATTHEW P.	03/08/24	03/10/24	LODGING	291.84
03-25	AP	X0151650	KOOS, MATTHEW P.	03/08/24	03/10/24	PRIVATE AUTO MILEAGE	355.10
03-27	AP	01739705	HON CHRISTOPHER DELUZIO	02/01/24	02/29/24	LODGING	1,351.00
03-27	AP	01739705	HON CHRISTOPHER DELUZIO	02/01/24	02/29/24	MEALS	205.29
						TRAVEL TOTALS:	15,657.43
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720233	CJ BETTERS REAL ESTATE CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-25	GL	MED0131073	.....	01/09/24	01/09/24	HIR GRAPHICS (TRANSFER)	30.00
01-29	AP	X0137642	LEIDOS DIGITAL SOLUTIONS INC	01/18/24	01/18/24	FRANKABLE TELECOM/TELETOWNHALL	8,905.74
02-09	AP	01727197	CJ BETTERS REAL ESTATE CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,700.00
02-14	AP	X0142719	LEIDOS DIGITAL SOLUTIONS INC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	191.94
02-15	AP	X0142649	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/01/24	FRANKABLE TELECOM/TELETOWNHALL	428.40
02-26	GL	MED0131872	.....	01/31/24	01/31/24	HIR GRAPHICS (TRANSFER)	50.00
02-26	AP	X0144745	LEIDOS DIGITAL SOLUTIONS INC	02/16/24	02/16/24	FRANKABLE TELECOM/TELETOWNHALL	517.51
02-26	AP	X0144746	LEIDOS DIGITAL SOLUTIONS INC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	471.66
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	896.34
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	684.42
02-28	AP	X0145310	LEIDOS DIGITAL SOLUTIONS INC	02/07/24	02/07/24	FRANKABLE TELECOM/TELETOWNHALL	451.50
02-28	AP	X0145314	LEIDOS DIGITAL SOLUTIONS INC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL	387.27
03-05	AP	X0147877	LEIDOS DIGITAL SOLUTIONS INC	02/21/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	141.40
03-05	AP	X0147879	LEIDOS DIGITAL SOLUTIONS INC	02/22/24	02/22/24	FRANKABLE TELECOM/TELETOWNHALL	548.00
03-05	AP	X0147880	LEIDOS DIGITAL SOLUTIONS INC	02/22/24	02/22/24	FRANKABLE TELECOM/TELETOWNHALL	325.57
03-05	AP	X0147882	LEIDOS DIGITAL SOLUTIONS INC	02/21/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	698.88
03-05	AP	X0147883	LEIDOS DIGITAL SOLUTIONS INC	02/14/24	02/14/24	FRANKABLE TELECOM/TELETOWNHALL	567.71
03-06	AP	X0147917	CITIBANK -AT&T PAYMENT	01/07/24	02/06/24	UTILITIES	249.54
03-06	AP	X0147917	CITIBANK -COMCAST THREERIVERS,PA	01/21/24	02/20/24	UTILITIES	270.80
03-06	AP	X0147917	CITIBANK -COMCAST THREERIVERS,PA	01/23/24	02/22/24	UTILITIES	261.44
03-21	AP	X0151171	DUQUESNE LIGHT COMPANY	02/14/24	03/14/24	UTILITIES	24.70
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	121.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	877.22
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	684.42
03-27	GL	MED0132660	.....	03/06/24	03/19/24	HIR GRAPHICS (TRANSFER)	350.00
03-28	AP	X0153449	ZAMS, KELLY L.	01/04/24	02/05/24	UTILITIES	168.54
03-28	AP	X0153449	ZAMS, KELLY L.	01/16/24	02/14/24	UTILITIES	74.41
03-28	AP	X0153449	ZAMS, KELLY L.	02/05/24	03/05/24	UTILITIES	163.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,695.06
			PRINTING AND REPRODUCTION				
02-06	AP	X0140511	PUBLIC INTEREST COMMUNICATIONS LLC	01/22/24	01/22/24	ADVERTISEMENTS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISTOPHER R. DELUZIO—Con.						
02-07	AP	X0141484	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	2,474.00
02-15	AP	X0142959	02/05/24	02/05/24	ADVERTISEMENTS	250.00
02-23	AP	X0144902	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO	183.00
02-26	GL	MED0131872	02/01/24	02/01/24	PHOTOGRAPHIC (TRANSFER)	60.00
02-29	AP	X0145635	02/20/24	02/22/24	ADVERTISEMENTS	2,000.00
03-15	AP	X0149430	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO	735.00
03-18	AP	X0150123	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO	154.50
03-20	AP	X0150581	02/15/24	02/15/24	ADVERTISEMENTS	875.00
03-27	GL	MED0132660	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	6.00
03-28	AP	X0152386	02/23/24	02/23/24	FRANKABLE PRINTING & REPRO	2,127.73
PRINTING AND REPRODUCTION TOTALS:						9,115.23
OTHER SERVICES						
03-27	AP	X0151729	02/09/24	02/09/25	TECHNOLOGY SERVICE CONTRACTS	127.07
OTHER SERVICES TOTALS:						127.07
SUPPLIES AND MATERIALS						
01-17	AP	X0131241	12/29/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,300.00
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-216.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	513.31
02-15	AP	X0138531	01/09/24	01/09/24	PUBLICATIONS/REFERENCE MAT'L	167.94
02-15	AP	X0138531	01/18/24	01/18/24	LEGISLATIVE PLNNG FOOD AND BEV	117.92
02-15	AP	X0138531	01/17/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	1.00
02-15	AP	X0138531	01/08/24	01/08/24	FOOD & BEVERAGE	101.00
02-15	AP	X0138531	01/22/24	01/22/24	FOOD & BEVERAGE	112.50
02-15	AP	X0142597	02/02/24	02/02/24	LEGISLATIVE PLNNG FOOD AND BEV	257.28
02-15	AP	X0142599	02/01/24	02/01/24	LEGISLATIVE PLNNG FOOD AND BEV	363.03
02-22	AP	X0143727	02/02/24	02/02/24	HABITATION EXPENSE	30.60
02-27	GL	FRM0131917	01/17/24	01/27/24	FRAMING (TRANSFER)	50.00
02-27	AP	X0143956	02/06/24	02/06/24	FOOD & BEVERAGE	45.00
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-25.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	482.95
03-05	AP	X0146377	02/09/24	02/09/24	HABITATION EXPENSE	375.14
03-06	AP	X0147917	02/26/24	02/26/24	FOOD & BEVERAGE	62.20
03-11	AP	X0147914	01/31/24	02/01/24	FOOD & BEVERAGE	758.82
03-11	AP	X0147914	02/01/24	02/01/24	WATER	15.60
03-11	AP	X0147914	02/02/24	02/02/24	LEGISLATIVE PLNNG FOOD AND BEV	298.33
03-11	AP	X0147914	02/01/24	02/01/24	LEGISLATIVE PLNNG FOOD AND BEV	1,796.00
03-11	AP	X0147914	01/08/24	01/08/24	FOOD & BEVERAGE	-101.00
03-11	AP	X0147914	01/22/24	01/22/24	FOOD & BEVERAGE	-112.50
03-11	AP	X0147914	02/05/24	02/05/24	FOOD & BEVERAGE	149.00
03-11	AP	X0147914	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	4.99
03-11	AP	X0147914	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	124.92
03-11	AP	X0147914	02/01/24	02/01/24	LEGISLATIVE PLNNG FOOD AND BEV	1,241.64
03-20	AP	X0150581	02/06/24	02/05/25	PUBLICATIONS/REFERENCE MAT'L	95.40

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03-21	AP	X0147352	CITIBANK -CANVA 104063-70402336	02/22/24	02/21/25	PUBLICATIONS/REFERENCE MAT'L	119.99
03-27	AP	X0151729	CITIBANK -KAPWING PRO PLAN	02/09/24	02/09/25	SOFTWARE LESS THAN \$500	192.00
03-28	AP	X0147354	CITIBANK -ADOBE INC.	01/28/24	02/27/24	SOFTWARE LESS THAN \$500	22.25
03-28	AP	X0147354	CITIBANK -CLIPBOOK.ID	02/02/24	02/02/25	PUBLICATIONS/REFERENCE MAT'L	3,540.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-169.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	533.26
	GL	FRM0130957	.....			FRAMING (TRANSFER)	143.00
						SUPPLIES AND MATERIALS TOTALS:	16,391.57
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	526.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	526.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	526.00
						EQUIPMENT TOTALS:	1,578.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,798.70
						OFFICE TOTALS:	352,798.70
2023 HON. CHRISTOPHER R. DELUZIO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	79.30
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	41,193.37
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	2,978.08
						FRANKED MAIL TOTALS:	44,250.75
PERSONNEL COMPENSATION							
			ADAMSON, VICTORIA L	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	317.78
			BAILLIE, KYRA C.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	288.89
			BLUFFSTONE, ZOE	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	485.33
			BURTON, EMMANUELL L.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	343.78
			CHASE, COLEMAN C.	01/01/24	01/02/24	STAFF ASSISTANT	288.89
			COX, SERON N	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR/CONST	455.00
			DAIGLE, MARY K.	01/01/24	01/02/24	PRESS ASSISTANT	364.00
			DIGREGORY, AMANDA M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	317.78
			FROHLICH, MEGAN L.	01/01/24	01/02/24	SHARED EMPLOYEE	110.00
			HOFFNER, BENJAMIN M.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	394.33
			KODS, MATTHEW P.	01/01/24	01/02/24	CHIEF OF STAFF	808.89
			LOWE, CAROLINE L.	01/01/24	01/02/24	DISTRICT DIRECTOR	548.89
			MUELLER, GILLIAN R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR/DEPUTY CH	635.56
			MURPHY, KELLY A	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			O'TOOLE, WILLIAM L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.67
			PINCKNEY, JANNA L	01/01/24	01/02/24	SHARED EMPLOYEE	97.84
			RAJAKOVICH, ALEXANDER	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	394.33
			VISSMAN, RYAN A.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	505.56
			ZAMS, KELLY L	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
						PERSONNEL COMPENSATION TOTALS:	6,703.86
TRAVEL							
01-05	AP	X0124179	CITIBANK	10/20/23	10/28/23	LODGING	1,240.32
01-05	AP	X0124179	CITIBANK	11/01/23	11/08/23	LODGING	1,085.28
01-05	AP	X0124179	CITIBANK	11/12/23	11/15/23	LODGING	463.54
01-05	AP	X0124179	CITIBANK	10/26/23	10/26/23	MEALS	9.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHRISTOPHER R. DELUZIO—Con.						
01-05	AP X0124179	CITIBANK	10/27/23 10/27/23	MEALS		27.16
01-05	AP X0124179	CITIBANK	10/28/23 10/28/23	MEALS		5.62
01-05	AP X0124179	CITIBANK	11/02/23 11/02/23	MEALS		86.61
01-05	AP X0124179	CITIBANK	11/03/23 11/03/23	MEALS		29.65
01-05	AP X0124179	CITIBANK	11/05/23 11/05/23	MEALS		14.25
01-05	AP X0124179	CITIBANK	11/06/23 11/06/23	MEALS		16.91
01-05	AP X0124179	CITIBANK	11/07/23 11/07/23	MEALS		26.61
01-05	AP X0124179	CITIBANK	11/08/23 11/08/23	MEALS		29.82
01-05	AP X0124179	CITIBANK	11/12/23 11/12/23	MEALS		9.50
01-05	AP X0124179	CITIBANK	11/13/23 11/13/23	MEALS		18.88
01-05	AP X0124179	CITIBANK	11/14/23 11/14/23	MEALS		8.99
01-05	AP X0124179	CITIBANK	11/01/23 11/08/23	CAR RENTAL		378.16
01-05	AP X0124179	CITIBANK	10/28/23 10/28/23	GASOLINE		26.52
01-05	AP X0124179	CITIBANK	11/03/23 11/03/23	GASOLINE		39.25
01-05	AP X0124179	CITIBANK	11/08/23 11/08/23	GASOLINE		60.63
01-05	AP X0124179	CITIBANK	11/13/23 11/13/23	GASOLINE		62.64
01-05	AP X0124179	CITIBANK	10/27/23 10/27/23	PARKING		12.00
01-05	AP X0124179	CITIBANK	11/01/23 11/08/23	TOLLS		35.45
01-05	AP X0124179	CITIBANK	11/27/23 11/27/23	TOLLS		9.35
01-05	AP X0128193	CITIBANK	03/22/23 03/22/23	TAXI/RIDE SHARE		74.50
01-08	AP X0127298	HON CHRISTOPHER DELUZIO	12/03/23 12/03/23	TAXI/RIDE SHARE		20.29
01-08	AP X0127298	HON CHRISTOPHER DELUZIO	12/12/23 12/12/23	TAXI/RIDE SHARE		27.48
01-08	AP X0128143	LOWE, CAROLINE L.	10/25/23 10/25/23	MEALS		26.22
01-08	AP X0128143	LOWE, CAROLINE L.	10/26/23 10/26/23	MEALS		25.93
01-08	AP X0128143	LOWE, CAROLINE L.	11/13/23 11/13/23	MEALS		23.75
01-08	AP X0128143	LOWE, CAROLINE L.	11/14/23 11/14/23	MEALS		33.00
01-08	AP X0128143	LOWE, CAROLINE L.	10/09/23 10/09/23	TAXI/RIDE SHARE		12.99
01-08	AP X0128143	LOWE, CAROLINE L.	10/20/23 10/20/23	TAXI/RIDE SHARE		26.22
01-08	AP X0128143	LOWE, CAROLINE L.	11/01/23 11/01/23	TAXI/RIDE SHARE		8.65
01-08	AP X0128143	LOWE, CAROLINE L.	11/28/23 11/28/23	TAXI/RIDE SHARE		21.22
01-08	AP X0128143	LOWE, CAROLINE L.	12/03/23 12/03/23	TAXI/RIDE SHARE		17.92
01-08	AP X0128143	LOWE, CAROLINE L.	12/08/23 12/08/23	TAXI/RIDE SHARE		20.85
01-08	AP X0130474	CHASE, COLEMAN C.	11/28/23 12/01/23	PRIVATE AUTO MILEAGE		14.83
01-08	AP X0130488	CHASE, COLEMAN C.	12/04/23 12/07/23	PRIVATE AUTO MILEAGE		53.49
01-08	AP X0130500	CHASE, COLEMAN C.	12/11/23 12/12/23	PRIVATE AUTO MILEAGE		34.75
01-08	AP X0131077	CITIBANK	11/06/23 11/06/23	MEALS		5.00
01-08	AP X0131077	CITIBANK	11/15/23 11/15/23	MEALS		10.06
01-10	AP X0130914	KOOS, MATTHEW P.	12/08/23 12/10/23	PRIVATE AUTO MILEAGE		328.81
01-17	AP X0130915	KOOS, MATTHEW P.	12/14/23 12/14/23	TAXI/RIDE SHARE		53.00
01-22	AP X0117114	CITIBANK	10/24/23 10/24/23	AIRFARE COMMERCIAL TRANSPORT		288.90
01-22	AP X0126571	BAILLIE, KYRA C.	12/01/23 12/21/23	PRIVATE AUTO MILEAGE		92.47
01-22	AP X0131652	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT		528.90
01-22	AP X0131652	CITIBANK	12/05/23 12/05/23	AIRFARE COMMERCIAL TRANSPORT		-431.90

01-22	AP	X0131652	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	-528.90
01-22	AP	X0131652	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	960.80
01-22	AP	X0131652	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	331.82
01-22	AP	X0131652	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	231.90
01-23	AP	X0132342	CITIBANK	12/08/23	12/10/23	LODGING	310.08
01-23	AP	X0132342	CITIBANK	12/10/23	12/10/23	MEALS	6.50
01-23	AP	X0132342	CITIBANK	10/20/23	10/28/23	CAR RENTAL	440.67
01-23	AP	X0132342	CITIBANK	11/12/23	11/15/23	CAR RENTAL	264.60
01-23	AP	X0132342	CITIBANK	12/08/23	12/13/23	CAR RENTAL	377.96
01-23	AP	X0132342	CITIBANK	12/17/23	12/22/23	CAR RENTAL	414.72
01-23	AP	X0132342	CITIBANK	12/03/23	12/03/23	GASOLINE	30.79
01-23	AP	X0132342	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	34.75
01-23	AP	X0132342	CITIBANK	12/17/23	12/17/23	TAXI/RIDE SHARE	8.78
01-23	AP	X0132342	CITIBANK	12/20/23	12/20/23	PARKING	3.90
01-23	AP	X0132342	CITIBANK	10/20/23	10/28/23	TOLLS	37.75
01-23	AP	X0132342	CITIBANK	11/28/23	12/03/23	TOLLS	35.45
01-23	AP	X0136054	CITIBANK	11/28/23	12/03/23	LODGING	775.20
01-23	AP	X0136054	CITIBANK	12/08/23	12/13/23	LODGING	758.43
01-23	AP	X0136054	CITIBANK	12/17/23	12/22/23	LODGING	775.20
01-23	AP	X0136054	CITIBANK	12/01/23	12/01/23	MEALS	5.09
01-23	AP	X0136054	CITIBANK	12/02/23	12/02/23	MEALS	27.85
01-23	AP	X0136054	CITIBANK	12/03/23	12/03/23	MEALS	16.08
01-23	AP	X0136054	CITIBANK	12/11/23	12/11/23	MEALS	36.60
01-23	AP	X0136054	CITIBANK	12/12/23	12/12/23	MEALS	20.83
01-23	AP	X0136054	CITIBANK	12/13/23	12/13/23	MEALS	10.79
01-23	AP	X0136054	CITIBANK	11/28/23	12/03/23	CAR RENTAL	314.58
01-23	AP	X0136054	CITIBANK	12/08/23	12/08/23	GASOLINE	27.11
01-23	AP	X0136054	CITIBANK	12/13/23	12/13/23	GASOLINE	41.95
01-23	AP	X0136054	CITIBANK	12/17/23	12/17/23	TAXI/RIDE SHARE	43.90
01-23	AP	X0136054	CITIBANK	12/22/23	12/22/23	TAXI/RIDE SHARE	24.99
01-23	AP	X0136057	CITIBANK	10/22/23	10/22/23	MEALS	19.83
01-23	AP	X0136057	CITIBANK	11/12/23	11/12/23	MEALS	42.24
01-23	AP	X0136057	CITIBANK	11/28/23	11/28/23	MEALS	10.45
01-23	AP	X0136057	CITIBANK	11/29/23	11/29/23	MEALS	38.46
01-23	AP	X0136057	CITIBANK	11/30/23	11/30/23	MEALS	47.92
01-23	AP	X0136057	CITIBANK	12/01/23	12/01/23	MEALS	26.92
01-23	AP	X0136057	CITIBANK	12/02/23	12/02/23	MEALS	15.58
01-23	AP	X0136057	CITIBANK	12/12/23	12/12/23	MEALS	5.62
01-23	AP	X0136057	CITIBANK	12/17/23	12/17/23	MEALS	8.96
01-23	AP	X0136057	CITIBANK	12/18/23	12/18/23	MEALS	41.35
01-23	AP	X0136057	CITIBANK	12/20/23	12/20/23	MEALS	6.23
01-23	AP	X0136057	CITIBANK	12/21/23	12/21/23	MEALS	73.00
01-23	AP	X0136057	CITIBANK	12/22/23	12/22/23	MEALS	50.56
01-25	AP	X0062492	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	451.98
01-25	AP	X0062492	CITIBANK	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	247.90
01-25	AP	X0121574	CITIBANK	10/10/23	10/10/23	MEALS	8.25
01-25	AP	X0121574	CITIBANK	10/22/23	10/22/23	MEALS	25.09
01-25	AP	X0121574	CITIBANK	10/23/23	10/23/23	MEALS	8.25
01-25	AP	X0121574	CITIBANK	10/20/23	10/20/23	GASOLINE	41.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHRISTOPHER R. DELUZIO—Con.						
01-25	AP	X0121574	CITIBANK	10/26/23 10/26/23	GASOLINE	41.28
01-25	AP	X0122755	CITIBANK	10/09/23 10/11/23	LODGING	310.08
01-25	AP	X0122755	CITIBANK	10/10/23 10/10/23	MEALS	7.39
01-25	AP	X0136058	CITIBANK	11/15/23 11/15/23	GASOLINE	64.14
01-25	AP	X0136058	CITIBANK	11/28/23 11/28/23	GASOLINE	35.74
01-25	AP	X0136058	CITIBANK	12/18/23 12/18/23	GASOLINE	37.06
01-25	AP	X0136058	CITIBANK	12/22/23 12/22/23	GASOLINE	36.61
01-25	AP	X0136058	CITIBANK	12/11/23 12/11/23	PARKING	10.00
01-25	AP	X0136058	CITIBANK	12/12/23 12/12/23	PARKING	8.00
01-25	AP	X0136058	CITIBANK	11/08/23 11/08/23	TOLLS	35.45
01-25	AP	X0136058	CITIBANK	12/03/23 12/03/23	TOLLS	36.75
01-25	AP	X0136255	CITIBANK	12/08/23 12/13/23	TOLLS	104.95
01-29	AP	01724927	HON CHRISTOPHER DELUZIO	12/01/23 12/31/23	LODGING	1,158.00
01-29	AP	01724927	HON CHRISTOPHER DELUZIO	12/01/23 12/31/23	MEALS	265.09
02-14	AP	X0142722	CITIBANK	01/01/24 01/03/24	LODGING	310.08
02-14	AP	X0142722	CITIBANK	12/17/23 12/22/23	TAXI/RIDE SHARE	70.90
02-14	AP	X0142883	CITIBANK	08/29/23 09/06/23	TOLLS	146.93
02-21	AP	X0134444	LOWE, CAROLINE L.	01/01/24 01/02/24	PRIVATE AUTO MILEAGE	204.85
02-26	AP	X0138797	CITIBANK	01/02/24 01/02/24	MEALS	35.31
					TRAVEL TOTALS:	14,942.88
RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0128167	LOWE, CAROLINE L.	11/20/23 11/20/23	POSTAGE / COURIER / BOX RENTAL	28.75
01-10	AP	X0132638	LEIDOS DIGITAL SOLUTIONS INC	12/21/23 12/21/23	FRANKABLE TELECOM/TELETOWNHALL	4,813.13
01-11	AP	X0130303	LEIDOS DIGITAL SOLUTIONS INC	12/21/23 12/21/23	FRANKABLE TELECOM/TELETOWNHALL	1,645.00
01-12	AR	AC-20495	LEIDOS DIGITAL SOLUTIONS INC	09/15/23 09/15/23	FRANKABLE TELECOM/TELETOWNHALL	-2,692.98
01-16	AP	01720138	PENN HILLS COMPLEX LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
01-16	AP	01720413	CARNEGIE OFFICE PARK INC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,105.00
01-23	AP	X0136025	CITIBANK -THE UPS STORE 2092	02/20/23 02/20/23	POSTAGE / COURIER / BOX RENTAL	112.96
01-23	AP	X0136025	CITIBANK -USPS PO 1050091422	02/03/23 02/03/23	POSTAGE / COURIER / BOX RENTAL	1.04
01-23	AP	X0136025	CITIBANK -USPS PO 1050091422	05/02/23 05/02/23	POSTAGE / COURIER / BOX RENTAL	6.09
01-23	AP	X0136025	CITIBANK -USPS PO 1050091422	08/24/23 08/24/23	POSTAGE / COURIER / BOX RENTAL	28.75
01-23	AP	X0136025	CITIBANK -USPS PO 1050091422	11/21/23 11/21/23	POSTAGE / COURIER / BOX RENTAL	41.65
01-24	AP	X0131079	CITIBANK -CENTER TOWNSHIP WATER	06/11/23 09/10/23	UTILITIES	214.58
01-24	AP	X0131079	CITIBANK -COMCAST THREERIVERS,PA	10/23/23 11/22/23	UTILITIES	242.45
01-24	AP	X0131079	CITIBANK -DLC JPMC COMMERCIAL	09/05/23 11/02/23	UTILITIES	254.61
01-24	AP	X0131079	CITIBANK -DLC JPMC COMMERCIAL	09/14/23 11/13/23	UTILITIES	169.86
01-25	AP	X0136444	CITIBANK -ACT pine community ctr	07/15/23 07/15/23	TEMPORARY SPACE RENTAL	75.00
01-25	AP	X0136444	CITIBANK -CENTER TOWNSHIP WATER	03/11/23 06/10/23	UTILITIES	214.58
01-25	AP	X0136444	CITIBANK -SQ AVON CLUB FOUNDATION	08/09/23 08/09/23	TEMPORARY SPACE RENTAL	16.00
01-25	AP	X0136463	CITIBANK -USPS PO 4111800215	10/16/23 10/16/23	POSTAGE / COURIER / BOX RENTAL	68.80
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	882.10

01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	684.42
02-09	AP	01727197	CJ BETTERS REAL ESTATE CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01728266	PENN HILLS COMPLEX LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-16	AP	01728362	CJ BETTERS REAL ESTATE CORP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01728548	CARNEGIE OFFICE PARK INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,105.00
02-16	AP	X0141895	CITIBANK -AT&T BILL PAYMENT	10/24/23	11/06/23	UTILITIES	127.25
02-16	AP	X0141895	CITIBANK -AT&T BILL PAYMENT	11/07/23	12/06/23	UTILITIES	205.44
02-26	AP	X0139024	CITIBANK -COMCAST THREE RIVERS	12/21/23	01/20/24	UTILITIES	251.87
02-26	AP	X0139024	CITIBANK -COMCAST THREE RIVERS	12/23/23	01/22/24	UTILITIES	242.45
02-26	AP	X0139024	CITIBANK -COMCAST THREE RIVERS.PA	09/21/23	10/20/23	UTILITIES	251.20
02-26	AP	X0139024	CITIBANK -COMCAST THREE RIVERS.PA	11/21/23	12/20/23	UTILITIES	251.87
02-27	AP	X0143956	CITIBANK -CENTER TOWNSHIP WATER	01/03/23	03/10/23	UTILITIES	214.58
02-27	AP	X0143956	CITIBANK -CENTER TOWNSHIP WATER	09/11/23	12/10/23	UTILITIES	214.58
02-27	AP	X0143956	CITIBANK -DIVERSIFIED TECHNOLOGY	01/03/23	03/10/23	UTILITIES	6.44
02-27	AP	X0143956	CITIBANK -DIVERSIFIED TECHNOLOGY	09/11/23	12/10/23	UTILITIES	6.44
03-06	AP	X0147917	CITIBANK -AT&T PAYMENT	12/07/23	01/06/24	UTILITIES	124.25
03-16	AP	01735283	PENN HILLS COMPLEX LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
03-16	AP	01735379	CJ BETTERS REAL ESTATE CORP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01735564	CARNEGIE OFFICE PARK INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,105.00
03-21	AP	X0147352	CITIBANK -SPI PEOPLES GAS BILL	12/14/23	01/17/24	UTILITIES	282.08
03-28	AP	X0153449	ZAMS, KELLY L	11/13/23	12/13/23	UTILITIES	72.75
03-28	AP	X0153449	ZAMS, KELLY L	12/04/23	01/04/24	UTILITIES	167.37
03-28	AP	X0153449	ZAMS, KELLY L	12/13/23	01/16/24	UTILITIES	74.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,302.09
			PRINTING AND REPRODUCTION				
01-04	AP	X0130892	MCKENNA MEDIA	12/19/23	12/31/23	ADVERTISEMENTS	10,000.00
01-05	AP	X0129809	DELIVER STRATEGIES LLC	12/05/23	12/05/23	FRANKABLE PRINTING & REPROD	7,339.53
01-05	AP	X0130388	ACCURATE WORD	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	582.00
01-08	AP	X0126972	ACCURATE WORD	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	21.00
01-08	AP	X0128626	LEIDOS DIGITAL SOLUTIONS INC	12/18/23	12/18/23	ADVERTISEMENTS	262.92
01-08	AP	X0129041	LEIDOS DIGITAL SOLUTIONS INC	12/12/23	12/12/23	ADVERTISEMENTS	205.17
01-08	AP	X0131084	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	154.50
01-09	AP	X0129723	WAVELENGTH STRATEGY INC	12/19/23	12/19/23	ADVERTISEMENTS	4,000.00
01-10	AP	X0129721	WAVELENGTH STRATEGY INC	12/07/23	12/07/23	ADVERTISEMENTS	1,000.00
01-10	AP	X0130365	CHARLES D HUGHEY JR	01/18/24	01/18/24	ADVERTISEMENTS	630.00
01-10	AP	X0132553	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	742.00
01-10	AP	X0132554	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	221.50
01-10	AP	X0132557	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	241.50
01-10	AP	X0132781	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/21/23	ADVERTISEMENTS	3,154.83
01-10	AP	X0132782	LEIDOS DIGITAL SOLUTIONS INC	09/27/23	09/27/23	ADVERTISEMENTS	647.99
01-10	AP	X0132783	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	ADVERTISEMENTS	400.00
01-11	AP	X0131243	DELIVER STRATEGIES LLC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	6,000.00
01-11	AP	X0132497	PITTSBURGH MAILING SYSTEMS INC	09/30/23	09/30/23	FRANKABLE PRINTING & REPROD	2,209.75
01-12	AP	X0129787	DELIVER STRATEGIES LLC	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD	22,028.22
01-18	AR	AC-20501	ACCURATE WORD LLC	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	-582.00
01-19	AP	X0131242	DELIVER STRATEGIES LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	15,594.92
01-19	AP	X0135006	PITTSBURGH MAILING SYSTEMS INC	08/14/23	08/14/23	NON-FRANKABLE PRINTING & REPRO	438.70
01-19	AP	X0135829	CITIBANK -TOTAL TRIB MEDIA INC ADV	12/06/23	12/06/23	ADVERTISEMENTS	1,179.00
01-22	AP	X0130298	CONSTANCE G RANKIN	12/22/23	12/22/23	ADVERTISEMENTS	921.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHRISTOPHER R. DELUZIO—Con.						
01-22	AP	X0131741	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	41.19
01-22	AP	X0135676	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	22.00
01-23	AP	X0132304	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD	23,589.50
01-23	AP	X0136050	11/02/23	11/02/23	FRANKABLE PRINTING & REPROD	171.20
01-25	AR	AC-20526	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	-22.00
01-25	GL	MED0131073	12/22/23	12/22/23	PHOTOGRAPHIC (TRANSFER)	1.90
01-25	AP	X0136215	06/01/23	06/30/23	ADVERTISEMENTS	141.15
01-25	AP	X0136215	04/01/23	04/30/23	ADVERTISEMENTS	550.00
02-16	AP	X0129785	01/01/24	01/01/24	ADVERTISEMENTS	550.00
					PRINTING AND REPRODUCTION TOTALS:	102,438.16
OTHER SERVICES						
01-08	AP	X0125736	08/08/23	08/08/23	SECURITY SERVICE	1,624.31
01-30	AP	01725271	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
					OTHER SERVICES TOTALS:	25,384.31
SUPPLIES AND MATERIALS						
01-05	AP	X0124343	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	47.76
01-05	AP	X0124343	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	207.71
01-05	AP	X0124343	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	81.46
01-05	AP	X0124343	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	92.96
01-05	AP	X0124343	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	67.22
01-05	AP	X0124343	11/16/23	11/16/23	FOOD & BEVERAGE	58.80
01-05	AP	X0129799	12/20/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,789.30
01-05	AP	X0130141	12/19/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-08	AP	X0128706	12/18/23	12/18/23	WATER	155.00
01-17	AP	01723298	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	10.00
01-17	AP	01723298	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	160.00
01-17	AP	X0128107	03/27/23	03/27/23	HABITATION EXPENSE	155.92
01-19	AP	X0135829	02/20/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L	1.00
01-19	AP	X0135829	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	1.00
01-19	AP	X0135829	04/19/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L	1.00
01-19	AP	X0135829	05/19/23	06/18/23	PUBLICATIONS/REFERENCE MAT'L	1.00
01-19	AP	X0135829	06/21/23	07/20/23	PUBLICATIONS/REFERENCE MAT'L	1.00
01-19	AP	X0135829	07/19/23	08/18/23	PUBLICATIONS/REFERENCE MAT'L	1.00
01-19	AP	X0135829	08/21/23	09/20/23	PUBLICATIONS/REFERENCE MAT'L	1.00
01-19	AP	X0135829	09/28/23	10/27/23	PUBLICATIONS/REFERENCE MAT'L	1.00
01-19	AP	X0135829	10/19/23	11/18/23	PUBLICATIONS/REFERENCE MAT'L	1.00
01-19	AP	X0135829	11/20/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L	1.00
01-19	AP	X0135829	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	1.00
01-19	AP	X0135829	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L	4.99
01-19	AP	X0135829	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L	4.99
01-19	AP	X0135829	09/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L	4.99
01-19	AP	X0135829	10/01/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L	4.99
01-19	AP	X0135829	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	4.99

01-19	AP	X0135829	CITIBANK -STARS AND STRIPES	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	4.99
01-19	AP	X0135829	CITIBANK -THE PHILADELPHIA INQUIRER	12/22/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	4.79
01-22	AP	X0131741	CITIBANK -BESTBUYCOM806739534466	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	39.98
01-22	AP	X0131741	CITIBANK -BESTBUYCOM806745567356	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	84.97
01-23	AP	X0135111	CITIBANK -AMZN Mktp US 5J4700323	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	95.75
01-23	AP	X0135111	CITIBANK -AMZN Mktp US DN8X07L13	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	67.97
01-23	AP	X0135111	CITIBANK -AMZN Mktp US FF6NF00S3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	25.40
01-23	AP	X0135111	CITIBANK -AMZN Mktp US H470F1T93	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	1,113.85
01-23	AP	X0135111	CITIBANK -AMZN Mktp US J9245H63	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	83.98
01-23	AP	X0135111	CITIBANK -AMZN Mktp US N15TA3J73	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	19.96
01-23	AP	X0135111	CITIBANK -BOOKSHOP.ORG	12/21/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L	328.58
01-23	AP	X0135111	CITIBANK -NESPRESSO USA, INC.	12/13/23	12/13/23	FOOD & BEVERAGE	44.30
01-23	AP	X0135111	CITIBANK -NESPRESSO USA, INC.	12/21/23	12/21/23	FOOD & BEVERAGE	90.20
01-23	AP	X0135111	CITIBANK -NESPRESSO USA, INC.	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	19.02
01-23	AP	X0135111	CITIBANK -NESPRESSO USA, INC.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	142.31
01-23	AP	X0135111	CITIBANK -WWW.AMAZON 113-517820	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	119.72
01-23	AP	X0136021	CITIBANK -AMAZON.COM T39PA30U1 AMZN	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)	35.00
01-23	AP	X0136021	CITIBANK -AMZN Mktp US 2L7VQ1XM3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	235.10
01-23	AP	X0136021	CITIBANK -AMZN Mktp US 952S35WF3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	59.99
01-23	AP	X0136021	CITIBANK -AMZN Mktp US H59V55DD1	03/06/23	03/06/23	HABITATION EXPENSE	38.98
01-23	AP	X0136021	CITIBANK -AMZN Mktp US KY82L3J63	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	73.33
01-23	AP	X0136021	CITIBANK -AMZN Mktp US O93928PE3	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)	59.38
01-23	AP	X0136021	CITIBANK -AMZN Mktp US XD8LK6WS3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	16.00
01-23	AP	X0136025	CITIBANK -ADOBE INC.	10/28/23	11/27/23	SOFTWARE LESS THAN \$500	22.25
01-23	AP	X0136025	CITIBANK -AMAZON.COM HC5DM40V3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	8.99
01-23	AP	X0136025	CITIBANK -BOOKSHOP.ORG	09/28/23	09/28/23	PUBLICATIONS/REFERENCE MAT'L	81.61
01-23	AP	X0136025	CITIBANK -PUNCHBOWL.NEWS	10/16/23	10/15/24	PUBLICATIONS/REFERENCE MAT'L	318.00
01-23	AP	X0136025	CITIBANK -SQ CAFE KOLACHE	02/16/23	02/16/23	FOOD & BEVERAGE	43.86
01-23	AP	X0136025	CITIBANK -USHR LONGWORTH C-STORE	03/01/23	03/01/23	FOOD & BEVERAGE	2.15
01-23	AP	X0136050	CITIBANK -FANATICS BN COLLEGE	10/13/23	10/13/23	HABITATION EXPENSE	29.65
01-23	AP	X0136050	CITIBANK -NESPRESSO USA, INC.	11/27/23	11/27/23	FOOD & BEVERAGE	61.00
01-24	AP	01724148	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/23	12/07/23	SOFTWARE LESS THAN \$500 QTY - 3	147.00
01-24	AP	01724148	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/23	12/07/23	SOFTWARE LESS THAN \$500 QTY - 6	1,740.00
01-25	AP	X0135673	CITIBANK -AMZN Mktp US 5N1V738R3	12/21/23	12/21/23	HABITATION EXPENSE	113.14
01-25	AP	X0135673	CITIBANK -AMZN Mktp US 5N1V738R3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	69.79
01-25	AP	X0136215	CITIBANK -BIG NEWSLETTER	04/18/23	04/18/24	PUBLICATIONS/REFERENCE MAT'L	70.00
01-25	AP	X0136444	CITIBANK -PITTSBURGH AIRPORT AREA C	03/23/23	03/23/23	FOOD & BEVERAGE	65.00
01-25	AP	X0136444	CITIBANK -SQ REDHAWK COFFEE	05/04/23	05/04/23	FOOD & BEVERAGE	156.00
01-25	AP	X0136444	CITIBANK -STOECKLEIN'S BAKE SHOP	06/03/23	06/03/23	FOOD & BEVERAGE	60.00
01-25	AP	X0136444	CITIBANK -TST LEONGRETA	05/12/23	05/12/23	FOOD & BEVERAGE	236.22
01-25	AP	X0136463	CITIBANK -DIVERSIFIED TECHNOLOGY	08/08/23	09/07/23	SOFTWARE LESS THAN \$500	6.44
01-25	AP	X0136463	CITIBANK -DIVERSIFIED TECHNOLOGY	11/17/23	12/16/23	SOFTWARE LESS THAN \$500	6.44
01-25	AP	X0136463	CITIBANK -NESPRESSO USA, INC.	10/18/23	10/18/23	FOOD & BEVERAGE	87.90
01-25	AP	X0136463	CITIBANK -USPS PO 4111800215	10/16/23	10/16/23	OFFICE SUPPLIES (OUTSIDE)	30.79
01-26	AP	01724354	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	299.00
01-26	AP	01724394	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/23	12/13/23	SOFTWARE LESS THAN \$500	22.00
01-30	AP	X0136011	CITIBANK -CLIPBOOK.IO	02/03/23	02/02/24	PUBLICATIONS/REFERENCE MAT'L	3,540.00
02-05	GL	FRM0131459	.....	11/16/23	11/20/23	FRAMING (TRANSFER)	500.00
02-14	AP	X0141884	CITIBANK -AMAZON.COM QM01294X3	10/27/23	10/27/23	HABITATION EXPENSE	17.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHRISTOPHER R. DELUZIO—Con.						
02-14	AP	X0141884	CITIBANK -AMAZON.COM Z63XP5HY3	10/27/23 10/27/23	WATER	49.16
02-14	AP	X0141884	CITIBANK -AMZN Mktp US 4B4G69CR3	10/27/23 10/27/23	OFFICE SUPPLIES (OUTSIDE)	12.79
02-14	AP	X0141884	CITIBANK -AMZN Mktp US AA9B040G3	10/27/23 10/27/23	FOOD & BEVERAGE	57.54
02-14	AP	X0141884	CITIBANK -AMZN Mktp US AA9B040G3	10/27/23 10/30/23	OFFICE SUPPLIES (OUTSIDE)	110.89
02-14	AP	X0141884	CITIBANK -BIG LOTS STORES - #1830	12/06/23 12/06/23	HABITATION EXPENSE	204.92
02-15	AP	X0138531	CITIBANK -BOOKSHOP.ORG	12/21/23 12/21/23	PUBLICATIONS/REFERENCE MAT'L	-164.29
02-15	AP	X0138531	CITIBANK -STARS AND STRIPES	01/01/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L	4.99
02-22	AP	X0143858	CITIBANK -AMAZON.COM TP07G4G1Z	10/13/23 10/13/23	OFFICE SUPPLIES (OUTSIDE)	26.43
02-22	AP	X0143858	CITIBANK -AMAZON.COM XY46G47X3	10/18/23 10/18/23	OFFICE SUPPLIES (OUTSIDE)	42.04
02-22	AP	X0143858	CITIBANK -AMZN Mktp US T143Z6051	09/27/23 09/27/23	OFFICE SUPPLIES (OUTSIDE)	54.43
02-22	AP	X0143858	CITIBANK -AMZN Mktp US T15T00SC0	09/27/23 09/27/23	OFFICE SUPPLIES (OUTSIDE)	16.97
02-22	AP	X0143858	CITIBANK -AMZN Mktp US T30G83I42	08/29/23 08/29/23	OFFICE SUPPLIES (OUTSIDE)	22.90
02-22	AP	X0143858	CITIBANK -AMZN Mktp US TL5D58YPO	09/07/23 09/07/23	OFFICE SUPPLIES (OUTSIDE)	8.89
02-22	AP	X0143858	CITIBANK -BESTBUYCOM806790553501	09/08/23 09/08/23	OFFICE SUPPLIES (OUTSIDE)	27.99
03-07	AP	01733746	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)	32.00
					SUPPLIES AND MATERIALS TOTALS:	25,907.83
EQUIPMENT						
02-24	GL	RMS0131909	.....	05/01/23 05/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,422.63
03-07	AP	01733746	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/16/24 02/16/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,180.00
03-12	AP	01734574	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/28/24 02/28/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,829.00
03-12	AP	01734574	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/28/24 02/28/24	WARRANTIES	99.00
03-18	AP	01736230	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/11/24 03/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
					EQUIPMENT TOTALS:	3,984.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,914.25
					OFFICE TOTALS:	250,914.25
INTERN ALLOWANCES						
2024 HON. CHRISTOPHER R. DELUZIO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,115.01
					INTERN ALLOWANCES TOTALS:	13,115.01
					OFFICE TOTALS:	13,115.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COSGROVE, ALEXANDRIA R.	02/05/24 03/31/24	DISTRICT OFFICE PAID INTERN -		873.00
		CURRERI, JOCELYN L.	01/03/24 01/17/24	DISTRICT OFFICE PAID INTERN -		520.00
		JURY, TRUMAN C.	01/18/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,530.67
		KARTYCHAK JR, ROBERT J.	02/06/24 03/31/24	DISTRICT OFFICE PAID INTERN -		250.00
		MCGLADE, CHRISTOPHER C.	02/05/24 03/31/24	DISTRICT OFFICE PAID INTERN -		3,360.00
		MOOSMAN, COLLEEN A.	01/18/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,530.67
		PEKULAR, MARISSA B.	01/03/24 01/17/24	PAID INTERN - HOUSE PROGRAM		520.00
		STARZ, OLIVIA J.	01/18/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,530.67

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PERSONNEL COMPENSATION TOTALS:	13,115.01
INTERN ALLOWANCES TOTALS:	13,115.01
OFFICE TOTALS:	<u>13,115.01</u>

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. CHRISTOPHER R. DELUZIO
INTERN ALLOWANCES

PERSONNEL COMPENSATION				
CURRERI, JOCELYN L.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	69.33
PEKULAR, MARISSA B.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	69.33
			PERSONNEL COMPENSATION TOTALS:	138.66
			INTERN ALLOWANCES TOTALS:	138.66
			OFFICE TOTALS:	<u>138.66</u>

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

FRANKED MAIL	6.86	6.86
PERSONNEL COMPENSATION	318,757.16	318,757.16
TRAVEL	5,207.08	5,207.08
RENT, COMMUNICATION, UTILITIES	5,551.98	5,551.98
PRINTING AND REPRODUCTION	13,751.31	13,751.31
OTHER SERVICES	839.61	839.61
SUPPLIES AND MATERIALS	1,979.90	1,979.90
EQUIPMENT	456.00	456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>346,549.90</u>	<u>346,549.90</u>
OFFICE TOTALS:	<u>346,549.90</u>	<u>346,549.90</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
01-31 GL FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-89.60
02-29 GL FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-41.15
03-04 AP 01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	139.98
03-28 AP 01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	91.13
03-29 GL FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-93.50
			FRANKED MAIL TOTALS:	6.86

PERSONNEL COMPENSATION

BRAUNSTEIN, ANABEL B.	01/03/24	03/31/24	STAFF ASSISTANT & LEGISLATIVE	14,055.57
BROWN, RYAN-THOMAS	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	20,410.13
CHAN, GRACE Z.	01/03/24	03/31/24	POLICY ADVISOR	18,210.13
COLUCCI, RACHEL A.	01/03/24	02/11/24	LEGISLATIVE ASSISTANT	7,622.05
COLUCCI, RACHEL A.	02/01/24	02/11/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,954.37
DELAND, KAYLEE M.	01/03/24	03/31/24	DISTRICT REP AND SOCIAL MEDIA	16,328.90
FRANCOIS, CAROLINE M.	02/27/24	03/31/24	DISTRICT CASEWORKER	5,666.67
GLOWACKI, MAIREAD K.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,000.00
JACKSON, SARAH L.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE	36,625.83
MARR, BETSY A.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
ORIOI, JANELSA E.	01/03/24	03/31/24	DEP DIST DIRECTOR EAST COUNTY	29,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK DESAULNIER—Con.						
		ROBERTS, CARL E	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		20,826.67
		SANCHEZ, AARON E.	01/03/24 01/17/24	DISTRICT REPRESENTATIVE		2,638.89
		SANCHEZ, AARON E.	01/17/24 01/30/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,011.57
		SCALES, SHANELLE S.	01/03/24 03/31/24	DISTRICT DIRECTOR		35,087.49
		TARIN, NAWAL S.	01/03/24 03/31/24	DISTRICT SCHEDULER		14,666.66
		VASQUEZ, MARIA A.	01/03/24 03/31/24	DIRECTOR OF OPERATIONS & SCHED		20,472.23
				PERSONNEL COMPENSATION TOTALS:		318,757.16
TRAVEL						
01-25	AP X0136200	SANCHEZ, AARON E.	01/09/24 01/12/24	PRIVATE AUTO MILEAGE		11.55
02-03	AP X0139737	MARR, BETSY	01/19/24 01/19/24	TAXI/RIDE SHARE		99.99
02-05	AP X0138751	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		299.90
02-05	AP X0138751	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		189.90
02-05	AP X0138751	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT		189.90
02-05	AP X0138751	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT		422.10
02-05	AP X0138751	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		190.10
02-12	AP 01727412	AMERICAN HONDA FINANCE CORP	01/01/24 01/31/24	AUTOMOBILE LEASE		411.78
02-12	AP X0139521	BROWN, RYAN-THOMAS	01/04/24 01/27/24	PRIVATE AUTO MILEAGE		82.05
02-12	AP X0139698	DELAND, KAYLEE M.	01/04/24 01/04/24	PRIVATE AUTO MILEAGE		18.94
02-14	AP X0141647	MARR, BETSY	02/01/24 02/01/24	TAXI/RIDE SHARE		38.99
02-16	AP 01728059	AMERICAN HONDA FINANCE CORP	02/01/24 02/29/24	AUTOMOBILE LEASE		432.37
03-05	AP X0146157	DELAND, KAYLEE M.	02/01/24 02/26/24	PRIVATE AUTO MILEAGE		97.33
03-16	AP 01735077	AMERICAN HONDA FINANCE CORP	03/01/24 03/31/24	AUTOMOBILE LEASE		411.78
03-18	AP X0146823	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-18	AP X0146823	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		189.90
03-18	AP X0146823	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-18	AP X0146823	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-18	AP X0146823	CITIBANK	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT		189.90
03-18	AP X0146823	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-18	AP X0146823	CITIBANK	02/14/24 02/14/24	AIRFARE COMMERCIAL TRANSPORT		-189.90
03-18	AP X0146823	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-18	AP X0146823	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT		189.90
03-18	AP X0146823	CITIBANK	02/17/24 02/17/24	AIRFARE COMMERCIAL TRANSPORT		-190.10
03-18	AP X0146823	CITIBANK	02/21/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-18	AP X0146823	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-22	AP X0150928	FRANCOIS, CAROLINE M.	03/07/24 03/07/24	NON-AIRFARE COMMERCIAL TRANSP		12.80
03-26	AP X0151998	FRANCOIS, CAROLINE M.	03/15/24 03/18/24	PRIVATE AUTO MILEAGE		41.94
03-27	AP 01739494	HON MARK DESAULNIER	01/01/24 01/31/24	LODGING		259.00
03-27	AP 01739494	HON MARK DESAULNIER	01/01/24 01/31/24	MEALS		118.37
03-27	AP 01739535	HON MARK DESAULNIER	02/01/24 02/29/24	LODGING		259.00
03-27	AP 01739535	HON MARK DESAULNIER	02/01/24 02/29/24	MEALS		46.76
03-28	AP X0152163	HON MARK DESAULNIER	02/01/24 02/01/24	TAXI/RIDE SHARE		38.99
03-28	AP X0152163	HON MARK DESAULNIER	03/06/24 03/06/24	TAXI/RIDE SHARE		13.14
				TRAVEL TOTALS:		5,207.08

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RENT, COMMUNICATION, UTILITIES									
01-29	AP	01723473	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL			32.85
01-29	AP	01723473	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL			19.60
01-29	AP	01723473	UPS	01/13/24	01/13/24	POSTAGE / COURIER / BOX RENTAL			5.20
01-31	AP	01724999	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL			34.27
02-06	AP	X0138580	CITIBANK -COMCAST	01/10/24	02/09/24	UTILITIES			120.90
02-06	AP	X0138580	CITIBANK -EIN-EASY INTERNET NOW	01/11/24	02/11/24	UTILITIES			205.00
02-26	AP	01731312	UPS	01/24/24	01/24/24	POSTAGE / COURIER / BOX RENTAL			11.98
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)			40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)			113.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)			1,020.64
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)			675.05
03-04	AP	01732540	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL			9.67
03-04	AP	01732540	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL			8.66
03-04	AP	01732540	UPS	02/22/24	02/22/24	POSTAGE / COURIER / BOX RENTAL			36.22
03-04	AP	01732540	UPS	02/24/24	02/24/24	POSTAGE / COURIER / BOX RENTAL			8.91
03-08	AP	X0146970	CITIBANK -COMCAST	02/10/24	03/09/24	UTILITIES			120.90
03-08	AP	X0146970	CITIBANK -COMCAST CALIFORNIA	01/10/24	02/09/24	UTILITIES			130.58
03-08	AP	X0146970	CITIBANK -EIN-EASY INTERNET NOW	02/11/24	03/10/24	UTILITIES			205.00
03-08	AP	X0146972	CITIBANK -FACILITRON, INC.	01/04/24	01/04/24	TEMPORARY SPACE RENTAL			260.82
03-08	AP	X0146972	CITIBANK -FACILITRON, INC.	03/25/24	03/25/24	TEMPORARY SPACE RENTAL			124.20
03-13	AP	X0148827	T-MOBILE USA INC	01/29/24	02/28/24	UTILITIES			193.94
03-19	AP	X0149653	VERIZON WIRELESS	02/02/24	03/01/24	UTILITIES			368.97
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)			40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)			113.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)			977.57
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)			675.05
						RENT, COMMUNICATION, UTILITIES TOTALS:			5,551.98
PRINTING AND REPRODUCTION									
01-23	AP	X0136015	AABCO PRINTING	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD			12,700.00
03-26	AP	X0151985	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO			189.00
03-28	AP	X0151987	AABCO PRINTING	03/14/24	03/14/24	FRANKABLE PRINTING & REPROD			862.31
						PRINTING AND REPRODUCTION TOTALS:			13,751.31
OTHER SERVICES									
03-08	AP	X0146970	CITIBANK -STATE FARM INSURANCE	01/10/24	04/24/24	INSURANCE			839.61
						OTHER SERVICES TOTALS:			839.61
SUPPLIES AND MATERIALS									
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)			-207.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)			265.00
02-03	AP	X0139147	CITIBANK -SQ CONTRA COSTA COUNTY H	01/27/24	01/27/24	FOOD & BEVERAGE			35.00
02-06	AP	X0138580	CITIBANK -CANVA I04031-44441487	01/15/24	02/15/24	SOFTWARE LESS THAN \$500			299.04
02-06	AP	X0138580	CITIBANK -GNC BOSTON GLOBE SUBS	01/15/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L			27.72
02-06	AP	X0138580	CITIBANK -NYTIMES	01/28/24	02/24/24	PUBLICATIONS/REFERENCE MAT'L			41.83
02-06	AP	X0138580	CITIBANK -READYREFRESH/WATERSERV	12/09/23	01/08/24	OFFICE SUPPLIES (OUTSIDE)			19.46
02-12	AP	X0139521	BROWN, RYAN-THOMAS	01/26/24	01/26/24	FOOD & BEVERAGE			30.00
02-12	AP	X0139736	CITIBANK -EAST BAY TIMES	01/04/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L			629.85
02-12	AP	X0139742	MARR, BETSY	01/04/24	01/04/24	FOOD & BEVERAGE			49.90
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)			-63.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)			63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK DESAULNIER—Con.						
03-08	AP	X0146970	02/12/24 03/21/24	CITIBANK -GNC BOSTON GLOBE SUBS	27.72	
03-08	AP	X0146970	01/28/24 02/24/24	CITIBANK -NYTIMES	41.83	
03-08	AP	X0146970	02/25/24 03/23/24	CITIBANK -NYTIMES	41.83	
03-08	AP	X0146970	01/09/24 02/08/24	CITIBANK -READYREFRESH/WATERSERV	19.46	
03-08	AP	X0146972	02/23/24 02/23/24	CITIBANK -BESTBUYCOM806920379113	37.99	
03-08	AP	X0146972	02/15/24 02/15/24	CITIBANK -CONCORD CHAMBER	80.00	
03-08	AP	X0146972	02/29/24 02/29/24	CITIBANK -EAST BAY DIVISION	75.00	
03-08	AP	X0146972	03/12/24 03/12/24	CITIBANK -EB STATE OF THE CITY	49.87	
03-08	AP	X0146972	02/01/24 02/01/24	CITIBANK -LAFAYETTE CHAMBER	108.68	
03-20	AP	X0148623	01/18/24 01/27/24	CITIBANK -LinkedIn JOB 9160562946	331.72	
03-29	GL	FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-260.00	
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	235.00	
				SUPPLIES AND MATERIALS TOTALS:	1,979.90	
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS	152.00	
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS	152.00	
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS	152.00	
				EQUIPMENT TOTALS:	456.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,549.90	
				OFFICE TOTALS:	346,549.90	
2023 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	UNITED STATES POSTAL SERVICE	115.23	
01-31	AP	01725536	12/01/23 12/30/23	UNITED STATES POSTAL SERVICE	24,779.10	
				FRANKED MAIL TOTALS:	24,894.33	
PERSONNEL COMPENSATION						
		BRAUNSTEIN, ANABEL B.	01/01/24 01/02/24	STAFF ASSISTANT & LEGISLATIVE	319.44	
		BROWN, RYAN-THOMAS	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR	463.87	
		CHAN, GRACE Z.	01/01/24 01/02/24	POLICY ADVISOR	413.87	
		COLUCCI, RACHEL A.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	390.87	
		DELAND, KAYLEE M.	01/01/24 01/02/24	DISTRICT REP AND SOCIAL MEDIA	371.11	
		GLOWACKI, MAIREAD K	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	500.00	
		JACKSON, SARAH L.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF/LEG DIRE	832.41	
		MARR, BETSY A.	01/01/24 01/02/24	CHIEF OF STAFF	1,178.33	
		ORJOL, JANESSA E.	01/01/24 01/02/24	DEP DIST DIRECTOR EAST COUNTY	666.67	
		ROBERTS, CARL E.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT	473.33	
		SANCHEZ, AARON E.	01/01/24 01/02/24	DISTRICT REPRESENTATIVE	351.85	
		SCALES, SHANELLE S.	01/01/24 01/02/24	DISTRICT DIRECTOR	935.67	
		TARIN, NAWAL S.	01/02/24 01/02/24	DISTRICT SCHEDULER	166.67	
		VASQUEZ, MARIA A.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS & SCHED	465.28	
				PERSONNEL COMPENSATION TOTALS:	7,529.37	

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TRAVEL							
01-05	AP	X0130390	BROWN, RYAN-THOMAS	12/02/23	12/09/23	PRIVATE AUTO MILEAGE	33.83
01-08	AP	X0126294	SANCHEZ, AARON E.	12/09/23	12/13/23	PRIVATE AUTO MILEAGE	29.56
01-09	AP	X0129428	DELAND, KAYLEE M.	12/04/23	12/15/23	PRIVATE AUTO MILEAGE	25.41
01-18	AP	X0131992	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	299.90
01-18	AP	X0131992	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	421.90
01-18	AP	X0131992	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	189.90
01-18	AP	X0131992	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	791.90
01-29	AP	01724673	HON MARK DESAULNIER	06/01/23	06/30/23	LODGING	259.00
01-29	AP	01724673	HON MARK DESAULNIER	06/01/23	06/30/23	MEALS	146.51
01-29	AP	01724680	HON MARK DESAULNIER	07/01/23	07/31/23	LODGING	259.00
01-29	AP	01724680	HON MARK DESAULNIER	07/01/23	07/31/23	MEALS	92.08
01-29	AP	01724687	HON MARK DESAULNIER	09/01/23	09/30/23	LODGING	259.00
01-29	AP	01724687	HON MARK DESAULNIER	09/01/23	09/30/23	MEALS	17.46
02-27	AP	01732080	HON MARK DESAULNIER	10/01/23	10/31/23	LODGING	257.00
02-27	AP	01732080	HON MARK DESAULNIER	10/01/23	10/31/23	MEALS	11.26
02-27	AP	01732083	HON MARK DESAULNIER	11/01/23	11/30/23	LODGING	188.00
02-27	AP	01732083	HON MARK DESAULNIER	11/01/23	11/30/23	MEALS	149.41
02-27	AP	01732095	HON MARK DESAULNIER	12/01/23	12/31/23	LODGING	188.00
02-27	AP	01732095	HON MARK DESAULNIER	12/01/23	12/31/23	MEALS	25.35
03-27	AP	01739478	HON MARK DESAULNIER	11/01/23	11/30/23	LODGING	71.00
03-27	AP	01739484	HON MARK DESAULNIER	12/01/23	12/31/23	LODGING	71.00
TRAVEL TOTALS:							3,786.47
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0129139	T-MOBILE USA INC	10/29/23	11/28/23	UTILITIES	165.02
01-04	AP	X0129686	CONTRA COSTA TV	08/31/23	08/31/23	RECORDING (OUTSIDE)	294.40
01-04	AP	X0129692	CONTRA COSTA TV	08/22/23	08/22/23	RECORDING (OUTSIDE)	705.78
01-04	AP	X0129744	CONTRA COSTA TV	12/09/23	12/09/23	RECORDING (OUTSIDE)	846.10
01-04	AP	X0129789	CONTRA COSTA TV	07/31/23	07/31/23	RECORDING (OUTSIDE)	339.64
01-04	AP	X0129815	MT DIABLO UNIFIED SCHOOL DISTRICT	05/11/23	05/11/23	TEMPORARY SPACE RENTAL	233.00
01-04	AP	X0129820	CONTRA COSTA COMMUNITY COLLEGE DISTRICT	12/09/23	12/09/23	TEMPORARY SPACE RENTAL	967.80
01-04	AP	X0129826	CITY OF WALNUT CREEK	11/03/23	11/03/23	TEMPORARY SPACE RENTAL	120.00
01-04	AP	X0129838	CONTRA COSTA TV	07/10/23	07/10/23	RECORDING (OUTSIDE)	250.21
01-04	AP	X0129841	CONTRA COSTA TV	08/28/23	08/28/23	RECORDING (OUTSIDE)	276.59
01-12	AP	X0131811	CITIBANK -COMCAST	12/10/23	01/09/24	UTILITIES	117.90
01-12	AP	X0131811	CITIBANK -COMCAST CALIFORNIA	12/10/23	01/09/24	UTILITIES	115.57
01-12	AP	X0131811	CITIBANK -EIN-EASY INTERNET NOW	12/01/23	12/31/23	UTILITIES	205.00
01-16	AP	01720202	CITY MANAGER/CITY OF ANTIOCH	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01720203	RCI STATION PLAZA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
01-18	AP	X0134174	T-MOBILE USA INC	11/21/23	12/21/23	UTILITIES	165.02
01-18	AP	X0134178	VERIZON	12/02/23	02/01/24	UTILITIES	147.14
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,428.22
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	675.05
02-06	AP	X0138580	CITIBANK -COMCAST CALIFORNIA	12/10/23	01/09/24	UTILITIES	115.57
02-09	AP	01725541	UPS	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL	7.94
02-09	AP	01727216	UPS	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL	28.50
02-14	AP	X0141689	T-MOBILE USA INC	12/29/23	01/28/24	UTILITIES	164.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARK DESAULNIER—Con.						
02-15	AP	X0142633	02/02/24	03/01/24	UTILITIES	368.95
02-16	AP	01728331	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01728332	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
03-16	AP	01735349	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01735350	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						33,391.31
PRINTING AND REPRODUCTION						
01-03	AP	X0128850	12/06/23	01/02/24	FRANKABLE PRINTING & REPROD	16,495.00
01-04	AP	X0129812	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	158.04
02-23	AP	X0142640	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	429.50
02-28	AP	X0144948	10/12/23	10/12/23	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						17,120.54
OTHER SERVICES						
01-04	AP	X0129801	10/01/23	12/19/23	TECHNOLOGY SERVICE CONTRACTS	2,100.00
01-16	AP	01720727	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,540.00
02-06	AP	X0138580	11/21/23	12/11/23	INSURANCE	76.61
02-08	AP	X0134223	08/24/23	08/24/23	SECURITY SERVICE	5,719.53
OTHER SERVICES TOTALS:						29,436.14
SUPPLIES AND MATERIALS						
01-04	AP	X0129865	08/22/23	08/22/23	FOOD & BEVERAGE	185.00
01-08	AP	X0126294	12/13/23	12/13/23	FOOD & BEVERAGE	35.00
01-08	AP	X0129803	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	392.00
01-12	AP	X0131811	12/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	33.92
01-12	AP	X0131811	12/11/23	12/11/23	PUBLICATIONS/REFERENCE MAT'L	-719.88
01-12	AP	X0131811	11/20/23	12/20/23	PUBLICATIONS/REFERENCE MAT'L	27.72
01-12	AP	X0131811	12/19/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L	207.48
01-12	AP	X0131811	12/31/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L	41.83
01-12	AP	X0131811	11/01/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	63.60
01-12	AP	X0131811	11/09/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	19.46
01-12	AP	X0131811	12/02/23	12/02/24	PUBLICATIONS/REFERENCE MAT'L	84.79
01-12	AP	X0131811	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L	221.54
01-18	AP	X0129777	12/12/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L	5,228.66
02-06	AP	X0138580	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	465.61
02-06	AP	X0138580	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	685.83
02-06	AP	X0138580	12/31/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	210.94
02-06	AP	X0138580	12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	19.63
02-06	AP	X0138580	12/23/23	01/22/24	OFFICE SUPPLIES (OUTSIDE)	63.60
02-15	AP	X0141679	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	7,161.00
SUPPLIES AND MATERIALS TOTALS:						14,427.73
EQUIPMENT						
01-16	AP	01721155	03/14/23	03/14/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-6,754.63
02-28	AP	X0144942	12/28/23	12/28/23	COMPUTER HARDW PURCH LESS THAN \$25,000	189.00
EQUIPMENT TOTALS:						-6,565.63

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	124,020.26
						OFFICE TOTALS:	124,020.26
2022 HON. MARK DESAULNIER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-05	AP	01625525	AT&T CORP	06/10/22	07/09/22	UTILITIES	-1,819.35
02-05	AP	01625530	AT&T CORP	11/10/22	12/09/22	UTILITIES	-2,056.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	-3,875.58
OTHER SERVICES							
01-18	AP	X0118140	SHRED IT USA JV LLC	12/31/22	12/31/22	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	300.00
EQUIPMENT							
01-16	AP	01721155	JOHNSON CONTROLS SECURITY LLC	03/14/23	03/14/23	COMPUTER HARDW PURCH LESS THAN \$25,000	6,754.63
						EQUIPMENT TOTALS:	6,754.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,179.05
						OFFICE TOTALS:	3,179.05

INTERN ALLOWANCES							
2024 HON. MARK DESAULNIER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	16,336.58
						INTERN ALLOWANCES TOTALS:	16,336.58
						OFFICE TOTALS:	16,336.58

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						CHICAINE, ALANA G.	2,590.80
						HEYDARBAKHTIARI, DORSA	3,589.03
						HUEBNER, SAMANTHA M.	3,434.21
						MENCONI, KYLA T.	2,054.25
						OUZOUNIAN, CHRISTIAN M.	4,668.29
						PERSONNEL COMPENSATION TOTALS:	16,336.58
						INTERN ALLOWANCES TOTALS:	16,336.58
						OFFICE TOTALS:	16,336.58

MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. SCOTT DESJARLAIS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	656.01
						PERSONNEL COMPENSATION	259,648.91
						TRAVEL	11,004.60
						RENT, COMMUNICATION, UTILITIES	4,168.29
						PRINTING AND REPRODUCTION	1.90
						OTHER SERVICES	829.07
						SUPPLIES AND MATERIALS	1,558.14
						EQUIPMENT	810.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,677.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT DESJARLAIS—Con.						
					OFFICE TOTALS:	278,677.67
						278,677.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-89.50
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		675.08
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		70.43
					FRANKED MAIL TOTALS:	656.01
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/24 03/31/24	PART-TIME EMPLOYEE		4,888.90
		CARMAN,MEKENNA A	01/03/24 03/31/24	SCHEDULER/EXECUTIVE ASSISTANT		14,666.67
		COWAN, CARLEE C.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		12,222.23
		DAVIS, TERESA L.	01/03/24 03/31/24	FIELD REPRESENTATIVE		17,600.00
		DENNIS, AMY L.	01/03/24 03/31/24	FIELD REPRESENTATIVE		17,111.10
		FLAGG, DANIEL P.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		13,444.43
		IORIO, ANTHONY	01/03/24 03/31/24	SENIOR LEG ASST/MILITARY LEG A		17,600.00
		KELLER, LINDSEY N.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT/CONSTITU		14,666.67
		MOON,REBECCA A	01/03/24 03/31/24	DISTRICT DIRECTOR		19,555.57
		MORRIS, BRIAN C.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		14,666.67
		POND, SHIRLEY	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		17,893.33
		RUSSELL,HANNAH N	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		22,000.00
		VANDERFORD, ALEXANDRA S.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		17,600.00
		VAUGHN,RICHARD K	01/03/24 03/31/24	CHIEF OF STAFF		41,066.67
		WENNERSTROM,THOMAS A	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		14,666.67
					PERSONNEL COMPENSATION TOTALS:	259,648.91
TRAVEL						
02-06	AP	X0133375	01/08/24 01/08/24	MEALS		19.92
02-06	AP	X0133375	01/12/24 01/12/24	MEALS		28.82
02-06	AP	X0133375	01/25/24 01/25/24	MEALS		28.77
02-06	AP	X0133375	01/30/24 01/30/24	MEALS		21.05
02-06	AP	X0133375	01/08/24 01/25/24	PRIVATE AUTO MILEAGE		504.51
02-08	AP	X0132158	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		458.90
02-08	AP	X0132158	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT		458.90
02-08	AP	X0132158	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		458.90
02-08	AP	X0132158	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT		458.90
02-08	AP	X0139546	01/26/24 01/26/24	PARKING		20.00
02-08	AP	X0139817	01/09/24 01/11/24	LODGING		446.64
02-08	AP	X0139817	01/09/24 01/09/24	MEALS		92.00
02-08	AP	X0139817	01/10/24 01/10/24	MEALS		84.13
02-08	AP	X0139817	01/11/24 01/11/24	MEALS		97.80
02-08	AP	X0139817	01/09/24 01/09/24	PRIVATE AUTO MILEAGE		9.78
02-08	AP	X0139817	01/09/24 01/09/24	TAXI/RIDE SHARE		117.72
02-08	AP	X0139817	01/10/24 01/10/24	TAXI/RIDE SHARE		57.07
02-08	AP	X0139817	01/11/24 01/11/24	TAXI/RIDE SHARE		125.46

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02-08	AP	X0139817	VANDERFORD, ALEXANDRA S.	01/09/24	01/11/24	PARKING	134.52
02-08	AP	X0140268	DENNIS, AMY L.	01/03/24	01/03/24	MEALS	7.84
02-08	AP	X0140268	DENNIS, AMY L.	01/08/24	01/08/24	MEALS	21.37
02-08	AP	X0140268	DENNIS, AMY L.	01/24/24	01/24/24	MEALS	25.95
02-08	AP	X0140268	DENNIS, AMY L.	01/30/24	01/30/24	MEALS	20.37
02-08	AP	X0140268	DENNIS, AMY L.	01/31/24	01/31/24	MEALS	18.93
02-08	AP	X0140268	DENNIS, AMY L.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	620.42
02-09	AP	X0138207	MOON, REBECCA A.	01/18/24	01/18/24	MEALS	18.40
02-09	AP	X0138207	MOON, REBECCA A.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE	391.28
02-12	AP	X0138935	CITIBANK	01/09/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	738.20
02-12	AP	X0138935	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	459.10
02-12	AP	X0138935	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	458.90
02-15	AP	X0141609	HON. SCOTT DESJARLAIS	01/05/24	01/29/24	PRIVATE AUTO MILEAGE	408.70
02-22	AP	X0143485	COWAN, CARLEE C.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	81.03
02-27	AP	01732325	HON. SCOTT DESJARLAIS	01/01/24	01/31/24	MEALS	51.24
02-29	AP	X0141014	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	458.90
02-29	AP	X0141014	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	459.10
03-05	AP	X0145801	COWAN, CARLEE C.	02/23/24	02/23/24	MEALS	13.11
03-05	AP	X0145801	COWAN, CARLEE C.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	45.49
03-05	AP	X0145801	COWAN, CARLEE C.	02/23/24	02/23/24	PARKING	20.00
03-06	AP	X0140843	POND, SHIRLEY	02/01/24	02/01/24	MEALS	33.11
03-06	AP	X0140843	POND, SHIRLEY	02/05/24	02/05/24	MEALS	50.26
03-06	AP	X0140843	POND, SHIRLEY	02/12/24	02/12/24	MEALS	9.64
03-06	AP	X0140843	POND, SHIRLEY	02/13/24	02/13/24	MEALS	29.66
03-06	AP	X0140843	POND, SHIRLEY	02/20/24	02/20/24	MEALS	23.64
03-06	AP	X0140843	POND, SHIRLEY	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	1,487.40
03-08	AP	X0146142	HON. SCOTT DESJARLAIS	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	791.94
03-20	AP	X0149978	MOON, REBECCA A.	02/07/24	02/07/24	MEALS	14.57
03-20	AP	X0149978	MOON, REBECCA A.	02/13/24	02/13/24	MEALS	27.78
03-20	AP	X0149978	MOON, REBECCA A.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	714.22
03-20	AP	X0150245	DENNIS, AMY L.	02/01/24	02/01/24	MEALS	28.30
03-20	AP	X0150245	DENNIS, AMY L.	02/13/24	02/13/24	MEALS	31.95
03-20	AP	X0150245	DENNIS, AMY L.	02/14/24	02/14/24	MEALS	16.68
03-20	AP	X0150245	DENNIS, AMY L.	03/11/24	03/11/24	MEALS	17.10
03-20	AP	X0150245	DENNIS, AMY L.	02/08/24	03/11/24	PRIVATE AUTO MILEAGE	605.68
03-28	AP	X0151515	IORIO, ANTHONY	02/15/24	02/15/24	TAXI/RIDE SHARE	32.86
03-28	AP	X0151915	COWAN, CARLEE C.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE	45.49
03-28	AP	X0151915	COWAN, CARLEE C.	03/15/24	03/15/24	PARKING	20.00
						TRAVEL TOTALS:	11,004.60
			RENT, COMMUNICATION, UTILITIES				
02-05	AP	X0140916	FEDEX	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL	32.99
02-05	AP	X0140920	VERIZON	01/13/24	02/12/24	UTILITIES	619.33
02-22	AP	X0139908	CITIBANK -COMCAST	01/12/24	02/11/24	UTILITIES	462.58
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	780.08
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	608.72
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT DESJARLAIS—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		780.37
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		608.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,168.29
PRINTING AND REPRODUCTION						
01-25	GL	MED0131073	01/04/24 01/04/24	PHOTOGRAPHIC (TRANSFER)		1.90
				PRINTING AND REPRODUCTION TOTALS:		1.90
OTHER SERVICES						
01-29	AP	01719920	01/01/24 01/31/24	DEPT OF HOMELAND SECURITY SECURITY SERVICE		47.79
01-29	AP	01724578	01/01/24 01/31/24	DEPT OF HOMELAND SECURITY SECURITY SERVICE		194.57
02-09	AP	01726727	02/01/24 02/29/24	DEPT OF HOMELAND SECURITY SECURITY SERVICE		47.79
02-28	AP	01732454	02/01/24 02/29/24	DEPT OF HOMELAND SECURITY SECURITY SERVICE		245.79
03-07	AP	01733511	03/01/24 03/31/24	DEPT OF HOMELAND SECURITY SECURITY SERVICE		47.79
03-28	AP	01739827	03/01/24 03/31/24	DEPT OF HOMELAND SECURITY SECURITY SERVICE		245.34
				OTHER SERVICES TOTALS:		829.07
SUPPLIES AND MATERIALS						
01-10	AP	X0132872	01/01/24 01/31/24	QUENCH USA LLC WATER		235.00
01-31	GL	FLG0131298	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		840.00
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		958.31
02-05	AP	X0140917	02/01/24 02/29/24	QUENCH USA LLC WATER		235.00
02-05	AP	X0140919	01/01/24 01/31/24	AIRGAS EAST WATER		27.60
02-15	AP	X0142279	02/07/24 02/07/24	BLR PUBLICATIONS/REFERENCE MAT'L		246.93
02-22	AP	X0139908	01/27/24 02/26/24	CITIBANK -NYTimes NYTimes PUBLICATIONS/REFERENCE MAT'L		29.68
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		369.98
02-29	AP	X0138798	01/13/24 02/12/24	CITIBANK -SOUTHERN STANDARD PUBLICATIONS/REFERENCE MAT'L		6.25
03-05	AP	X0146092	03/01/24 03/31/24	QUENCH USA LLC WATER		235.00
03-20	AP	X0150245	02/15/24 02/15/24	DENNIS, AMY L. FOOD & BEVERAGE		13.00
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		41.39
				SUPPLIES AND MATERIALS TOTALS:		1,558.14
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		270.25
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		270.25
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		270.25
				EQUIPMENT TOTALS:		810.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,677.67
				OFFICE TOTALS:		278,677.67
2023 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	UNITED STATES POSTAL SERVICE FRANKED MAIL		167.82
01-31	AP	01725536	12/01/23 12/30/23	UNITED STATES POSTAL SERVICE FRANKED MAIL		26,060.08
				FRANKED MAIL TOTALS:		26,227.90
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/24 01/02/24	PART-TIME EMPLOYEE		111.11

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CARMAN,MEKENNA A	01/01/24	01/02/24	SCHEDULER/EXECUTIVE ASSISTANT	333.33
COWAN, CARLEE C.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	277.78
DAVIS, TERESA L.	01/01/24	01/02/24	FIELD REPRESENTATIVE	400.00
DENNIS, AMY L.	01/01/24	01/02/24	FIELD REPRESENTATIVE	388.89
FLAGG, DANIEL P.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
IORIO, ANTHONY	01/01/24	01/02/24	SENIOR LEG ASST/MILITARY LEG A	400.00
KELLER, LINDSEY N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT/CONSTITU	333.33
MOON,REBECCA A	01/01/24	01/02/24	DISTRICT DIRECTOR	444.44
MORRIS, BRIAN C.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
POND, SHIRLEY	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	406.67
RUSSELL,HANNAH N	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	500.00
VANDERFORD, ALEXANDRA S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	400.00
VAUGHN,RICHARD K	01/01/24	01/02/24	CHIEF OF STAFF	933.33
WENNERSTROM,THOMAS A	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
			PERSONNEL COMPENSATION TOTALS:	5,901.10

	TRAVEL						
01-03	AP	X0124476	CITIBANK	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	-458.90
01-03	AP	X0124476	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	458.90
01-03	AP	X0124476	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	358.90
01-03	AP	X0124476	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	458.90
01-03	AP	X0124476	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	2,293.90
01-03	AP	X0124476	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	146.90
01-03	AP	X0124476	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	458.90
01-03	AP	X0124476	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	106.90
01-03	AP	X0124476	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	458.90
01-05	AP	X0123719	POND, SHIRLEY	12/14/23	12/14/23	MEALS	36.10
01-05	AP	X0123719	POND, SHIRLEY	12/15/23	12/15/23	MEALS	32.80
01-05	AP	X0123719	POND, SHIRLEY	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	709.37
01-05	AP	X0124709	CITIBANK	11/26/23	11/26/23	MEALS	13.23
01-10	AP	X0131253	DENNIS, AMY L.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	352.39
01-10	AP	X0131393	WENNERSTROM, THOMAS A.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE	43.58
01-10	AP	X0131399	WENNERSTROM, THOMAS A.	05/18/23	05/18/23	PARKING	20.00
01-10	AP	X0131401	WENNERSTROM, THOMAS A.	05/18/23	05/18/23	MEALS	15.31
01-10	AP	X0131402	WENNERSTROM, THOMAS A.	09/27/23	09/27/23	MEALS	15.38
01-10	AP	X0131402	WENNERSTROM, THOMAS A.	09/27/23	09/27/23	PRIVATE AUTO MILEAGE	43.58
01-10	AP	X0131402	WENNERSTROM, THOMAS A.	09/27/23	09/27/23	PARKING	20.00
01-12	AP	X0131408	WENNERSTROM, THOMAS A.	10/26/23	10/26/23	MEALS	21.06
01-12	AP	X0131408	WENNERSTROM, THOMAS A.	10/26/23	10/26/23	PRIVATE AUTO MILEAGE	42.24
01-16	AP	X0132847	DENNIS, AMY L.	12/15/23	12/15/23	MEALS	32.79
01-19	AP	X0134259	HON. SCOTT DESJARLAIS	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	683.83
01-19	AP	X0135193	DAVIS, TERESA L.	11/03/23	11/30/23	PRIVATE AUTO MILEAGE	360.72
01-19	AP	X0135195	DAVIS, TERESA L.	12/05/23	12/13/23	PRIVATE AUTO MILEAGE	78.07
01-29	AP	01724934	HON. SCOTT DESJARLAIS	12/01/23	12/31/23	MEALS	86.77
02-08	AP	X0132158	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	458.90
02-08	AP	X0132158	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	458.90
02-08	AP	X0132158	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	458.90
02-09	AP	X0138207	MOON, REBECCA A	12/15/23	12/15/23	MEALS	32.80
02-09	AP	X0138207	MOON, REBECCA A	12/05/23	12/15/23	PRIVATE AUTO MILEAGE	263.31
02-15	AP	X0132118	CITIBANK	11/25/23	11/27/23	LOGGING	614.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SCOTT DESJARLAIS—Con.						
02-15	AP X0132118	CITIBANK	11/27/23 11/28/23	LODGING		270.61
02-15	AP X0132118	CITIBANK	11/27/23 11/27/23	MEALS		9.80
02-15	AP X0132118	CITIBANK	11/25/23 11/27/23	PARKING		113.62
02-15	AP X0132118	CITIBANK	11/27/23 11/27/23	PARKING		38.24
					TRAVEL TOTALS:	9,609.76
RENT, COMMUNICATION, UTILITIES						
01-05	AP X0124284	CITIBANK -COMCAST	10/12/23 11/11/23	UTILITIES		402.08
01-16	AP 01720244	VIEW AT FOUNTAINS LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,100.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		780.95
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		608.72
01-30	AP 01725243	GSA PUBLIC BUILDING SERVICE	01/01/24 01/31/24	DISTRICT OFFICE RENT (FEDERAL)		565.77
02-05	AP X0140921	AT&T	12/20/23 01/19/24	UTILITIES		307.72
02-08	AP X0140913	AT&T	11/29/23 12/28/23	UTILITIES		307.71
02-08	AP X0140915	AT&T	11/20/23 12/19/23	UTILITIES		307.71
02-13	AP X0140914	VERIZON	12/13/23 01/12/24	UTILITIES		619.31
02-16	AP 01728373	VIEW AT FOUNTAINS LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,100.00
02-21	AP X0143016	AT&T	12/29/23 01/28/24	UTILITIES		307.72
02-22	AP X0132384	CITIBANK -COMCAST	11/12/23 12/11/23	UTILITIES		457.08
02-22	AP X0132384	CITIBANK -COMCAST	12/12/23 01/11/24	UTILITIES		457.08
02-26	AP 01731763	GSA PUBLIC BUILDING SERVICE	02/01/24 02/29/24	DISTRICT OFFICE RENT (FEDERAL)		565.77
03-16	AP 01735390	VIEW AT FOUNTAINS LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,100.00
03-21	AP 01738706	GSA PUBLIC BUILDING SERVICE	03/01/24 03/31/24	DISTRICT OFFICE RENT (FEDERAL)		565.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,691.14
PRINTING AND REPRODUCTION						
01-10	AP X0132871	ACCURATE WORD	12/27/23 12/27/23	NON-FRANKABLE PRINTING & REPRO		1,675.00
01-11	AP X0132874	OFFICIAL COMMUNICATION STRATEGIES	12/26/23 12/26/23	NON-FRANKABLE PRINTING & REPRO		19,839.44
					PRINTING AND REPRODUCTION TOTALS:	21,514.44
OTHER SERVICES						
01-16	AP 01720985	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP 01720986	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
01-17	AP 01719816	DEPT OF HOMELAND SECURITY	12/01/23 12/31/23	SECURITY SERVICE		194.57
					OTHER SERVICES TOTALS:	45,554.57
SUPPLIES AND MATERIALS						
01-03	AP X0129174	A-Z OFFICE RESOURCES INC	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)		122.57
01-05	AP X0124284	CITIBANK -Daily News Journal	10/06/23 11/05/23	PUBLICATIONS/REFERENCE MAT'L		12.71
01-05	AP X0124284	CITIBANK -Knox News Sentinel	10/06/23 11/05/23	PUBLICATIONS/REFERENCE MAT'L		15.89
01-05	AP X0124284	CITIBANK -NYTimes NYTimes	11/27/23 12/26/23	PUBLICATIONS/REFERENCE MAT'L		29.68
01-05	AP X0124284	CITIBANK -The Tennessean	10/06/23 11/05/23	PUBLICATIONS/REFERENCE MAT'L		12.71
01-05	AP X0124709	CITIBANK	11/26/23 11/26/23	FOOD & BEVERAGE		253.04
01-05	AP X0126400	CITIBANK -APPLE.COM/US	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE)		347.68
01-05	AP X0126400	CITIBANK -NESPRESSO USA, INC.	11/16/23 11/16/23	FOOD & BEVERAGE		129.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIO DIAZ-BALART—Con.						
					OFFICE TOTALS:	379,030.97
						379,030.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	48.29
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	2.27
03-29	GL	FLG0132809		03/01/24 03/31/24	FRANKED MAIL	-10.75
					FRANKED MAIL TOTALS:	39.81
PERSONNEL COMPENSATION						
		ALVAREZ, YOVI G.		01/03/24 03/31/24	DIRECTOR OF CONSTITUENT SERVIC	17,966.67
		BLANCO,JENNIFER		01/03/24 03/31/24	SENIOR CONGRESSIONAL AIDE	16,866.67
		COLON,KIMBERLY Y		01/03/24 03/31/24	CONGRESSIONAL AIDE	14,300.00
		DELANEY, REGAN E.		02/01/24 02/29/24	SHARED EMPLOYEE	2,083.33
		DOS SANTOS,ELIZABETH M		01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT	21,144.43
		GONZALEZ, CESAR		01/03/24 03/31/24	CHIEF OF STAFF	19,696.10
		GRENET, ELANA C.		01/03/24 03/31/24	DIRECTOR OF OPERATIONS	17,111.10
		HERNANDEZ, ANNETTE M.		01/03/24 03/31/24	OUTREACH DIRECTOR	11,611.10
		MORALES,ANDREA C		01/03/24 03/31/24	PRESS SECRETARY	19,066.67
		MORLEY, AUTUMN J.		01/03/24 03/31/24	COUNSEL/SENIOR POLICY ADVISOR	19,726.67
		OLIVEROS, GLORIANNE M.		01/03/24 03/31/24	DISTRICT DIRECTOR	26,228.90
		OTERO, MIGUEL		01/03/24 03/31/24	DEPUTY CHIEF OF STAFF	37,051.67
		PADRO,ENRIQUE		01/03/24 03/31/24	SOUTHWEST FL DIRECTOR	23,100.00
		POLANCO, JORDY G.		03/04/24 03/31/24	STAFF ASSISTANT	3,637.50
		REYNOLDS, GISELLE G.		01/03/24 03/31/24	LEGISLATIVE DIRECTOR	18,339.43
		SCOTT, VANESSA M.		01/03/24 03/31/24	LEGISLATIVE ASSISTANT	17,233.33
		SMOLI, DIETWIN J.		01/03/24 02/29/24	STAFF ASSISTANT	8,297.23
		ZEGARRA, CHRISTOPHER		01/03/24 03/31/24	STAFF ASSISTANT	12,105.57
					PERSONNEL COMPENSATION TOTALS:	305,566.37
TRAVEL						
01-16	AP	01720474	FORD MOTOR CREDIT	01/01/24 01/31/24	AUTOMOBILE LEASE	1,000.00
01-19	AP	X0132382	CITIBANK	01/05/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	390.15
01-19	AP	X0134630	HON MARIO DIAZ-BALART	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	380.09
01-19	AP	X0134935	BLANCO, JENNIFER	01/07/24 01/08/24	LODGING	145.14
01-19	AP	X0134935	BLANCO, JENNIFER	01/07/24 01/07/24	MEALS	89.89
01-19	AP	X0134935	BLANCO, JENNIFER	01/08/24 01/08/24	MEALS	64.77
01-19	AP	X0134935	BLANCO, JENNIFER	01/07/24 01/07/24	TAXI/RIDE SHARE	73.53
01-19	AP	X0134935	BLANCO, JENNIFER	01/08/24 01/08/24	TAXI/RIDE SHARE	92.42
01-19	AP	X0134939	GONZALEZ, CESAR	01/03/24 02/02/24	WI-FI ON TRAVEL	49.95
01-24	AP	X0136149	CITIBANK	01/07/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	431.80
01-25	AP	X0135349	HON MARIO DIAZ-BALART	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	380.09
01-25	AP	X0135349	HON MARIO DIAZ-BALART	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	380.09
01-26	AP	X0137085	DOS SANTOS, ELIZABETH M.	01/08/24 01/08/24	MEALS	81.04
01-31	AP	X0134067	OTERO, MIGUEL	01/21/24 01/21/24	GASOLINE	33.00
01-31	AP	X0134067	OTERO, MIGUEL	01/05/24 01/26/24	PRIVATE AUTO MILEAGE	621.51

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01-31	AP	X0134067	OTERO, MIGUEL	01/08/24	01/08/24	PARKING	4.00
01-31	AP	X0134067	OTERO, MIGUEL	01/23/24	01/23/24	PARKING	6.00
01-31	AP	X0134067	OTERO, MIGUEL	01/05/24	01/05/24	TOLLS	9.84
01-31	AP	X0134067	OTERO, MIGUEL	01/08/24	01/08/24	TOLLS	1.08
01-31	AP	X0134067	OTERO, MIGUEL	01/17/24	01/17/24	TOLLS	4.92
01-31	AP	X0134067	OTERO, MIGUEL	01/22/24	01/22/24	TOLLS	4.44
01-31	AP	X0134067	OTERO, MIGUEL	01/23/24	01/23/24	TOLLS	0.66
01-31	AP	X0134067	OTERO, MIGUEL	01/24/24	01/24/24	TOLLS	2.40
01-31	AP	X0134067	OTERO, MIGUEL	01/25/24	01/25/24	TOLLS	1.74
01-31	AP	X0139466	OTERO, MIGUEL	01/26/24	01/26/24	TOLLS	3.50
02-03	AP	X0136287	MORALES, ANDREA C.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	3.39
02-03	AP	X0136287	MORALES, ANDREA C.	01/05/24	01/05/24	TAXI/RIDE SHARE	8.76
02-03	AP	X0138222	GONZALEZ, CESAR	01/22/24	01/22/24	WI-FI ON TRAVEL	8.00
02-03	AP	X0138222	GONZALEZ, CESAR	01/22/24	01/27/24	PRIVATE AUTO MILEAGE	29.48
02-03	AP	X0138222	GONZALEZ, CESAR	01/22/24	01/27/24	PARKING	105.00
02-03	AP	X0138222	GONZALEZ, CESAR	01/22/24	01/22/24	TOLLS	13.25
02-06	AP	X0140454	PADRON, ENRIQUE	01/08/24	01/08/24	MEALS	14.43
02-06	AP	X0140454	PADRON, ENRIQUE	01/10/24	01/10/24	MEALS	13.58
02-06	AP	X0140454	PADRON, ENRIQUE	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	409.23
02-08	AP	X0135554	GRENET, ELANA C.	01/09/24	01/30/24	PRIVATE AUTO MILEAGE	31.33
02-14	AP	X0137733	HON MARIO DIAZ-BALART	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	380.09
02-14	AP	X0138823	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	380.09
02-14	AP	X0138823	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	380.09
02-14	AP	X0138823	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-380.09
02-14	AP	X0138861	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	1,393.39
02-14	AP	X0138861	CITIBANK	01/05/24	01/05/24	MEALS	7.63
02-14	AP	X0138861	CITIBANK	01/12/24	01/12/24	MEALS	45.00
02-14	AP	X0138861	CITIBANK	01/17/24	01/17/24	MEALS	21.42
02-14	AP	X0141709	HON MARIO DIAZ-BALART	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	380.09
02-14	AP	X0141709	HON MARIO DIAZ-BALART	02/03/24	03/02/24	WI-FI ON TRAVEL	49.95
02-16	AP	01728606	FORD MOTOR CREDIT	02/01/24	02/29/24	AUTOMOBILE LEASE	1,000.00
02-21	AP	X0142311	GONZALEZ, CESAR	02/11/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	248.21
02-21	AP	X0142311	GONZALEZ, CESAR	02/12/24	02/12/24	MEALS	30.54
02-21	AP	X0142311	GONZALEZ, CESAR	02/13/24	02/13/24	MEALS	18.12
02-21	AP	X0142311	GONZALEZ, CESAR	02/03/24	02/03/24	WI-FI ON TRAVEL	49.95
02-21	AP	X0142311	GONZALEZ, CESAR	02/11/24	02/13/24	CAR RENTAL	201.90
02-21	AP	X0142311	GONZALEZ, CESAR	02/11/24	02/13/24	PRIVATE AUTO MILEAGE	9.38
02-21	AP	X0142311	GONZALEZ, CESAR	02/12/24	02/12/24	PARKING	25.00
02-21	AP	X0143290	GONZALEZ, CESAR	02/12/24	02/12/24	TAXI/RIDE SHARE	56.32
02-21	AP	X0143523	HON MARIO DIAZ-BALART	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	380.09
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	01/29/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	641.20
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	01/29/24	02/02/24	LODGING	874.52
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	02/01/24	02/01/24	MEALS	11.00
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	02/02/24	02/02/24	MEALS	23.80
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	01/29/24	01/29/24	WI-FI ON TRAVEL	25.00
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	01/03/24	02/14/24	PRIVATE AUTO MILEAGE	290.31
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	01/30/24	01/30/24	TAXI/RIDE SHARE	60.11
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	01/31/24	01/31/24	TAXI/RIDE SHARE	64.90
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	02/01/24	02/01/24	TAXI/RIDE SHARE	148.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIO DIAZ-BALART—Con.						
02-23	AP X0133465	HERNANDEZ, ANNETTE M.	02/02/24 02/02/24	TAXI/RIDE SHARE	20.56	
02-23	AP X0133465	HERNANDEZ, ANNETTE M.	01/23/24 01/23/24	PARKING	6.00	
02-23	AP X0133465	HERNANDEZ, ANNETTE M.	02/14/24 02/14/24	PARKING	1.93	
02-23	AP X0143832	BLANCO, JENNIFER	02/14/24 02/14/24	PRIVATE AUTO MILEAGE	21.39	
02-23	AP X0143832	BLANCO, JENNIFER	02/14/24 02/14/24	PARKING	1.78	
02-23	AP X0143832	BLANCO, JENNIFER	02/14/24 02/14/24	TOLLS	2.81	
02-23	AP X0143862	HON MARIO DIAZ-BALART	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	380.09	
02-26	AP X0144218	OTERO, MIGUEL	01/29/24 02/09/24	PRIVATE AUTO MILEAGE	80.05	
02-26	AP X0144218	OTERO, MIGUEL	01/29/24 02/29/24	TAXI/RIDE SHARE	40.89	
02-26	AP X0144218	OTERO, MIGUEL	01/30/24 01/30/24	TAXI/RIDE SHARE	47.90	
02-26	AP X0144218	OTERO, MIGUEL	01/31/24 01/31/24	TAXI/RIDE SHARE	82.77	
02-26	AP X0144218	OTERO, MIGUEL	02/02/24 02/02/24	TAXI/RIDE SHARE	56.51	
02-26	AP X0144218	OTERO, MIGUEL	01/29/24 01/29/24	TOLLS	1.90	
02-26	AP X0144218	OTERO, MIGUEL	02/02/24 02/02/24	TOLLS	1.90	
02-26	AP X0144218	OTERO, MIGUEL	02/07/24 02/07/24	TOLLS	3.22	
02-26	AP X0144218	OTERO, MIGUEL	02/09/24 02/09/24	TOLLS	3.22	
02-26	AP X0144465	COLON, KIMBERLY Y.	01/31/24 02/07/24	PRIVATE AUTO MILEAGE	30.82	
02-27	AP 01732187	HON MARIO DIAZ-BALART	01/01/24 01/31/24	LODGING	276.56	
02-27	AP 01732187	HON MARIO DIAZ-BALART	01/01/24 01/31/24	MEALS	106.74	
03-01	AP X0143289	GONZALEZ, CESAR	02/20/24 02/25/24	AIRFARE COMMERCIAL TRANSPORT	503.20	
03-01	AP X0143289	GONZALEZ, CESAR	02/20/24 02/20/24	MEALS	41.72	
03-01	AP X0143289	GONZALEZ, CESAR	02/21/24 02/21/24	MEALS	36.93	
03-01	AP X0143289	GONZALEZ, CESAR	02/22/24 02/22/24	MEALS	53.48	
03-01	AP X0143289	GONZALEZ, CESAR	02/23/24 02/23/24	MEALS	6.72	
03-01	AP X0143289	GONZALEZ, CESAR	02/25/24 02/25/24	MEALS	17.16	
03-01	AP X0143289	GONZALEZ, CESAR	02/20/24 02/25/24	CAR RENTAL	1,115.34	
03-01	AP X0143289	GONZALEZ, CESAR	02/23/24 02/23/24	GASOLINE	30.36	
03-01	AP X0143289	GONZALEZ, CESAR	02/20/24 02/25/24	PRIVATE AUTO MILEAGE	9.38	
03-01	AP X0143289	GONZALEZ, CESAR	02/21/24 02/21/24	PARKING	5.80	
03-01	AP X0143289	GONZALEZ, CESAR	02/11/24 02/13/24	TOLLS	6.27	
03-01	AP X0144460	GONZALEZ, CESAR	02/20/24 02/25/24	TOLLS	6.87	
03-04	AP X0145991	OTERO, MIGUEL	02/27/24 02/27/24	GASOLINE	45.00	
03-04	AP X0145991	OTERO, MIGUEL	02/21/24 02/27/24	PRIVATE AUTO MILEAGE	11.02	
03-05	AP X0144709	DOS SANTOS, ELIZABETH M.	02/12/24 02/12/24	MEALS	26.82	
03-05	AP X0144709	DOS SANTOS, ELIZABETH M.	02/20/24 02/20/24	MEALS	17.23	
03-05	AP X0144709	DOS SANTOS, ELIZABETH M.	02/21/24 02/21/24	MEALS	31.37	
03-05	AP X0144709	DOS SANTOS, ELIZABETH M.	02/22/24 02/22/24	MEALS	145.19	
03-05	AP X0144709	DOS SANTOS, ELIZABETH M.	02/23/24 02/23/24	MEALS	13.86	
03-05	AP X0144709	DOS SANTOS, ELIZABETH M.	02/25/24 02/25/24	MEALS	4.29	
03-05	AP X0144709	DOS SANTOS, ELIZABETH M.	02/20/24 02/25/24	CAR RENTAL	580.42	
03-05	AP X0144709	DOS SANTOS, ELIZABETH M.	02/26/24 02/26/24	TAXI/RIDE SHARE	18.99	
03-05	AP X0144709	DOS SANTOS, ELIZABETH M.	02/21/24 02/21/24	PARKING	12.00	
03-05	AP X0144709	DOS SANTOS, ELIZABETH M.	02/22/24 02/22/24	PARKING	17.80	

03-06	AP	X0141098	GRENET, ELANA C.	02/01/24	03/01/24	PRIVATE AUTO MILEAGE	44.29
03-06	AP	X0147711	HON MARIO DIAZ-BALART	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-06	AP	X0147711	HON MARIO DIAZ-BALART	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-06	AP	X0147711	HON MARIO DIAZ-BALART	02/11/24	02/11/24	GASOLINE	15.30
03-06	AP	X0147711	HON MARIO DIAZ-BALART	02/20/24	02/20/24	GASOLINE	49.61
03-08	AP	X0148116	DOS SANTOS, ELIZABETH M.	02/20/24	02/25/24	TOLLS	63.69
03-12	AP	X0147332	CITIBANK	02/20/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	438.21
03-14	AP	X0149325	BLANCO, JENNIFER	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	28.90
03-14	AP	X0149325	BLANCO, JENNIFER	03/06/24	03/06/24	TOLLS	2.16
03-14	AP	X0149445	PADRON, ENRIQUE	02/14/24	02/14/24	MEALS	18.00
03-16	AP	01735623	FORD MOTOR CREDIT	03/01/24	03/31/24	AUTOMOBILE LEASE	1,000.00
03-18	AP	X0147422	CITIBANK	01/29/24	02/02/24	LODGING	1,749.04
03-18	AP	X0147422	CITIBANK	01/29/24	01/29/24	MEALS	100.48
03-18	AP	X0147422	CITIBANK	01/30/24	01/30/24	MEALS	90.22
03-18	AP	X0147422	CITIBANK	01/31/24	01/31/24	MEALS	96.52
03-18	AP	X0147422	CITIBANK	02/01/24	02/01/24	MEALS	203.09
03-18	AP	X0147422	CITIBANK	02/02/24	02/02/24	MEALS	28.72
03-18	AP	X0147422	CITIBANK	01/29/24	01/29/24	WI-FI ON TRAVEL	25.00
03-18	AP	X0147422	CITIBANK	01/29/24	02/02/24	PARKING	106.00
03-18	AP	X0148572	HON MARIO DIAZ-BALART	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-18	AP	X0148572	HON MARIO DIAZ-BALART	03/05/24	03/05/24	WI-FI ON TRAVEL	19.00
03-19	AP	X0147549	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-19	AP	X0147549	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-20	AP	X0148930	OTERO, MIGUEL	03/05/24	03/12/24	PRIVATE AUTO MILEAGE	491.56
03-20	AP	X0148930	OTERO, MIGUEL	03/04/24	03/04/24	PARKING	5.00
03-20	AP	X0148930	OTERO, MIGUEL	03/11/24	03/11/24	TOLLS	19.90
03-20	AP	X0148930	OTERO, MIGUEL	03/12/24	03/12/24	TOLLS	9.26
03-21	AP	X0150057	CITIBANK	02/20/24	02/23/24	LODGING	728.85
03-21	AP	X0150057	CITIBANK	02/21/24	02/21/24	MEALS	9.63
03-21	AP	X0150290	HON MARIO DIAZ-BALART	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-21	AP	X0150290	HON MARIO DIAZ-BALART	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-21	AP	X0150290	HON MARIO DIAZ-BALART	03/11/24	03/11/24	WI-FI ON TRAVEL	19.00
03-26	AP	X0148350	PADRON, ENRIQUE	02/07/24	02/07/24	MEALS	49.78
03-26	AP	X0148350	PADRON, ENRIQUE	02/20/24	02/20/24	MEALS	14.71
03-26	AP	X0148350	PADRON, ENRIQUE	02/06/24	03/28/24	PRIVATE AUTO MILEAGE	513.43
03-27	AP	01739580	HON MARIO DIAZ-BALART	02/01/24	02/29/24	LODGING	316.32
03-27	AP	01739580	HON MARIO DIAZ-BALART	02/01/24	02/29/24	MEALS	66.09
03-27	AP	X0152112	HON MARIO DIAZ-BALART	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	380.09
						TRAVEL TOTALS:	24,991.66
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720271	AMERICAN WELDING SOCIETY INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,710.81
01-16	AP	01720455	AMERICAN WELDING SOCIETY INC	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	250.00
01-16	AP	01720456	AMERICAN WELDING SOCIETY INC	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	250.00
01-18	AP	X0129567	COMCAST	01/10/24	02/09/24	UTILITIES	244.37
01-25	GL	MEDD0131073		01/18/24	01/18/24	HIR GRAPHICS (TRANSFER)	50.00
01-25	AP	X0136168	COMCAST	01/18/24	02/17/24	UTILITIES	297.84
01-26	AP	X0136993	CENTURYLINK	01/09/24	02/08/24	UTILITIES	388.80
01-29	AP	01723473	UPS	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	2.28
01-29	AP	01723473	UPS	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	4.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIO DIAZ-BALART—Con.						
01-31	AP 01724999	UPS	01/08/24 01/08/24	POSTAGE / COURIER / BOX RENTAL	2.28	
01-31	AP 01724999	UPS	01/09/24 01/09/24	POSTAGE / COURIER / BOX RENTAL	2.28	
01-31	AP 01724999	UPS	01/10/24 01/10/24	POSTAGE / COURIER / BOX RENTAL	2.28	
01-31	AP 01724999	UPS	01/11/24 01/11/24	POSTAGE / COURIER / BOX RENTAL	6.84	
01-31	AP 01724999	UPS	01/12/24 01/12/24	POSTAGE / COURIER / BOX RENTAL	4.56	
02-15	AP X0142430	VERIZON	01/29/24 02/28/24	UTILITIES	645.21	
02-15	AP X0142433	SPEEDCAST WIRELESS LLC	01/01/24 01/31/24	UTILITIES	390.00	
02-16	AP 01728401	AMERICAN WELDING SOCIETY INC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,710.81	
02-16	AP 01728589	AMERICAN WELDING SOCIETY INC	02/01/24 02/29/24	TEMPORARY SPACE RENTAL	250.00	
02-16	AP 01728590	AMERICAN WELDING SOCIETY INC	02/01/24 02/29/24	TEMPORARY SPACE RENTAL	250.00	
02-21	AP X0143476	COMCAST	02/10/24 03/09/24	UTILITIES	236.86	
02-21	AP X0143478	COMCAST	02/18/24 03/17/24	UTILITIES	297.84	
02-27	AP X0144647	CENTURYLINK	02/09/24 03/08/24	UTILITIES	411.48	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	110.75	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,072.92	
02-28	GL EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	28.38	
02-29	AP X0144646	AT&T	01/10/24 02/09/24	UTILITIES	799.65	
03-04	AP 01731913	UPS	02/16/24 02/16/24	POSTAGE / COURIER / BOX RENTAL	10.45	
03-13	AP X0149151	SPEEDCAST WIRELESS LLC	03/01/24 03/31/24	UTILITIES	390.00	
03-16	AP 01735418	AMERICAN WELDING SOCIETY INC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,710.81	
03-16	AP 01735606	AMERICAN WELDING SOCIETY INC	03/01/24 03/31/24	TEMPORARY SPACE RENTAL	250.00	
03-16	AP 01735607	AMERICAN WELDING SOCIETY INC	03/01/24 03/31/24	TEMPORARY SPACE RENTAL	250.00	
03-21	AP X0150292	VERIZON	02/29/24 03/28/24	UTILITIES	645.21	
03-21	AP X0150305	COMCAST	03/10/24 04/09/24	UTILITIES	236.86	
03-22	AP 01738636	UPS	03/06/24 03/06/24	POSTAGE / COURIER / BOX RENTAL	30.86	
03-25	AP X0151856	CENTURYLINK	03/09/24 04/08/24	UTILITIES	411.48	
03-25	AP X0151901	AT&T	02/10/24 03/09/24	UTILITIES	799.65	
03-25	AP X0151905	COMCAST	03/18/24 04/17/24	UTILITIES	297.84	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	110.75	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,092.99	
03-26	GL EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	24.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	39,754.18	
PRINTING AND REPRODUCTION						
03-05	AP X0146364	ACCURATE WORD	02/12/24 02/12/24	NON-FRANKABLE PRINTING & REPRO	215.00	
03-27	AP X0152114	ACCURATE WORD	03/15/24 03/15/24	NON-FRANKABLE PRINTING & REPRO	112.50	
				PRINTING AND REPRODUCTION TOTALS:	327.50	
OTHER SERVICES						
02-01	AP 01725836	HOUSECALL LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
02-14	AP X0138419	CITIBANK -APPLE.COM/BILL	01/03/24 01/03/24	TECHNOLOGY SERVICE CONTRACTS	0.99	
02-16	AP 01728962	HOUSECALL LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
02-21	AP X0138589	CITIBANK -APPLE.COM/BILL	01/15/24 02/14/24	TECHNOLOGY SERVICE CONTRACTS	9.99	

03-14	AP	X0147405	CITIBANK -APPLE.COM/BILL	01/29/24	02/28/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-14	AP	X0147405	CITIBANK -APPLE.COM/BILL	01/30/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2.99
03-14	AP	X0147405	CITIBANK -APPLE.COM/BILL	02/03/24	03/02/24	TECHNOLOGY SERVICE CONTRACTS	0.99
03-16	AP	01735979	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-18	AP	X0147342	CITIBANK -APPLE.COM/BILL	02/20/24	03/19/24	TECHNOLOGY SERVICE CONTRACTS	9.99
						OTHER SERVICES TOTALS:	4,588.12
SUPPLIES AND MATERIALS							
01-19	AP	X0134939	GONZALEZ, CESAR	01/09/24	01/09/24	FOOD & BEVERAGE	3.39
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	438.31
01-31	AP	X0134067	OTERO, MIGUEL	01/05/24	01/05/24	FOOD & BEVERAGE	42.10
01-31	AP	X0134067	OTERO, MIGUEL	01/17/24	01/17/24	FOOD & BEVERAGE	64.26
02-14	AP	X0138419	CITIBANK -AMZN Mktp US R067Q7D00	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	10.58
02-14	AP	X0138419	CITIBANK -PMT VEHICLE TAG RENEW MDC	01/24/24	01/24/24	AUTO EXPENSES	105.50
02-21	AP	X0138589	CITIBANK -AMZN Mktp US K03AF3KP3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	29.99
02-21	AP	X0138589	CITIBANK -AMZN Mktp US KC6RR1E03	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	43.98
02-21	AP	X0138589	CITIBANK -AMZN Mktp US RT1ZXOHT0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	67.47
02-21	AP	X0138589	CITIBANK -AMZN Mktp US RT6T43F22	01/09/24	01/09/24	FOOD & BEVERAGE	24.98
02-21	AP	X0138589	CITIBANK -AMZN Mktp US TK18Z5SE2	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	14.88
02-21	AP	X0138589	CITIBANK -AMZN Mktp US TK2086701	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	39.99
02-21	AP	X0138589	CITIBANK -AMZN Mktp US TM8UF1WU3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	24.96
02-21	AP	X0138589	CITIBANK -CANVA I04041-57221733	01/25/24	02/24/24	SOFTWARE LESS THAN \$500	12.95
02-21	AP	X0142311	GONZALEZ, CESAR	02/08/24	02/08/24	FOOD & BEVERAGE	16.40
02-21	AP	X0142998	CITIBANK -AMZN Mktp US R06IT6IWO	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	40.11
02-26	AP	X0144218	OTERO, MIGUEL	02/12/24	02/12/24	FOOD & BEVERAGE	43.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	75.02
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	197.67
03-04	AP	X0145991	OTERO, MIGUEL	02/21/24	02/21/24	FOOD & BEVERAGE	185.00
03-04	AP	X0145991	OTERO, MIGUEL	02/27/24	02/27/24	FOOD & BEVERAGE	177.61
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	11.40
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	71.34
03-14	AP	X0147405	CITIBANK -AMZN Mktp US RB2QT4PG0	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	13.90
03-14	AP	X0147405	CITIBANK -AMZN Mktp US RB6KB0800	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	38.87
03-18	AP	X0147342	CITIBANK -AMAZON.COM R221J7PUO	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	63.73
03-18	AP	X0147342	CITIBANK -AMAZON.COM RZ6UR46B0	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	239.00
03-18	AP	X0147342	CITIBANK -AMZN MKTP US RB4CS6152	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	63.99
03-18	AP	X0147342	CITIBANK -Amazon.com R24SK4QW0	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	101.78
03-18	AP	X0147342	CITIBANK -CANVA I04072-36308099	02/25/24	03/24/24	SOFTWARE LESS THAN \$500	12.95
03-18	AP	X0147342	CITIBANK -GRAMMARLY C0TYBY4UX	02/20/24	02/19/25	SOFTWARE LESS THAN \$500	139.95
03-18	AP	X0147342	CITIBANK -THE EPOCH TIMES	02/06/24	02/06/25	PUBLICATIONS/REFERENCE MAT'L	99.00
03-20	AP	X0148930	OTERO, MIGUEL	03/04/24	03/04/24	FOOD & BEVERAGE	102.00
03-21	AP	X0149997	GONZALEZ, CESAR	03/09/24	03/09/24	OFFICE SUPPLIES (OUTSIDE)	26.17
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	286.29
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	61.84
						SUPPLIES AND MATERIALS TOTALS:	2,967.36
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	329.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	329.00
03-29	GL	MNT0132765	.....	01/31/24	01/31/24	MAINTENANCE / REPAIRS	-3.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIO DIAZ-BALART—Con.						
03-29	GL	MNT0132765	02/01/24 02/29/24	MAINTENANCE / REPAIRS		-94.00
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		235.00
					EQUIPMENT TOTALS:	795.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,030.97
					OFFICE TOTALS:	379,030.97
2023 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	63.15
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	21,347.54
					FRANKED MAIL TOTALS:	21,410.69
PERSONNEL COMPENSATION						
		ALVAREZ, YOVI G.	12/01/23 01/02/24	DIRECTOR OF CONSTITUENT SERVIC		4,158.33
		BLANCO,JENNIFER	12/01/23 01/02/24	SENIOR CONGRESSIONAL AIDE		4,133.33
		COLON,KIMBERLY Y	12/01/23 01/02/24	CONGRESSIONAL AIDE		4,075.00
		DOS SANTOS,ELIZABETH M	12/01/23 01/02/24	SENIOR LEGISLATIVE ASSISTANT		4,230.56
		GONZALEZ, CESAR	01/01/24 01/02/24	CHIEF OF STAFF		447.64
		GRENET, ELANA C.	12/01/23 01/02/24	DIRECTOR OF OPERATIONS		4,138.89
		HERNANDEZ, ANNETTE M.	12/01/23 01/02/24	OUTREACH DIRECTOR		4,013.89
		MORALES,ANDREA C	12/01/23 01/02/24	PRESS SECRETARY		4,183.33
		MORLEY, AUTUMN J.	12/01/23 01/02/24	COUNSEL/SENIOR POLICY ADVISOR		4,198.33
		OLIVEROS, GLORIANNE M.	12/01/23 01/02/24	DISTRICT DIRECTOR		5,346.11
		OTERO, MIGUEL	12/01/23 01/02/24	DEPUTY CHIEF OF STAFF		4,607.25
		PADRO,ENRIQUE	12/01/23 01/02/24	SOUTHWEST FL DIRECTOR		4,275.00
		REYNOLDS, GISELLE G.	12/01/23 01/02/24	LEGISLATIVE DIRECTOR		4,166.39
		SCOTT, VANESSA M.	12/01/23 01/02/24	LEGISLATIVE ASSISTANT		4,141.67
		SMOLI, DIETWIN J.	12/01/23 01/02/24	STAFF ASSISTANT		4,036.11
		ZEGARRA, CHRISTOPHER	12/01/23 01/02/24	STAFF ASSISTANT		4,019.44
					PERSONNEL COMPENSATION TOTALS:	64,171.27
TRAVEL						
01-04	AP	X0128085	OTERO, MIGUEL	12/20/23 12/20/23	GASOLINE	46.00
01-04	AP	X0128085	OTERO, MIGUEL	12/08/23 12/19/23	PRIVATE AUTO MILEAGE	227.18
01-04	AP	X0128085	OTERO, MIGUEL	12/12/23 12/12/23	TOLLS	1.32
01-04	AP	X0128085	OTERO, MIGUEL	12/18/23 12/18/23	TOLLS	4.64
01-04	AP	X0128085	OTERO, MIGUEL	12/19/23 12/19/23	TOLLS	3.88
01-04	AP	X0129568	HON MARIO DIAZ-BALART	11/15/23 11/15/23	GASOLINE	48.94
01-04	AP	X0129568	HON MARIO DIAZ-BALART	11/21/23 11/21/23	GASOLINE	28.01
01-04	AP	X0129568	HON MARIO DIAZ-BALART	12/10/23 12/10/23	GASOLINE	40.02
01-09	AP	X0130696	GONZALEZ, CESAR	12/21/23 12/26/23	CAR RENTAL	461.94
01-09	AP	X0130698	GONZALEZ, CESAR	12/21/23 12/26/23	PRIVATE AUTO MILEAGE	9.18
01-09	AP	X0130699	GONZALEZ, CESAR	12/21/23 12/26/23	AIRFARE COMMERCIAL TRANSPORT	599.81
01-09	AP	X0130702	GONZALEZ, CESAR	12/26/23 12/26/23	GASOLINE	16.28

01-10	AP	X0132454	PADRON, ENRIQUE	12/06/23	12/06/23	MEALS	31.45
01-10	AP	X0132454	PADRON, ENRIQUE	12/05/23	12/21/23	PRIVATE AUTO MILEAGE	327.36
01-10	AP	X0132525	GONZALEZ, CESAR	12/21/23	12/26/23	TOLLS	3.06
01-11	AP	X0125621	HERNANDEZ, ANNETTE M.	12/04/23	12/19/23	PRIVATE AUTO MILEAGE	280.04
01-11	AP	X0125621	HERNANDEZ, ANNETTE M.	12/06/23	12/06/23	PARKING	5.00
01-11	AP	X0129357	HERNANDEZ, ANNETTE M.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	30.13
01-19	AP	X0130703	GONZALEZ, CESAR	12/22/23	12/22/23	MEALS	4.79
01-19	AP	X0132419	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	379.89
01-29	AP	01724791	HON MARIO DIAZ-BALART	12/01/23	12/31/23	LODGING	210.60
01-29	AP	01724791	HON MARIO DIAZ-BALART	12/01/23	12/31/23	MEALS	74.43
02-06	AP	X0140454	PADRON, ENRIQUE	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	45.43
02-21	AP	X0143523	HON MARIO DIAZ-BALART	10/06/23	10/06/23	GASOLINE	34.50
TRAVEL TOTALS:							2,913.88
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01718527	UPS	11/13/23	11/13/23	POSTAGE / COURIER / BOX RENTAL	12.33
01-08	AP	01718527	UPS	11/16/23	11/16/23	POSTAGE / COURIER / BOX RENTAL	20.90
01-08	AP	01718527	UPS	11/17/23	11/17/23	POSTAGE / COURIER / BOX RENTAL	10.81
01-08	AP	01718527	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	2.28
01-08	AP	01718527	UPS	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	6.87
01-19	AP	X0132960	GONZALEZ, CESAR	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL	172.52
01-19	AP	X0134563	VERIZON	12/29/23	01/28/24	UTILITIES	645.12
01-19	AP	X0134565	SPEEDCAST WIRELESS LLC	01/01/24	01/31/24	UTILITIES	390.00
01-26	AP	X0136536	AT&T	12/10/23	01/09/24	UTILITIES	799.50
01-29	AP	01723473	UPS	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL	17.28
01-29	AP	01723473	UPS	12/07/23	12/07/23	POSTAGE / COURIER / BOX RENTAL	8.57
01-29	AP	01723473	UPS	12/08/23	12/08/23	POSTAGE / COURIER / BOX RENTAL	41.84
01-29	AP	01723473	UPS	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL	2.28
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	7,278.36
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	22.39
01-31	AP	01724999	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	17.69
01-31	AP	01724999	UPS	12/16/23	12/16/23	POSTAGE / COURIER / BOX RENTAL	9.61
RENT, COMMUNICATION, UTILITIES TOTALS:							9,605.10
PRINTING AND REPRODUCTION							
02-08	AP	X0139305	CITIBANK -Google ADS7211888672	12/01/23	12/01/23	ADVERTISEMENTS	411.54
02-21	AP	X0138589	CITIBANK -GOOGLE ADS7211888672	01/01/24	01/31/24	ADVERTISEMENTS	448.54
PRINTING AND REPRODUCTION TOTALS:							860.08
OTHER SERVICES							
01-04	AP	X0129388	TITOS FRAME SHOP LLC	12/19/23	12/19/23	FRAMING	300.00
01-16	AP	01721042	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-19	AP	X0131960	CITIBANK -APPLE.COM/BILL	11/29/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	3.17
01-19	AP	X0131960	CITIBANK -APPLE.COM/BILL	11/30/23	12/30/23	TECHNOLOGY SERVICE CONTRACTS	2.99
01-19	AP	X0131960	CITIBANK -APPLE.COM/BILL	12/03/23	01/03/24	TECHNOLOGY SERVICE CONTRACTS	0.99
02-14	AP	X0138419	CITIBANK -APPLE.COM/BILL	12/29/23	01/29/24	TECHNOLOGY SERVICE CONTRACTS	3.17
02-14	AP	X0138419	CITIBANK -APPLE.COM/BILL	12/30/23	01/29/24	TECHNOLOGY SERVICE CONTRACTS	2.99
OTHER SERVICES TOTALS:							23,713.31
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	276.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARIO DIAZ-BALART—Con.						
01-04	AP	X0128085	12/14/23	12/14/23	FOOD & BEVERAGE	35.00
01-04	AP	X0128085	12/20/23	12/20/23	FOOD & BEVERAGE	80.42
01-09	AP	X0130688	12/22/23	12/22/23	FOOD & BEVERAGE	25.59
01-11	AP	X0125621	10/06/23	10/06/23	FOOD & BEVERAGE	73.30
01-11	AP	X0125621	12/01/23	12/01/23	FOOD & BEVERAGE	22.28
01-23	AP	X0130701	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	115.70
01-25	AP	X0131747	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	35.02
01-25	AP	X0131747	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	191.48
01-25	AP	X0131747	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	364.70
01-25	AP	X0131747	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	204.88
01-25	AP	X0131747	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	72.21
01-25	AP	X0131747	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	90.24
01-25	AP	X0131747	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	18.98
01-25	AP	X0131747	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	222.55
01-25	AP	X0131747	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	21.16
01-25	AP	X0131747	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	11.09
01-25	AP	X0131747	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	55.39
01-25	AP	X0131747	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	530.76
01-25	AP	X0131747	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	49.38
01-25	AP	X0131747	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	11.09
01-25	AP	X0131747	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	18.58
01-25	AP	X0131747	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	9.59
01-25	AP	X0131747	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	162.77
01-25	AP	X0131747	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	11.72
01-25	AP	X0131747	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	179.94
01-25	AP	X0131747	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	16.68
01-25	AP	X0131747	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	54.36
01-25	AP	X0131747	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	24.99
01-25	AP	X0131747	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L	9.99
01-25	AP	X0131747	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	49.00
01-25	AP	X0131747	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	36.37
01-25	AP	X0131747	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	47.77
01-25	AP	X0131747	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	14.43
01-25	AP	X0131747	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	83.64
01-25	AP	X0131747	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	139.99
01-25	AP	X0131747	12/25/23	01/24/24	SOFTWARE LESS THAN \$500	12.95
01-29	AP	X0137142	11/30/23	11/30/23	FOOD & BEVERAGE	75.90
01-31	GL	RMS0131297	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	12.08
02-02	AP	X0137156	12/06/23	12/06/23	FOOD & BEVERAGE	18.49
02-02	AP	X0137156	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	77.98
02-05	GL	FRM0131459	09/14/23	11/16/23	FRAMING (TRANSFER)	84.00
02-07	AP	01726225	12/31/23	12/31/23	WATER	223.59
02-09	AP	01726466	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	45.21

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02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	3,390.66	
02-20	GL	GFT0131713	.....	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	419.28	
02-21	AP	X0138589	CITIBANK -AMZN Mktp US BD6XE15X3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	52.94	
02-21	AP	X0138589	CITIBANK -WWW.AMAZON 111-511510	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	960.86	
						SUPPLIES AND MATERIALS TOTALS:	8,741.63	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	131,415.96	
						OFFICE TOTALS:	131,415.96	

INTERN ALLOWANCES
2024 HON. MARIO DIAZ-BALART
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,056.67	9,056.67
INTERN ALLOWANCES TOTALS:	9,056.67	9,056.67
OFFICE TOTALS:	9,056.67	9,056.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

MAHMOODI, MELANIE	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,206.67
OJEDA, SOPHYA	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,553.33
PAEZ, KEVIN A.	01/29/24	03/21/24	PAID INTERN - HOUSE PROGRAM	2,296.67
			PERSONNEL COMPENSATION TOTALS:	9,056.67
			INTERN ALLOWANCES TOTALS:	9,056.67

OFFICE TOTALS:	9,056.67	9,056.67
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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	225.16	225.16
PERSONNEL COMPENSATION	317,943.40	317,943.40
TRAVEL	2,781.53	2,781.53
RENT, COMMUNICATION, UTILITIES	3,225.19	3,225.19
OTHER SERVICES	823.50	823.50
SUPPLIES AND MATERIALS	1,034.38	1,034.38
EQUIPMENT	1,365.00	1,365.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,398.16	327,398.16
OFFICE TOTALS:	327,398.16	327,398.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-26.80
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-96.65
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	184.23
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	187.23
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-22.85
						FRANKED MAIL TOTALS:	225.16

PERSONNEL COMPENSATION

BABBITT, EMRE K.	01/03/24	03/31/24	STAFF ASSISTANT	12,955.57
BERLIN, CARI J.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS & SCHED	18,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE DINGELL—Con.						
		BLACK, DANIEL J.	01/03/24 02/23/24	CHIEF OF STAFF	19,833.33	
		BLACK, DANIEL J.	02/01/24 02/23/24	CHIEF OF STAFF (OTHER COMPENSATION)	3,111.11	
		BROWN, HAILE E.	01/03/24 03/31/24	FIELD REPRESENTATIVE	12,955.57	
		BURMESTER, ANNICA E.	01/03/24 03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	12,955.57	
		BURNS, MOLLY E.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT	14,666.67	
		FROST, GEORGIA R.	01/03/24 03/31/24	FIELD REPRESENTATIVE	12,955.57	
		GERSON, STEPHANIE C.	01/03/24 03/31/24	EXECUTIVE ASSISTANT	14,666.67	
		GIULINO, DANIELLE M.	01/03/24 03/31/24	SHARED EMPLOYEE	6,111.10	
		HARING, ANDREW J.	01/03/24 03/31/24	CASEWORKER	15,888.90	
		HAYWARD, ZACHARY G.	01/03/24 03/31/24	DISTRICT DIRECTOR	23,222.23	
		JOHNSON, MICHAELA A.	01/03/24 01/30/24	COMMUNICATIONS DIRECTOR	7,000.00	
		JOHNSON, MICHAELA A.	02/01/24 03/31/24	DEPUTY CHIEF OF STAFF	18,333.34	
		KADRI, JANNIE A.	01/03/24 03/31/24	DIRECTOR OF CONSTITUENT SERVIC	19,555.57	
		KIRCHEN, WILLIAM	01/03/24 03/31/24	FIELD REPRESENTATIVE	13,200.00	
		MAKAREWICZ, MEGAN N.	01/03/24 01/30/24	LEGISLATIVE DIRECTOR	6,611.11	
		MAKAREWICZ, MEGAN N.	02/01/24 03/31/24	CHIEF OF STAFF	21,666.66	
		PIERZYNSKI, ALEXA	01/03/24 03/31/24	FIELD REPRESENTATIVE	12,955.57	
		PINCKNEY, JANNA L.	01/03/24 03/31/24	SHARED EMPLOYEE	4,693.33	
		SEABROOK, WILLIAM H.	03/18/24 03/31/24	LEGISLATIVE DIRECTOR	3,250.00	
		SHAPIRO, JOSHUA M.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	17,111.10	
		THON, MELANIE J.	01/03/24 03/31/24	VETERAN CASEWORKER	13,444.43	
		WALTERS, HARRIET E.	01/03/24 03/31/24	DIGITAL DIRECTOR	12,466.67	
				PERSONNEL COMPENSATION TOTALS:	317,943.40	
TRAVEL						
02-01	AP	X0138752 CITIBANK	01/05/24 01/05/24	AIRFARE COMMERCIAL TRANSPORT	199.90	
02-01	AP	X0138752 CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	199.90	
02-01	AP	X0138752 CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	199.90	
02-01	AP	X0138752 CITIBANK	01/25/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT	768.10	
02-22	AP	X0143644 BROWN, HAILE E.	02/12/24 02/12/24	PRIVATE AUTO MILEAGE	8.77	
02-22	AP	X0143644 BROWN, HAILE E.	01/09/24 01/09/24	PRIVATE AUTO MILEAGE	7.42	
02-27	AP	X0145378 BROWN, HAILE E.	02/21/24 02/21/24	PRIVATE AUTO MILEAGE	22.40	
02-28	AP	X0134387 BROWN, HAILE E.	01/08/24 01/08/24	PRIVATE AUTO MILEAGE	38.24	
03-19	AP	X0150627 BROWN, HAILE E.	03/11/24 03/11/24	PRIVATE AUTO MILEAGE	20.70	
03-21	AP	X0146897 CITIBANK	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	130.10	
03-21	AP	X0146897 CITIBANK	02/03/24 02/03/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
03-21	AP	X0146897 CITIBANK	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
03-21	AP	X0146897 CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	199.90	
03-21	AP	X0146897 CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	199.90	
03-21	AP	X0146897 CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
				TRAVEL TOTALS:	2,781.53	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720602 HBOC LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,601.42	
01-17	AP	01721398 HBOC LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,601.42	

02-14	AP	X0142864	UPS	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	23.05
02-14	AP	X0142866	UPS	02/06/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	18.36
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	120.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	537.70
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	585.63
02-29	AP	X0145610	UPS	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	47.44
02-29	AP	X0145732	UPS	02/14/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	43.65
03-05	AP	X0147736	CITIBANK -COMCAST BUSINESS	01/03/24	01/31/24	UTILITIES	126.00
03-05	AP	X0147736	CITIBANK -DTE Energy	01/03/24	01/25/24	UTILITIES	195.92
03-14	AP	X0149748	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	17.80
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	120.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	537.06
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	763.08
		OTHER SERVICES				RENT, COMMUNICATION, UTILITIES TOTALS:	3,225.19
02-05	AP	X0140669	PURE DATA SERVICES LLC	01/31/24	01/31/24	JANITORIAL AND MAINT SERV	53.50
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	823.50
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-96.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	456.63
02-05	AP	X0138599	CITIBANK -HERITAGE NEWSPAPERS	01/13/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	8.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-348.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	360.83
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	43.99
03-14	AP	X0147093	CITIBANK -AMAZON RET 113-202864	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	41.97
03-14	AP	X0147093	CITIBANK -AMZN Mktp US RB0K45GY1	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	12.71
03-14	AP	X0147093	CITIBANK -Amazon.com R16R54RH0	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	27.76
03-14	AP	X0147093	CITIBANK -Amazon.com R19QS91L1	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	29.25
03-14	AP	X0147093	CITIBANK -Amazon.com RW85K9XE0	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	24.23
03-22	AP	X0147551	CITIBANK -CREAMERY DD	02/06/24	02/06/24	FOOD & BEVERAGE	57.96
03-22	AP	X0147551	CITIBANK -HERITAGE NEWSPAPERS	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	8.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	43.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	411.06
						SUPPLIES AND MATERIALS TOTALS:	1,034.38
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	455.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	455.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	455.00
						EQUIPMENT TOTALS:	1,365.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,398.16
						OFFICE TOTALS:	327,398.16
		2023 HON. DEBBIE DINGELL OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	296.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DEBBIE DINGELL—Con.						
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		23,997.59
					FRANKED MAIL TOTALS:	24,294.13
PERSONNEL COMPENSATION						
		BABBITT, EMRE K.	01/01/24 01/02/24	STAFF ASSISTANT		294.44
		BERLIN, CARI J.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS & SCHED		416.67
		BLACK, DANIEL J.	01/01/24 01/02/24	CHIEF OF STAFF		777.78
		BROWN, HAILE E.	01/01/24 01/02/24	FIELD REPRESENTATIVE		294.44
		BURMESTER, ANNICA E.	01/01/24 01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		294.44
		BURNS, MOLLY E.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		333.33
		FROST, GEORGIA R.	01/01/24 01/02/24	FIELD REPRESENTATIVE		294.44
		GERSON, STEPHANIE C.	01/01/24 01/02/24	EXECUTIVE ASSISTANT		333.33
		GIULINO, DANIELLE M.	01/01/24 01/02/24	SHARED EMPLOYEE		138.89
		HARING, ANDREW J.	01/01/24 01/02/24	CASEWORKER		361.11
		HAYWARD, ZACHARY G.	01/01/24 01/02/24	DISTRICT DIRECTOR		527.78
		JOHNSON, MICHAELA A.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		500.00
		KADRI, JANNIE A.	01/01/24 01/02/24	DIRECTOR OF CONSTITUENT SERVIC		444.44
		KIRCHEN, WILLIAM	01/01/24 01/02/24	FIELD REPRESENTATIVE		300.00
		MAKAREWICZ, MEGAN N.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		472.22
		PIERZYNSKI, ALEXA	01/01/24 01/02/24	FIELD REPRESENTATIVE		294.44
		PINCKNEY, JANNA L.	01/01/24 01/02/24	SHARED EMPLOYEE		106.67
		SHAPIRO, JOSHUA M.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		388.89
		THON, MELANIE J.	01/01/24 01/02/24	VETERAN CASEWORKER		305.56
		WALTERS, HARRIET E.	01/01/24 01/02/24	DIGITAL DIRECTOR		283.33
					PERSONNEL COMPENSATION TOTALS:	7,162.20
TRAVEL						
01-02	AP X0129446	BROWN, HAILE E.	12/11/23 12/11/23	PRIVATE AUTO MILEAGE		16.62
01-23	AP X0135375	CITIBANK	12/03/23 12/03/23	AIRFARE COMMERCIAL TRANSPORT		385.90
01-23	AP X0135375	CITIBANK	12/10/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT		199.90
01-23	AP X0135375	CITIBANK	12/17/23 12/17/23	AIRFARE COMMERCIAL TRANSPORT		385.90
01-23	AP X0135375	CITIBANK	12/22/23 12/22/23	AIRFARE COMMERCIAL TRANSPORT		199.90
02-01	AP X0140024	CITIBANK	01/02/24 01/02/24	AIRFARE COMMERCIAL TRANSPORT		199.90
03-04	AP X0054233	CITIBANK	02/08/23 02/08/23	AIRFARE COMMERCIAL TRANSPORT		70.00
03-04	AP X0054233	CITIBANK	11/02/23 11/02/23	AIRFARE COMMERCIAL TRANSPORT		649.90
					TRAVEL TOTALS:	2,108.02
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720629	CITY OF WOODHAVEN	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
01-17	AP 01721398	HBOC LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,601.42
01-23	AP X0135386	CITIBANK -VZWRLLS APOCC VISB	11/02/23 12/01/23	UTILITIES		668.96
01-25	AP X0131925	CITIBANK -AMZN Mktp US DE4HG31Q3	11/28/23 11/28/23	POSTAGE / COURIER / BOX RENTAL		25.00
01-25	AP X0131925	CITIBANK -COMCAST BUSINESS	10/01/23 10/31/23	UTILITIES		145.00
01-25	AP X0131925	CITIBANK -DTE Energy	10/26/23 11/22/23	UTILITIES		263.06
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		128.50

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	536.23
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	585.63
02-05	AP	X0140654	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES	125.00
02-05	AP	X0140654	CITIBANK -COMCAST BUSINESS	12/01/23	12/31/23	UTILITIES	135.00
02-05	AP	X0140654	CITIBANK -DTE Energy	11/23/23	12/22/23	UTILITIES	240.31
02-05	AP	X0140654	CITIBANK -VZWRLSS APOCC VISB	12/02/23	01/01/24	UTILITIES	1,067.72
02-14	AP	X0142867	UPS	04/06/23	04/06/23	POSTAGE / COURIER / BOX RENTAL	24.75
02-14	AP	X0142868	UPS	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL	6.19
02-14	AP	X0142870	UPS	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL	22.76
02-14	AP	X0142871	UPS	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL	5.74
02-14	AP	X0142872	UPS	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	12.40
02-14	AP	X0142873	UPS	06/10/23	06/10/23	POSTAGE / COURIER / BOX RENTAL	13.78
02-14	AP	X0142874	UPS	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL	2.25
02-14	AP	X0142874	UPS	06/09/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	102.34
02-14	AP	X0142874	UPS	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL	38.05
02-14	AP	X0142878	UPS	06/23/23	06/23/23	POSTAGE / COURIER / BOX RENTAL	35.00
02-15	AP	X0142984	UPS	06/23/23	06/23/23	POSTAGE / COURIER / BOX RENTAL	12.54
02-15	AP	X0142985	UPS	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL	19.75
02-15	AP	X0142986	UPS	07/24/23	07/27/23	POSTAGE / COURIER / BOX RENTAL	15.67
02-15	AP	X0142987	UPS	07/27/23	07/28/23	POSTAGE / COURIER / BOX RENTAL	51.14
02-15	AP	X0142989	UPS	08/08/23	08/08/23	POSTAGE / COURIER / BOX RENTAL	6.80
02-15	AP	X0142991	UPS	09/01/23	09/01/23	POSTAGE / COURIER / BOX RENTAL	31.25
02-15	AP	X0142992	UPS	10/02/23	10/02/23	POSTAGE / COURIER / BOX RENTAL	6.18
02-15	AP	X0142994	UPS	10/11/23	10/11/23	POSTAGE / COURIER / BOX RENTAL	4.97
02-15	AP	X0142996	UPS	11/20/23	11/20/23	POSTAGE / COURIER / BOX RENTAL	64.99
02-15	AP	X0143002	UPS	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	10.20
02-16	AP	01728733	HBOC LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,601.42
02-16	AP	01728762	CITY OF WOODHAVEN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-05	AP	X0147736	CITIBANK -COMCAST BUSINESS	01/01/24	01/02/24	UTILITIES	9.00
03-05	AP	X0147736	CITIBANK -DTE Energy	12/23/23	01/02/24	UTILITIES	113.42
03-16	AP	01735749	HBOC LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,601.42
03-16	AP	01735780	CITY OF WOODHAVEN	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,127.84
			PRINTING AND REPRODUCTION				
02-12	AP	01727278	PUBLIC PRINTER	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO	221.32
						PRINTING AND REPRODUCTION TOTALS:	221.32
			OTHER SERVICES				
01-10	AP	X0133495	CAROL D ERTEL	01/03/23	01/02/24	NON-TECHNOLOGY SERVICE CONTR	2,500.00
01-25	AP	X0136436	PURE DATA SERVICES LLC	11/08/23	11/08/23	JANITORIAL AND MAINT SERV	53.50
01-26	AP	01724491	FIRESIDE 21 LLC	01/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS	13,930.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	16,868.50
			SUPPLIES AND MATERIALS				
01-25	AP	X0131925	CITIBANK -AMAZON.COM E24815UB3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	17.98
01-25	AP	X0131925	CITIBANK -AMAZON.COM SB06X4I83	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	16.11
01-25	AP	X0131925	CITIBANK -HERITAGE NEWSPAPERS	12/14/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L	8.00
02-05	AP	X0140654	CITIBANK -AMZN Mktp US TK3RZ23P0	01/02/24	01/02/24	HABITATION EXPENSE	508.64
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	43.99
03-15	AP	01734955	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/24	01/02/24	SOFTWARE LESS THAN \$500 QTY - 2	580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DEBBIE DINGELL—Con.						
03-29	AP 01739904	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE)		20.00
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,194.72
01-31	GL MNT0131237		02/08/23 02/28/23	MAINTENANCE / REPAIRS		-112.50
01-31	GL MNT0131237		03/01/23 03/31/23	MAINTENANCE / REPAIRS		-150.00
01-31	GL MNT0131237		04/01/23 04/30/23	MAINTENANCE / REPAIRS		-150.00
01-31	GL MNT0131237		05/01/23 05/31/23	MAINTENANCE / REPAIRS		-150.00
01-31	GL MNT0131237		06/01/23 06/30/23	MAINTENANCE / REPAIRS		-150.00
01-31	GL MNT0131237		07/01/23 07/31/23	MAINTENANCE / REPAIRS		-150.00
01-31	GL MNT0131237		08/01/23 08/31/23	MAINTENANCE / REPAIRS		-150.00
01-31	GL MNT0131237		09/01/23 09/30/23	MAINTENANCE / REPAIRS		-150.00
01-31	GL MNT0131237		10/01/23 10/31/23	MAINTENANCE / REPAIRS		-150.00
01-31	GL MNT0131237		11/01/23 11/30/23	MAINTENANCE / REPAIRS		-150.00
01-31	GL MNT0131237		12/01/23 12/31/23	MAINTENANCE / REPAIRS		-150.00
03-15	AP 01734955	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/24 01/02/24	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,099.00
03-29	AP 01739904	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/22/24 03/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,109.00
03-29	AP 01739904	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/22/24 03/22/24	WARRANTIES		189.00
					EQUIPMENT TOTALS:	784.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,761.23
					OFFICE TOTALS:	77,761.23
INTERN ALLOWANCES						
2024 HON. DEBBIE DINGELL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,813.33	13,813.33
				INTERN ALLOWANCES TOTALS:	13,813.33	13,813.33
				OFFICE TOTALS:	13,813.33	13,813.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AHMAD, ZAIN J.	01/12/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,843.33
		DOROSHEWITZ, ROBERT J.	01/18/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,703.33
		HAZEL, SPENCER D.	01/18/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,406.67
		HOLLAND, HOLLY M.	01/22/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,610.00
		JAKUPCO, BRADLEY W.	01/18/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,406.67
		MARSHALL, MAE C.	01/12/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,843.33
				PERSONNEL COMPENSATION TOTALS:		13,813.33
				INTERN ALLOWANCES TOTALS:		13,813.33
				OFFICE TOTALS:		13,813.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	212.53	212.53

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PERSONNEL COMPENSATION	365,999.18	365,999.18
TRAVEL	5,154.25	5,154.25
RENT, COMMUNICATION, UTILITIES	23,466.85	23,466.85
PRINTING AND REPRODUCTION	114.00	114.00
OTHER SERVICES	4,251.05	4,251.05
SUPPLIES AND MATERIALS	15,313.00	15,313.00
EQUIPMENT	441.99	441.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,952.85	414,952.85
OFFICE TOTALS:	414,952.85	414,952.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-62.10
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	29.19
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	278.69
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-33.25
					FRANKED MAIL TOTALS:	212.53

PERSONNEL COMPENSATION

ARREDONDO, MAYA S.	01/03/24	01/22/24	PART-TIME EMPLOYEE	2,132.62
BATZ-FLORES, VANESA L.	01/03/24	03/31/24	FIELD REPRESENTATIVE	16,377.77
BOWERS, RINA E.	02/20/24	03/31/24	PART-TIME EMPLOYEE	4,663.75
CISSELL AFTON M.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	34,222.23
DE LA PEÑA, SEBASTIAN	01/03/24	03/31/24	SENIOR ADVISOR	19,555.57
DOVALINA, VIVIAN J.	01/23/24	03/11/24	PART-TIME EMPLOYEE	6,115.20
FUENTES, ANA T.	01/03/24	03/18/24	PART-TIME EMPLOYEE	11,029.67
GUERRA, ABIGAIL	01/03/24	03/31/24	CONGRESSIONAL AIDE	12,222.23
HARRIS, ANGELA N.	01/03/24	03/31/24	CONGRESSIONAL AIDE	17,600.00
HUNT, MEGHAN A.	02/05/24	03/31/24	LEGISLATIVE ASSISTANT	9,333.33
LAING, DESIREE E.	01/04/24	03/31/24	CONSTITUENT SERVICES REPRESENT	16,191.66
MORITZ, MADISON P.	02/06/24	03/31/24	PART-TIME EMPLOYEE	6,477.06
MUCCHETTI, MICHAEL J.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
NOISSETTE, IVANLEY	01/03/24	03/24/24	LEGISLATIVE ASSISTANT	16,000.00
NOISSETTE, IVANLEY	03/01/24	03/24/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
O'CONNELL, ELIZABETH J.	01/03/24	02/16/24	PART-TIME EMPLOYEE	5,119.48
PENA, BRIAN R.	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,222.23
RICKLING, MARK T.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	24,444.43
SARAHAN, KATHERINE E.	01/03/24	03/31/24	SCHEDULER	12,955.57
SARAHAN, KATHERINE E.	02/01/24	02/29/24	SCHEDULER (OVERTIME)	305.77
SMITH, JILLIAN B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,722.23
TAU, JOCELYN D.	01/03/24	03/31/24	DISTRICT DIRECTOR	31,777.77
TORRES, ALEXIS I.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,555.57
UFODIAMA, TIFFANY O.	03/19/24	03/31/24	PART-TIME EMPLOYEE	1,750.60
ZUNIGA, STEPHANIE	01/03/24	03/31/24	CONGRESSIONAL SERVICES REP.	16,377.77
			PERSONNEL COMPENSATION TOTALS:	365,999.18

TRAVEL

01-23	AP	01721318	HON LLOYD DOGGETT	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	178.20
01-23	AP	01721318	HON LLOYD DOGGETT	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	316.70
01-23	AP	01721318	HON LLOYD DOGGETT	01/08/24	01/17/24	PRIVATE AUTO MILEAGE	37.52
02-26	AP	01727980	HON LLOYD DOGGETT	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	178.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LLOYD DOGGETT—Con.						
02-26	AP 01727980	HON LLOYD DOGGETT	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT		148.98
02-26	AP 01727980	HON LLOYD DOGGETT	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		264.20
02-26	AP 01727980	HON LLOYD DOGGETT	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT		168.90
02-26	AP 01727980	HON LLOYD DOGGETT	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT		118.90
02-26	AP 01727980	HON LLOYD DOGGETT	01/19/24 02/13/24	PRIVATE AUTO MILEAGE		70.35
02-26	AP 01727980	HON LLOYD DOGGETT	01/24/24 01/24/24	PARKING		9.00
02-26	AP 01727980	HON LLOYD DOGGETT	11/13/23 01/11/24	TOLLS		17.18
02-27	AP 01732355	HON LLOYD DOGGETT	01/01/24 01/31/24	LODGING		1,737.00
02-27	AP 01732355	HON LLOYD DOGGETT	01/01/24 01/31/24	MEALS		113.81
03-27	AP 01739743	HON LLOYD DOGGETT	02/01/24 02/29/24	LODGING		1,541.80
03-27	AP 01739743	HON LLOYD DOGGETT	02/01/24 02/29/24	MEALS		253.51
				TRAVEL TOTALS:		5,154.25
RENT, COMMUNICATION, UTILITIES						
01-25	GL MED0131073		01/18/24 01/18/24	HIR GRAPHICS (TRANSFER)		70.00
01-30	AP 01725243	GSA PUBLIC BUILDING SERVICE	01/01/24 01/31/24	DISTRICT OFFICE RENT (FEDERAL)		6,262.14
02-22	AP X0143865	CHARTER COMMUNICATIONS	01/11/24 03/03/24	UTILITIES		143.59
02-26	AP 01731763	GSA PUBLIC BUILDING SERVICE	02/01/24 02/29/24	DISTRICT OFFICE RENT (FEDERAL)		6,262.14
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		128.50
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		1,463.49
02-28	GL EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		377.72
03-15	AP X0148683	AT&T	01/23/24 02/22/24	UTILITIES		304.70
03-21	AP 01738706	GSA PUBLIC BUILDING SERVICE	03/01/24 03/31/24	DISTRICT OFFICE RENT (FEDERAL)		6,262.14
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		36.00
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		128.50
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		1,470.23
03-26	GL EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		378.07
03-26	AP X0151721	CHARTER COMMUNICATIONS	02/11/24 03/10/24	UTILITIES		143.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,466.85
PRINTING AND REPRODUCTION						
03-08	AP X0148327	ACCURATE WORD	02/29/24 02/29/24	NON-FRANKABLE PRINTING & REPRO		76.00
03-26	AP X0151717	ACCURATE WORD	03/15/24 03/15/24	NON-FRANKABLE PRINTING & REPRO		38.00
				PRINTING AND REPRODUCTION TOTALS:		114.00
OTHER SERVICES						
01-23	AP 01721318	HON LLOYD DOGGETT	12/30/23 12/30/24	TECHNOLOGY SERVICE CONTRACTS		127.80
01-23	AP 01721318	HON LLOYD DOGGETT	01/06/24 02/06/24	TECHNOLOGY SERVICE CONTRACTS		2.99
01-29	AP 01719920	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE		204.31
01-29	AP 01724578	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE		1,168.79
02-09	AP 01726727	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE		204.31
02-28	AP 01732454	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE		1,168.79
03-07	AP 01733511	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE		204.31
03-28	AP 01739827	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE		1,169.75
				OTHER SERVICES TOTALS:		4,251.05

SUPPLIES AND MATERIALS									
01-22	AP	X0136036	THE WASHINGTON POST	02/16/24	02/13/25	PUBLICATIONS/REFERENCE MAT'L			1,016.66
01-26	AP	X0137257	AMAZON CAPITAL SERVICES INC	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)			11.99
01-26	AP	X0137258	AMAZON CAPITAL SERVICES INC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)			8.49
01-30	AP	X0138082	W B MASON COMPANY INC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)			46.19
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)			211.84
02-09	AP	X0139610	POLITICO LLC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L			8,910.00
02-15	AP	X0141795	TAX ANALYSTS	03/12/24	03/11/25	PUBLICATIONS/REFERENCE MAT'L			4,791.52
02-15	AP	X0142686	HOUSTON CHRONICLE	02/16/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L			39.92
02-15	AP	X0142688	THE TEXAS OBSERVER	03/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L			48.00
02-26	AP	01727980	HON LLOYD DOGGETT	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)			54.14
02-26	AP	01727980	HON LLOYD DOGGETT	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)			2.99
02-26	AP	01727980	HON LLOYD DOGGETT	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)			54.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)			-140.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)			134.92
03-26	AP	X0151718	AMAZON CAPITAL SERVICES INC	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)			25.95
03-28	AP	X0153544	AMAZON CAPITAL SERVICES INC	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)			19.85
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)			-63.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)			139.54
SUPPLIES AND MATERIALS TOTALS:									15,313.00
EQUIPMENT									
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS			32.33
02-29	GL	MNT0132004	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS			115.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS			147.33
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS			147.33
EQUIPMENT TOTALS:									441.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:									414,952.85
OFFICE TOTALS:									414,952.85
2023 HON. LLOYD DOGGETT									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL			1,127.03
FRANKED MAIL TOTALS:									1,127.03
PERSONNEL COMPENSATION									
			ARREDONDO, MAYA S.	01/02/24	01/02/24	PART-TIME EMPLOYEE			106.63
			BATZ-FLORES, VANESA L.	01/01/24	01/02/24	FIELD REPRESENTATIVE			372.22
			BATZ-FLORES, VANESA L.	12/01/23	12/31/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)			5,000.00
			CISSELL,AFTON M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF			777.78
			DE LA PENNA, SEBASTIAN	01/01/24	01/02/24	SENIOR ADVISOR			444.44
			DE LA PENNA, SEBASTIAN	12/01/23	12/31/23	SENIOR ADVISOR (OTHER COMPENSATION)			5,000.00
			FUENTES, ANA T.	01/02/24	01/02/24	PART-TIME EMPLOYEE			145.13
			GUERRA, ABIGAIL	01/01/24	01/02/24	CONGRESSIONAL AIDE			277.78
			GUERRA, ABIGAIL	12/01/23	12/31/23	CONGRESSIONAL AIDE (OTHER COMPENSATION)			2,000.00
			HARRIS, ANGELA N.	01/01/24	01/02/24	CONGRESSIONAL AIDE			400.00
			HARRIS, ANGELA N.	01/01/24	01/02/24	CONGRESSIONAL AIDE (OTHER COMPENSATION)			2,000.00
			MUCCHETTI, MICHAEL J.	01/01/24	01/02/24	CHIEF OF STAFF			1,178.33
			NOISETTE, IVANLEY	01/01/24	01/02/24	LEGISLATIVE ASSISTANT			400.00
			NOISETTE, IVANLEY	12/01/23	12/31/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LLOYD DOGGETT—Con.						
		O'CONNELL, ELIZABETH J.	01/02/24 01/02/24	PART-TIME EMPLOYEE	116.35	
		PENA, BRIAN R.	01/02/24 01/02/24	FIELD REPRESENTATIVE	138.89	
		RICKLING, MARK T.	01/01/24 01/02/24	SENIOR POLICY ADVISOR	555.56	
		RICKLING, MARK T.	12/01/23 12/31/23	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,000.00	
		SARAHAN, KATHERINE E.	01/01/24 01/02/24	SCHEDULER	294.44	
		SARAHAN, KATHERINE E.	12/01/23 12/31/23	SCHEDULER (OVERTIME)	191.10	
		SARAHAN, KATHERINE E.	12/01/23 12/31/23	SCHEDULER (OTHER COMPENSATION)	4,000.00	
		SMITH, JILLIAN B.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	361.11	
		SMITH, JILLIAN B.	12/01/23 12/31/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		TAU, JOCELYN D.	01/01/24 01/02/24	DISTRICT DIRECTOR	722.22	
		TAU, JOCELYN D.	01/01/24 01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,841.00	
		TORRES, ALEXIS I.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	444.44	
		TORRES, ALEXIS I.	12/01/23 12/31/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		ZUNIGA, STEPHANIE	01/01/24 01/02/24	CONGRESSIONAL SERVICES REP.	372.22	
		ZUNIGA, STEPHANIE	12/01/23 12/31/23	CONGRESSIONAL SERVICES REP. (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	55,139.64	
TRAVEL						
01-08	AP 01710922	HON LLOYD DOGGETT	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	176.70	
01-08	AP 01710922	HON LLOYD DOGGETT	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	452.90	
01-08	AP 01710922	HON LLOYD DOGGETT	11/06/23 11/28/23	PRIVATE AUTO MILEAGE	38.67	
01-08	AP 01710922	HON LLOYD DOGGETT	12/04/23 12/31/23	MISCELLANEOUS TRAVEL	189.00	
01-10	AP X0103107	SARAHAN, KATHERINE E.	12/20/23 12/30/23	AIRFARE COMMERCIAL TRANSPORT	647.96	
01-23	AP 01721318	HON LLOYD DOGGETT	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	133.21	
01-23	AP 01721318	HON LLOYD DOGGETT	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	188.97	
01-23	AP 01721318	HON LLOYD DOGGETT	12/11/23 01/01/24	PRIVATE AUTO MILEAGE	143.38	
01-29	AP 01724963	HON LLOYD DOGGETT	12/01/23 12/31/23	LODGING	1,458.62	
01-29	AP 01724963	HON LLOYD DOGGETT	12/01/23 12/31/23	MEALS	217.03	
03-27	AP 01739474	HON LLOYD DOGGETT	03/01/23 03/31/23	LODGING	59.89	
03-27	AP 01739475	HON LLOYD DOGGETT	05/01/23 05/31/23	LODGING	59.89	
03-27	AP 01739476	HON LLOYD DOGGETT	06/01/23 06/30/23	LODGING	59.89	
03-27	AP 01739477	HON LLOYD DOGGETT	07/01/23 07/31/23	LODGING	59.89	
03-28	AP 01739473	HON LLOYD DOGGETT	01/01/23 01/31/23	LODGING	59.89	
				TRAVEL TOTALS:	3,945.89	
RENT, COMMUNICATION, UTILITIES						
01-12	AP X0132843	CHARTER COMMUNICATIONS	11/11/23 12/10/23	UTILITIES	46.39	
01-16	AP X0133482	AT&T CORP	11/23/23 12/22/23	UTILITIES	304.70	
01-26	AP X0136626	CHARTER COMMUNICATIONS	12/11/23 02/03/24	UTILITIES	143.59	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	3,938.00	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	128.50	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,450.22	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	377.49	
02-13	AP X0141367	AT&T CORP	12/23/23 01/22/24	UTILITIES	304.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,693.59	

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PRINTING AND REPRODUCTION									
01-08	AP	01710922	HON LLOYD DOGGETT	11/28/23	11/30/23	ADVERTISEMENTS		900.00	
01-08	AP	01710922	HON LLOYD DOGGETT	11/29/23	11/30/23	ADVERTISEMENTS		267.58	
01-08	AP	01710922	HON LLOYD DOGGETT	11/30/23	12/01/23	ADVERTISEMENTS		490.78	
01-08	AP	01710922	HON LLOYD DOGGETT	12/01/23	12/03/23	ADVERTISEMENTS		1,013.44	
01-08	AP	01710922	HON LLOYD DOGGETT	12/03/23	12/05/23	ADVERTISEMENTS		900.00	
03-04	AP	01733088	PUBLIC PRINTER	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD		670.88	
03-07	AP	01733806	PUBLIC PRINTER	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD		-670.88	
03-07	AP	01733806	PUBLIC PRINTER	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO		670.88	
								PRINTING AND REPRODUCTION TOTALS:	4,242.68
OTHER SERVICES									
01-16	AP	01721006	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00	
01-16	AP	01721007	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00	
								OTHER SERVICES TOTALS:	45,360.00
SUPPLIES AND MATERIALS									
01-03	AP	X0129209	AMAZON CAPITAL SERVICES INC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		1,526.00	
01-04	AP	01718441	BSL GEM LASER EXPRESS LLC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		610.00	
01-08	AP	01710922	HON LLOYD DOGGETT	11/20/23	11/20/23	FOOD & BEVERAGE		54.77	
01-08	AP	01710922	HON LLOYD DOGGETT	11/21/23	11/21/23	FOOD & BEVERAGE		28.41	
01-08	AP	01710922	HON LLOYD DOGGETT	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		300.00	
01-09	AP	X0102457	THE BUSINESS JOURNAL	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		170.00	
01-09	AP	X0131002	THE NEW YORK TIMES	12/11/23	12/08/24	PUBLICATIONS/REFERENCE MAT'L		258.08	
01-11	AP	X0130878	CISION US INC	12/27/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		7,000.00	
01-17	AP	X0133759	QUORUM REPORT	12/30/23	12/24/24	PUBLICATIONS/REFERENCE MAT'L		360.00	
01-18	AP	X0134963	BSL GEM LASER EXPRESS LLC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		530.00	
01-26	AP	X0137253	AMAZON CAPITAL SERVICES INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		216.98	
01-26	AP	X0137255	AMAZON CAPITAL SERVICES INC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		117.98	
01-26	AP	X0137256	AMAZON CAPITAL SERVICES INC	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		12.99	
02-05	GL	FRM0131459	.....	10/03/23	11/15/23	FRAMING (TRANSFER)		50.00	
02-15	AP	X0143381	W B MASON COMPANY INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		2,213.24	
02-22	AP	X0143866	LEADERSHIP CONNECT INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,420.00	
								SUPPLIES AND MATERIALS TOTALS:	15,868.45
EQUIPMENT									
01-08	AP	01710922	HON LLOYD DOGGETT	12/05/23	12/05/23	COMPUTER HARDW PURCH LESS THAN \$25,000		3,954.97	
01-22	AP	X0135166	PITNEY BOWES	07/01/23	12/31/23	MAINTENANCE / REPAIRS		632.39	
02-29	GL	MNT0132004	.....	10/01/23	10/31/23	MAINTENANCE / REPAIRS		115.00	
02-29	GL	MNT0132004	.....	11/01/23	11/30/23	MAINTENANCE / REPAIRS		115.00	
02-29	GL	MNT0132004	.....	12/01/23	12/31/23	MAINTENANCE / REPAIRS		115.00	
03-15	AP	01736200	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/12/24	03/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000		4,110.00	
								EQUIPMENT TOTALS:	9,042.36
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	141,419.64
								OFFICE TOTALS:	141,419.64
INTERN ALLOWANCES									
2024 HON. LLOYD DOGGETT									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	2,994.44	2,994.44
							INTERN ALLOWANCES TOTALS:	2,994.44	2,994.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. LLOYD DOGGETT—Con.						
					OFFICE TOTALS:	2,994.44
					<u>2,994.44</u>	<u>2,994.44</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HUNT, MEGHAN A.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	2,994.44
					PERSONNEL COMPENSATION TOTALS:	2,994.44
					INTERN ALLOWANCES TOTALS:	2,994.44
					OFFICE TOTALS:	2,994.44
					<u>2,994.44</u>	<u>2,994.44</u>
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. LLOYD DOGGETT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HUNT, MEGHAN A.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	213.89
					PERSONNEL COMPENSATION TOTALS:	213.89
					INTERN ALLOWANCES TOTALS:	213.89
					OFFICE TOTALS:	213.89
					<u>213.89</u>	<u>213.89</u>
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BYRON DONALDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-36.00
					PERSONNEL COMPENSATION	278,817.03
					TRAVEL	12,160.61
					RENT, COMMUNICATION, UTILITIES	8,087.48
					PRINTING AND REPRODUCTION	67.50
					OTHER SERVICES	591.81
					SUPPLIES AND MATERIALS	12,821.93
					EQUIPMENT	876.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,386.36
					OFFICE TOTALS:	313,386.36
					<u>313,386.36</u>	<u>313,386.36</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-31.45
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	8.40
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	17.10
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-30.05
					FRANKED MAIL TOTALS:	-36.00
PERSONNEL COMPENSATION						
		CABASSA, STEPHANIE J.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	14,666.67
		DAWSON, MADELINE M.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	19,555.57
		DIEL, LUKE A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,888.89

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DONNELLY, RYAN	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
FIELDS, HARRISON W.	01/03/24	01/19/24	SENIOR ADVISOR	5,194.45
FIELDS, HARRISON W.	01/19/24	01/30/24	SENIOR ADVISOR (OTHER COMPENSATION)	4,277.78
FIRST, DANIEL S.	01/03/24	03/31/24	PRESS SECRETARY	18,388.90
GUTRIDGE, ASHLEY T.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	11,000.00
MCKEEVER, LARA M.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	15,888.90
PEREZ-ACOSTA,MEHGAN E	01/03/24	03/31/24	CHIEF OF STAFF	30,555.57
PFERDEHIRT, HELEN A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	15,888.90
PLOCH, CHRISTOPHER J.	01/03/24	03/31/24	LEGISLATIVE COUNSEL	20,777.77
PRICE, FRANCIA	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	17,111.10
PURDON, JESSE M.	01/03/24	03/31/24	DISTRICT DIRECTOR	32,266.67
SMITH, ALEXANDRIA K.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
YBARRA, CESAR I.	03/01/24	03/31/24	SHARED EMPLOYEE	10,467.00
ZAMS,KELLY L	01/03/24	03/31/24	SHARED EMPLOYEE	7,333.33
			PERSONNEL COMPENSATION TOTALS:	278,817.03

TRAVEL							
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/25/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	194.19
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/25/24	01/28/24	LODGING	672.06
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/25/24	01/25/24	MEALS	27.57
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/28/24	01/28/24	MEALS	40.12
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/20/24	01/25/24	CAR RENTAL	142.94
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/28/24	01/28/24	GASOLINE	20.98
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/25/24	01/25/24	TAXI/RIDE SHARE	18.90
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/29/24	01/29/24	TAXI/RIDE SHARE	12.92
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/26/24	01/26/24	PARKING	33.00
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/27/24	01/27/24	PARKING	24.00
02-07	AP	X0140619	HON. BYRON L DONALDS	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	433.10
02-07	AP	X0140619	HON. BYRON L DONALDS	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	510.70
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/25/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	631.20
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/25/24	01/27/24	LODGING	448.24
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/24/24	01/24/24	MEALS	35.39
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/25/24	01/25/24	MEALS	34.62
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/26/24	01/26/24	MEALS	34.76
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/25/24	01/27/24	CAR RENTAL	158.69
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/27/24	01/27/24	GASOLINE	13.97
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/10/24	01/10/24	TAXI/RIDE SHARE	10.81
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/25/24	01/25/24	TAXI/RIDE SHARE	23.94
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/26/24	01/27/24	PARKING	20.00
02-13	AP	X0140852	MCKEEVER, LARA M.	01/28/24	01/28/24	MEALS	44.15
02-13	AP	X0140852	MCKEEVER, LARA M.	01/11/24	01/31/24	PRIVATE AUTO MILEAGE	243.88
02-13	AP	X0141391	PURDON, JESSE M.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	615.06
02-15	AP	X0141707	PLOCH, CHRISTOPHER J.	01/25/24	01/25/24	MEALS	15.89
02-16	AP	X0142893	PLOCH, CHRISTOPHER J.	02/09/24	02/09/24	TAXI/RIDE SHARE	25.93
02-27	AP	01732181	HON. BYRON L DONALDS	01/01/24	01/31/24	LODGING	2,014.02
02-27	AP	01732181	HON. BYRON L DONALDS	01/01/24	01/31/24	MEALS	770.25
03-06	AP	X0142086	GUTRIDGE, ASHLEY T.	01/03/24	02/29/24	PRIVATE AUTO MILEAGE	545.95
03-18	AP	X0148303	MCKEEVER, LARA M.	02/06/24	02/29/24	PRIVATE AUTO MILEAGE	149.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BYRON DONALDS—Con.						
03-18	AP X0149388	HON. BYRON L DONALDS	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	317.70	
03-18	AP X0149388	HON. BYRON L DONALDS	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	416.10	
03-18	AP X0149388	HON. BYRON L DONALDS	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	252.60	
03-19	AP X0149832	PURDON, JESSE M.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	582.90	
03-25	AP X0151586	PLOCH, CHRISTOPHER J.	03/13/24 03/14/24	PRIVATE AUTO MILEAGE	101.57	
03-25	AP X0151586	PLOCH, CHRISTOPHER J.	03/13/24 03/13/24	PARKING	22.50	
03-25	AP X0151586	PLOCH, CHRISTOPHER J.	03/14/24 03/14/24	PARKING	10.00	
03-26	AP X0152107	HON. BYRON L DONALDS	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	206.10	
03-27	AP 01739569	HON. BYRON L DONALDS	02/01/24 02/29/24	LODGING	1,553.00	
03-27	AP 01739569	HON. BYRON L DONALDS	02/01/24 02/29/24	MEALS	671.50	
					TRAVEL TOTALS:	12,160.61
RENT, COMMUNICATION, UTILITIES						
01-25	GL MED0131073		01/08/24 01/08/24	HIR GRAPHICS (TRANSFER)	350.00	
02-12	AP X0140606	SMITH, ALEXANDRIA K.	01/26/24 01/26/24	UTILITIES	4.92	
02-27	AP X0144180	ZAMS, KELLY L.	01/27/24 02/27/24	UTILITIES	13.00	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	110.75	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,264.25	
02-28	GL EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	332.36	
03-05	AP X0148147	CHARTWELLS CATERING AT FL GULF COAST UNI	03/04/24 03/04/24	TEMPORARY SPACE RENTAL	890.00	
03-06	AP 01733779	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,094.40	
03-06	AP 01733780	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,026.00	
03-16	AP 01735769	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,026.00	
03-21	AP X0150492	ZAMS, KELLY L.	03/01/24 03/31/24	UTILITIES	13.12	
03-25	AP X0151364	ZAMS, KELLY L.	02/27/24 03/27/24	UTILITIES	13.00	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	110.75	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,264.88	
03-26	GL EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	332.48	
03-27	AP X0152965	COMCAST	02/01/24 02/29/24	UTILITIES	135.00	
03-28	AP X0152322	ZAMS, KELLY L.	02/01/24 02/29/24	UTILITIES	98.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,087.48
PRINTING AND REPRODUCTION						
03-29	AP X0152817	ACCURATE WORD	03/25/24 03/25/24	NON-FRANKABLE PRINTING & REPRO	67.50	
					PRINTING AND REPRODUCTION TOTALS:	67.50
OTHER SERVICES						
02-14	AP X0142744	ZAMS, KELLY L.	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	6.36	
02-14	AP X0142744	ZAMS, KELLY L.	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	6.36	
02-15	AP X0141707	PLOCH, CHRISTOPHER J.	01/25/24 01/27/24	TRAINING	572.73	
03-21	AP X0150492	ZAMS, KELLY L.	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	6.36	
					OTHER SERVICES TOTALS:	591.81
SUPPLIES AND MATERIALS						
01-23	AP X0135695	BGOV LLC	01/12/24 01/11/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00	

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01-24	AP	X0136897	ZAMS, KELLY L	01/01/24	01/31/24	WATER	57.98
01-25	AP	X0136086	ZAMS, KELLY L	01/10/24	01/10/24	HABITATION EXPENSE	190.79
01-25	AP	X0136086	ZAMS, KELLY L	01/03/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	128.40
01-25	AP	X0136086	ZAMS, KELLY L	01/04/24	07/03/24	PUBLICATIONS/REFERENCE MAT'L	73.83
01-25	AP	X0136086	ZAMS, KELLY L	01/14/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	152.45
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	64.36
02-14	AP	X0142709	ZAMS, KELLY L	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	2,494.80
02-14	AP	X0142709	ZAMS, KELLY L	01/12/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L	62.00
02-14	AP	X0142744	ZAMS, KELLY L	02/01/24	02/29/24	SOFTWARE LESS THAN \$500	13.12
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	WATER	26.40
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	194.53
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	178.63
02-27	AP	X0144180	ZAMS, KELLY L	01/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
02-27	AP	X0144180	ZAMS, KELLY L	01/17/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	21.39
02-27	AP	X0144180	ZAMS, KELLY L	01/19/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L	174.87
02-27	AP	X0144180	ZAMS, KELLY L	02/14/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L	152.45
02-27	AP	X0144572	ZAMS, KELLY L	02/15/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-72.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	106.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	66.94
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	108.45
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	269.42
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	271.52
03-25	AP	X0151364	ZAMS, KELLY L	02/17/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	21.39
03-25	AP	X0151364	ZAMS, KELLY L	03/14/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L	152.45
03-28	AP	X0152322	ZAMS, KELLY L	01/17/24	01/17/24	WATER	8.25
03-28	AP	X0152322	ZAMS, KELLY L	02/01/24	02/29/24	WATER	28.99
03-28	AP	X0152322	ZAMS, KELLY L	02/16/24	02/16/24	WATER	50.74
03-28	AP	X0152322	ZAMS, KELLY L	02/21/24	02/21/24	WATER	14.25
03-28	AP	X0152322	ZAMS, KELLY L	03/01/24	03/31/24	WATER	57.98
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-54.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	217.55
						SUPPLIES AND MATERIALS TOTALS:	12,821.93
			EQUIPMENT				
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	292.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	292.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	292.00
						EQUIPMENT TOTALS:	876.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,386.36
						OFFICE TOTALS:	313,386.36

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2023 HON. BYRON DONALDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	23.02
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	43,378.20
						FRANKED MAIL TOTALS:	43,401.22
PERSONNEL COMPENSATION							
			CABASSA, STEPHANIE J.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BYRON DONALDS—Con.						
		DAWSON, MADELINE M.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS	444.44	
		DIEL, LUKE A.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	277.78	
		DONNELLY, RYAN	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	388.89	
		FIELDS, HARRISON W.	01/01/24 01/02/24	SENIOR ADVISOR	611.11	
		FIRST, DANIEL S.	01/01/24 01/02/24	PRESS SECRETARY	361.11	
		GUTRIDGE, ASHLEY T.	01/01/24 01/02/24	DISTRICT REPRESENTATIVE	250.00	
		MCKEEVER, LARA M.	01/01/24 01/02/24	DISTRICT REPRESENTATIVE	361.11	
		PEREZ-ACOSTA,MEHGAN E	01/01/24 01/02/24	CHIEF OF STAFF	694.44	
		PEREZ-ACOSTA,MEHGAN E	01/01/24 01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,258.33	
		PFERDEHIRT, HELEN A.	01/01/24 01/02/24	DISTRICT REPRESENTATIVE	361.11	
		PLOCH, CHRISTOPHER J.	01/01/24 01/02/24	LEGISLATIVE COUNSEL	472.22	
		PRICE, FRANCIA	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR	388.89	
		PURDON, JESSE M.	01/01/24 01/02/24	DISTRICT DIRECTOR	733.33	
		SMITH, ALEXANDRIA K.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	555.56	
		ZAMS,KELLY L	01/01/24 01/02/24	SHARED EMPLOYEE	166.67	
		ZAMS,KELLY L	01/01/24 01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	11,158.32	
TRAVEL						
01-09	AP X0131492	MCKEEVER, LARA M.	12/04/23 12/21/23	PRIVATE AUTO MILEAGE	262.00	
01-19	AP X0134194	PLOCH, CHRISTOPHER J.	12/19/23 12/19/23	PRIVATE AUTO MILEAGE	63.40	
01-19	AP X0134194	PLOCH, CHRISTOPHER J.	12/19/23 12/19/23	PARKING	27.00	
01-22	AP X0134076	PURDON, JESSE M.	12/01/23 12/29/23	PRIVATE AUTO MILEAGE	656.31	
01-22	AP X0134654	HON. BYRON L DONALDS	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	218.90	
01-22	AP X0134654	HON. BYRON L DONALDS	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	349.90	
01-29	AP 01724652	HON. BYRON L DONALDS	02/01/23 02/28/23	LODGING	818.88	
01-29	AP 01724652	HON. BYRON L DONALDS	02/01/23 02/28/23	MEALS	355.50	
01-29	AP 01724787	HON. BYRON L DONALDS	12/01/23 12/31/23	LODGING	1,342.68	
01-29	AP 01724787	HON. BYRON L DONALDS	12/01/23 12/31/23	MEALS	612.25	
02-12	AP X0140606	SMITH, ALEXANDRIA K.	12/05/23 12/05/23	TAXI/RIDE SHARE	13.98	
02-12	AP X0140606	SMITH, ALEXANDRIA K.	12/06/23 12/06/23	TAXI/RIDE SHARE	29.58	
02-13	AP X0141391	PURDON, JESSE M.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	24.12	
				TRAVEL TOTALS:	4,774.50	
RENT, COMMUNICATION, UTILITIES						
01-10	AP X0132698	STRATEGIC ELEMENTS LLC	12/12/23 12/12/23	FRANKABLE TELECOM/TELETOWNHALL	10,000.00	
01-12	AP X0133609	COLLIER COUNTY	11/01/23 11/30/23	UTILITIES	30.08	
01-12	AP X0134033	COMCAST	12/01/23 12/31/23	UTILITIES	135.00	
01-24	AP X0136897	ZAMS, KELLY L.	01/01/24 01/31/24	UTILITIES	99.23	
01-25	AP X0136086	ZAMS, KELLY L.	01/01/24 01/31/24	UTILITIES	13.19	
01-25	AP X0136188	FIELDS, HARRISON W.	01/28/23 02/27/23	UTILITIES	58.29	
01-25	AP X0136188	FIELDS, HARRISON W.	02/28/23 03/27/23	UTILITIES	58.29	
01-25	AP X0136188	FIELDS, HARRISON W.	03/28/23 04/27/23	UTILITIES	58.29	
01-25	AP X0136188	FIELDS, HARRISON W.	04/28/23 05/27/23	UTILITIES	77.37	
01-25	AP X0136188	FIELDS, HARRISON W.	05/28/23 06/27/23	UTILITIES	77.37	

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01-25	AP	X0136188	FIELDS, HARRISON W.	06/28/23	07/27/23	UTILITIES	72.99
01-25	AP	X0136188	FIELDS, HARRISON W.	07/28/23	08/27/23	UTILITIES	72.99
01-25	AP	X0136188	FIELDS, HARRISON W.	08/28/23	09/27/23	UTILITIES	72.99
01-25	AP	X0136188	FIELDS, HARRISON W.	09/28/23	10/27/23	UTILITIES	72.99
01-25	AP	X0136188	FIELDS, HARRISON W.	10/28/23	11/27/23	UTILITIES	72.99
01-25	AP	X0136188	FIELDS, HARRISON W.	11/28/23	12/27/23	UTILITIES	72.99
01-25	AP	X0136188	FIELDS, HARRISON W.	12/28/23	01/27/24	UTILITIES	72.99
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,264.14
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	332.37
02-16	AP	X0142493	COLLIER COUNTY	12/01/23	12/31/23	UTILITIES	30.02
02-22	AP	X0144577	COMCAST	01/01/24	01/31/24	UTILITIES	135.00
03-05	AP	X0146174	COLLIER COUNTY	01/01/24	01/31/24	UTILITIES	30.15
RENT, COMMUNICATION, UTILITIES TOTALS:							13,024.47
PRINTING AND REPRODUCTION							
01-03	AP	X0129574	STRATEGIC ELEMENTS LLC	11/20/23	12/20/23	ADVERTISEMENTS	64,750.00
01-08	AP	X0130681	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	74.00
01-10	AP	X0132703	FRANKLY AMERICAN LLC	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	44,630.00
PRINTING AND REPRODUCTION TOTALS:							109,454.00
OTHER SERVICES							
01-04	AP	X0129570	FIRESIDE 21 LLC	03/16/23	03/16/23	TECHNOLOGY SERVICE CONTRACTS	500.00
01-09	AP	X0132826	FIRESIDE 21 LLC	01/02/24	01/02/25	WEB DEV HST.EMAIL & RLTD SERV	4,620.00
01-16	AP	01720729	PROFESSIONAL TECHNICIANS LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	15,876.00
01-16	AP	01721040	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-25	AP	X0136086	ZAMS, KELLY L.	12/14/23	01/13/24	TECHNOLOGY SERVICE CONTRACTS	6.36
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST.EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							45,387.36
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	281.06
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	193.93
01-09	AP	X0132715	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-11	AP	X0133233	QUENCH USA LLC	01/01/24	03/31/24	WATER	582.00
01-22	AP	X0135445	INDIGOV	03/01/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	7,395.00
01-24	AP	X0136889	ZAMS, KELLY L.	12/20/23	12/20/23	FOOD & BEVERAGE	281.71
01-24	AP	X0136889	ZAMS, KELLY L.	12/20/23	12/20/23	HABITATION EXPENSE	18.01
01-24	AP	X0136889	ZAMS, KELLY L.	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	100.75
01-24	AP	X0136897	ZAMS, KELLY L.	12/19/23	12/19/23	WATER	8.25
01-25	AP	X0136086	ZAMS, KELLY L.	12/27/23	01/27/24	SOFTWARE LESS THAN \$500	13.00
01-25	AP	X0136086	ZAMS, KELLY L.	12/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
01-25	AP	X0136086	ZAMS, KELLY L.	12/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L	21.39
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	39.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER	26.40
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	205.56
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	153.01
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	WATER	26.40
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	107.52
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	56.42
SUPPLIES AND MATERIALS TOTALS:							11,209.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BYRON DONALDS—Con.						
EQUIPMENT						
02-01	AP 01723800	PEREZ-ACOSTA, MEHGAN E.	01/02/24 01/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000		2,649.98
					EQUIPMENT TOTALS:	2,649.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,059.26
					OFFICE TOTALS:	<u>241,059.26</u>
2021 HON. BYRON DONALDS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-10	AP X0128329	SOFTCHOICE CORPORATION	02/09/21 02/08/22	PUBLICATIONS/REFERENCE MAT'L		437.46
					SUPPLIES AND MATERIALS TOTALS:	437.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	437.46
					OFFICE TOTALS:	<u>437.46</u>
INTERN ALLOWANCES						
2024 HON. BYRON DONALDS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,775.00
					INTERN ALLOWANCES TOTALS:	5,775.00
					OFFICE TOTALS:	<u>5,775.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EVRRARD-VESCIO, MICHAEL	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,850.00
		GRANT JR, BILLY D.	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,850.00
		SZLABOWICZ, ALEXANDER M.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,075.00
					PERSONNEL COMPENSATION TOTALS:	5,775.00
					INTERN ALLOWANCES TOTALS:	5,775.00
					OFFICE TOTALS:	<u>5,775.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-16	AP 01727253	CITI PCARD-FEDEX 940781134364	11/17/22 11/17/22	POSTAGE / COURIER / BOX RENTAL		103.84
02-16	AP 01727253	CITI PCARD-L1 JTS SEWER PMT	10/28/22 10/28/22	UTILITIES		17.95
03-22	AR AC-20665	VERIZON WIRELESS	09/30/22 11/25/22	UTILITIES		-32.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	89.38
SUPPLIES AND MATERIALS						
02-16	AP 01727253	CITI PCARD-STAPLS0199549231001001	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		-9.76
					SUPPLIES AND MATERIALS TOTALS:	-9.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>79.62</u>

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2024 HON. JOHN S. DUARTE
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 79.62

FRANKED MAIL	72.35	72.35
PERSONNEL COMPENSATION	227,128.77	227,128.77
TRAVEL	18,269.26	18,269.26
RENT, COMMUNICATION, UTILITIES	4,040.06	4,040.06
PRINTING AND REPRODUCTION	4,721.10	4,721.10
OTHER SERVICES	423.82	423.82
SUPPLIES AND MATERIALS	1,775.55	1,775.55
EQUIPMENT	1,307.13	1,307.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>257,738.04</u>	<u>257,738.04</u>
OFFICE TOTALS:	<u>257,738.04</u>	<u>257,738.04</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL
						FRANKED MAIL TOTALS:
						95.45
						-23.10
						72.35

PERSONNEL COMPENSATION

AHLQUIST, WILLIAM G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,524.43
ANFINSON, ASHLEY M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	4,546.67
ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
BABCOCK, JOSHUA W.	01/03/24	01/19/24	FIELD REPRESENTATIVE	3,192.22
CLINE, GAVIN M.	01/03/24	03/31/24	FIELD REPRESENTATIVE	16,524.43
HERBERT, BRENDA S.	01/03/24	03/31/24	CASEWORKER	16,524.43
LOMBARDI, KYLE	01/03/24	03/31/24	SENIOR ADVISOR - SHARED EMPLOY	8,800.00
MAJNON GHARAGHEZ, KALIN	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	15,253.33
MORENO, NALLELY	01/03/24	03/31/24	CONSTITUENT CASEWORKER	16,524.43
NATHANIEL, RAJAN	01/03/24	03/31/24	CHIEF OF STAFF	43,217.77
SAMRA, MALKIAT S.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,693.33
SANTOS, CHRISTAN E.	01/03/24	03/31/24	FIELD REPRESENTATIVE	16,524.43
SIGULER, ANDREW C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,524.43
SMITH, STEPHEN L.	01/03/24	02/28/24	SCHEDULER	10,515.55
WAGUESPACK, JACK A.	01/03/24	02/29/24	STAFF ASST/LEG CORRESPONDENT	10,053.33
WAGUESPACK, JACK A.	03/04/24	03/04/24	SCHEDULER/OPERATIONS COORDINAT	722.22
WAGUESPACK, JACK A.	03/05/24	03/31/24	SCHEDULER/OPERATIONS DIRECTOR	4,694.44
			PERSONNEL COMPENSATION TOTALS:	227,128.77

TRAVEL

01-25	AP	01723697	BABCOCK, JOSHUA W.	01/03/24	01/19/24	PRIVATE AUTO MILEAGE	259.35
02-06	AP	X0139265	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	300.10
02-06	AP	X0139265	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	190.10
02-06	AP	X0139265	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	243.10
02-06	AP	X0139265	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	243.10
02-20	AP	01726385	NATHANIEL, RAJAN	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	634.22
02-20	AP	01726385	NATHANIEL, RAJAN	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	644.10
02-20	AP	01726385	NATHANIEL, RAJAN	01/10/24	01/20/24	TAXI/RIDE SHARE	69.27
02-27	AP	01727883	CLINE, GAVIN M.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE	1,129.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN S. DUARTE—Con.						
02-27	AP 01729172	SANTOS, CHRISTAN E.	01/08/24 01/31/24	PRIVATE AUTO MILEAGE	665.99	
02-27	AP 01732140	HON JOHN DUARTE	01/01/24 01/31/24	LODGING	1,737.00	
02-27	AP 01732140	HON JOHN DUARTE	01/01/24 01/31/24	MEALS	125.35	
03-18	AP X0147585	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	420.10	
03-18	AP X0147585	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	422.10	
03-18	AP X0147679	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	179.00	
03-18	AP X0147679	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	422.10	
03-18	AP X0147679	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	190.10	
03-18	AP X0147679	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	190.10	
03-18	AP X0147679	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	422.10	
03-18	AP X0147679	CITIBANK	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	438.10	
03-20	AP 01735064	SANTOS, CHRISTAN E.	02/02/24 02/29/24	PRIVATE AUTO MILEAGE	1,219.86	
03-22	AP X0146784	CITIBANK	02/12/24 02/17/24	LODGING	1,803.04	
03-26	AP 01736377	NATHANIEL, RAJAN	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	678.48	
03-26	AP 01736377	NATHANIEL, RAJAN	02/17/24 02/17/24	AIRFARE COMMERCIAL TRANSPORT	644.10	
03-26	AP 01736377	NATHANIEL, RAJAN	03/07/24 03/07/24	AIRFARE COMMERCIAL TRANSPORT	665.60	
03-26	AP 01736377	NATHANIEL, RAJAN	03/01/24 03/01/24	PRIVATE AUTO MILEAGE	9.36	
03-26	AP 01736377	NATHANIEL, RAJAN	02/12/24 03/07/24	TAXI/RIDE SHARE	150.32	
03-27	AP 01739537	HON JOHN DUARTE	02/01/24 02/29/24	LODGING	1,351.00	
03-27	AP 01739537	HON JOHN DUARTE	02/01/24 02/29/24	MEALS	23.95	
03-27	AP X0151377	CITIBANK	01/10/24 01/20/24	LODGING	2,668.70	
03-28	AP 01738513	HON JOHN DUARTE	03/15/24 03/15/24	TAXI/RIDE SHARE	129.90	
				TRAVEL TOTALS:	18,269.26	
RENT, COMMUNICATION, UTILITIES						
02-20	AP 01726962	CAPITOL FRANKING GROUP LLC	02/07/24 02/07/24	FRANKABLE TELECOM/TELETOWNHALL	350.00	
02-27	AP 01731548	PACIFIC GAS & ELECTRIC COMPANY	01/11/24 02/09/24	UTILITIES	335.72	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	108.50	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	943.88	
02-28	GL EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	400.16	
03-14	AP 01732539	TURLOCK IRRIGATION DISTRICT	01/22/24 02/22/24	UTILITIES	106.87	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	108.50	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	945.20	
03-26	GL EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21	
03-28	AP 01738597	PACIFIC GAS & ELECTRIC COMPANY	02/10/24 03/12/24	UTILITIES	272.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,040.06	
PRINTING AND REPRODUCTION						
02-20	AP X0138936	CITIBANK -STAPLES 00106336	01/22/24 01/22/24	NON-FRANKABLE PRINTING & REPRO	201.60	
03-19	AP 01734425	ACCURATE WORD	03/07/24 03/07/24	NON-FRANKABLE PRINTING & REPRO	49.50	
03-19	AP 01734426	CAPITOL FRANKING GROUP LLC	03/07/24 03/07/24	FRANKABLE PRINTING & REPROD	4,470.00	
				PRINTING AND REPRODUCTION TOTALS:	4,721.10	
OTHER SERVICES						
02-06	AP X0139265	CITIBANK	01/12/24 01/12/24	INSURANCE	23.82	

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02-16	AP	01725721	B&V COMMERCIAL CLEANING INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	200.00
03-14	AP	01733396	B&V COMMERCIAL CLEANING INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	423.82
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	54.55
02-20	AP	X0138936	CITIBANK -HOBBY-LOBBY #756	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	40.19
02-20	AP	X0138936	CITIBANK -HOBBY-LOBBY #756	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	36.92
02-27	AP	01727883	CLINE, GAVIN M.	01/19/24	01/25/24	FOOD & BEVERAGE	100.00
02-27	GL	FRM0131908	.....	02/06/24	02/17/24	FRAMING (TRANSFER)	50.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	67.84
03-22	AP	X0147233	CITIBANK -PHOENIX NOODLE HOUSE	02/02/24	02/02/24	FOOD & BEVERAGE	128.89
03-25	AP	X0150862	CITIBANK -COSTCO WHSE #0782	02/01/24	02/01/24	FOOD & BEVERAGE	43.94
03-25	AP	X0150862	CITIBANK -COSTCO WHSE #0782	02/08/24	02/08/24	FOOD & BEVERAGE	57.96
03-25	AP	X0150862	CITIBANK -COSTCO WHSE #0782	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	18.46
03-25	AP	X0150862	CITIBANK -HOBBY-LOBBY #756	02/23/24	02/23/24	HABITATION EXPENSE	51.04
03-25	AP	X0150862	CITIBANK -STAPLES 00106336	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	621.41
03-25	AP	X0150862	CITIBANK -STAPLES 00106336	02/11/24	02/11/24	OFFICE SUPPLIES (OUTSIDE)	81.86
03-25	AP	X0150862	CITIBANK -STARBUCKS STORE 62426	02/02/24	02/02/24	FOOD & BEVERAGE	40.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	430.49
						SUPPLIES AND MATERIALS TOTALS:	1,775.55
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	151.71
02-28	GL	RMS0132040	.....	02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	852.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	151.71
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	151.71
						EQUIPMENT TOTALS:	1,307.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,738.04
						OFFICE TOTALS:	257,738.04

2023 HON. JOHN S. DUARTE
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	95.55
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	44,858.83
						FRANKED MAIL TOTALS:	44,954.38
			PERSONNEL COMPENSATION				
			AHLQUIST, WILLIAM G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	375.56
			ANFINSON, ASHLEY M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	103.33
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			BABCOCK, JOSHUA W.	01/01/24	01/02/24	FIELD REPRESENTATIVE	375.56
			CLINE, GAVIN M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	375.56
			HERBERT, BRENDA S.	01/01/24	01/02/24	CASEWORKER	375.56
			LOMBARDI, KYLE	01/01/24	01/02/24	SENIOR ADVISOR - SHARED EMPLOY	200.00
			MAJNON GHARAGHEZ, KALIN	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	346.67
			MORENO, NALLELY	01/01/24	01/02/24	CONSTITUENT CASEWORKER	375.56
			NATHANIEL, RAJAN	01/01/24	01/02/24	CHIEF OF STAFF	982.22
			ROSS, ALEXANDER D.	12/16/23	12/31/23	SENIOR ADVISOR (OTHER COMPENSATION)	7,500.00
			SAMRA, MALKIAT S.	01/01/24	01/02/24	DISTRICT DIRECTOR	606.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOHN S. DUARTE—Con.						
		SANTOS, CHRISTAN E.	01/01/24 01/02/24	FIELD REPRESENTATIVE		375.56
		SIGULER, ANDREW C.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		375.56
		SMITH, STEPHEN L.	01/01/24 01/02/24	SCHEDULER		375.56
		WAGUESPACK, JACK A.	01/01/24 01/02/24	STAFF ASST/LEG CORRESPONDENT		346.67
				PERSONNEL COMPENSATION TOTALS:		13,096.71
TRAVEL						
01-03	AP 01715937	SANTOS, CHRISTAN E.	11/02/23 11/30/23	PRIVATE AUTO MILEAGE		938.28
01-03	AP 01715939	NATHANIEL, RAJAN	11/08/23 11/08/23	AIRFARE COMMERCIAL TRANSPORT		610.89
01-03	AP 01715939	NATHANIEL, RAJAN	11/08/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT		65.00
01-03	AP 01715939	NATHANIEL, RAJAN	11/18/23 11/18/23	AIRFARE COMMERCIAL TRANSPORT		428.90
01-03	AP 01715939	NATHANIEL, RAJAN	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT		433.90
01-03	AP 01715939	NATHANIEL, RAJAN	11/28/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		493.00
01-03	AP 01715939	NATHANIEL, RAJAN	12/07/23 12/16/23	AIRFARE COMMERCIAL TRANSPORT		105.00
01-03	AP 01715939	NATHANIEL, RAJAN	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		677.90
01-03	AP 01715939	NATHANIEL, RAJAN	12/16/23 12/16/23	AIRFARE COMMERCIAL TRANSPORT		599.90
01-03	AP 01715939	NATHANIEL, RAJAN	11/08/23 11/28/23	TAXI/RIDE SHARE		183.38
01-03	AP 01715939	NATHANIEL, RAJAN	12/16/23 12/16/23	TAXI/RIDE SHARE		28.97
01-12	AP 01717594	BABCOCK, JOSHUA W.	11/01/23 11/30/23	PRIVATE AUTO MILEAGE		895.05
01-12	AP 01717971	CLINE, GAVIN M.	12/02/23 12/26/23	PRIVATE AUTO MILEAGE		1,074.20
01-12	AP X0132218	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		135.90
01-12	AP X0132218	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		337.91
01-12	AP X0132218	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		337.91
01-12	AP X0132218	CITIBANK	11/28/23 12/07/23	LODGING		2,014.02
01-12	AP X0132218	CITIBANK	12/11/23 12/16/23	LODGING		1,037.75
01-17	AP 01717972	SAMRA, MALKIAT S.	10/12/23 11/12/23	PRIVATE AUTO MILEAGE		363.53
01-22	AP 01703508	WAGUESPACK, JACK A.	09/14/23 09/14/23	TOLLS		7.00
01-22	AP 01703508	WAGUESPACK, JACK A.	10/13/23 10/26/23	TOLLS		34.00
02-27	AP 01729173	SANTOS, CHRISTAN E.	12/01/23 12/26/23	PRIVATE AUTO MILEAGE		626.54
02-27	AP 01732096	HON JOHN DUARTE	12/01/23 12/31/23	LODGING		1,351.00
02-27	AP 01732096	HON JOHN DUARTE	12/01/23 12/31/23	MEALS		29.10
				TRAVEL TOTALS:		12,809.03
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01715938	PACIFIC GAS & ELECTRIC COMPANY	11/10/23 12/11/23	UTILITIES		272.54
01-12	AP 01718285	TURLOCK IRRIGATION DISTRICT	11/22/23 12/22/23	UTILITIES		113.20
01-16	AP 01720314	VOLK BYPASS TRUST	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
01-25	AP 01723698	PACIFIC GAS & ELECTRIC COMPANY	12/12/23 01/10/24	UTILITIES		401.68
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		163.38
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		108.50
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		943.25
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		537.81
02-03	AP 01724629	TURLOCK IRRIGATION DISTRICT	12/22/23 01/22/24	UTILITIES		96.99
02-16	AP 01728446	VOLK BYPASS TRUST	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
03-16	AP 01735463	VOLK BYPASS TRUST	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,837.35

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PRINTING AND REPRODUCTION							
01-03	AP	01713963	AG CENTERED MARKETING LLC	11/30/23	11/30/23	ADVERTISEMENTS	33,750.00
01-03	AP	01713965	CAPITOL FRANKING GROUP LLC	12/15/23	12/15/23	ADVERTISEMENTS	100.00
01-03	AP	01716058	CAPITOL FRANKING GROUP LLC	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD	16,794.00
01-03	AP	01716059	CAPITOL FRANKING GROUP LLC	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD	25,430.00
01-03	AP	01716189	ACCURATE WORD	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-03	AP	01716250	CAPITOL FRANKING GROUP LLC	11/30/23	12/01/23	ADVERTISEMENTS	3,902.00
01-08	AP	01713966	CAPITOL FRANKING GROUP LLC	12/08/23	12/31/23	ADVERTISEMENTS	100,000.00
01-11	AP	01718059	CAPITOL FRANKING GROUP LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	2,674.00
01-12	AP	01717593	CAPITOL FRANKING GROUP LLC	12/28/23	12/31/23	ADVERTISEMENTS	45,000.00
01-17	AP	01718853	CAPITOL FRANKING GROUP LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	24,422.00
PRINTING AND REPRODUCTION TOTALS:							252,121.50
OTHER SERVICES							
01-08	AP	01717759	FIRESIDE 21 LLC	01/03/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	4,620.00
01-17	AP	01718816	B&V COMMERCIAL CLEANING INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	100.00
01-26	AP	01724473	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							28,985.00
SUPPLIES AND MATERIALS							
01-19	AP	X0131863	CITIBANK -COSTCO WHSE #0782	12/18/23	12/18/23	FOOD & BEVERAGE	13.98
01-19	AP	X0131863	CITIBANK -COSTCO WHSE #0782	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	107.91
01-19	AP	X0131863	CITIBANK -MEMOS COCINA AND TEQUILA	12/19/23	12/19/23	FOOD & BEVERAGE	124.70
01-19	AP	X0131863	CITIBANK -STAPLES 00347138	09/21/23	09/21/23	OFFICE SUPPLIES (OUTSIDE)	-0.31
01-19	AP	X0131863	CITIBANK -STARBUCKS STORE 63875	12/19/23	12/19/23	FOOD & BEVERAGE	40.00
01-19	AP	X0134260	CITIBANK -AMAZON.COM JB2A85K03	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	185.98
01-19	AP	X0134260	CITIBANK -CANVASWORLD	12/09/23	12/09/23	HABITATION EXPENSE	1,252.80
01-19	AP	X0134260	CITIBANK -CANVASWORLD	12/14/23	12/14/23	HABITATION EXPENSE	309.94
01-19	AP	X0134260	CITIBANK -HOBBY-LOBBY #756	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	120.55
01-19	AP	X0134260	CITIBANK -HOBBY-LOBBY #756	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	133.59
01-19	AP	X0134260	CITIBANK -SMART AND FINAL 827	12/04/23	12/04/23	FOOD & BEVERAGE	116.23
01-19	AP	X0134260	CITIBANK -STAPLES 00106336	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	207.87
01-19	AP	X0134260	CITIBANK -STAPLES 00106336	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	125.26
01-19	AP	X0134260	CITIBANK -STAPLES 00106336	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	137.82
SUPPLIES AND MATERIALS TOTALS:							2,876.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							370,680.29
OFFICE TOTALS:							370,680.29
INTERN ALLOWANCES							
2024 HON. JOHN S. DUARTE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							6,030.00
INTERN ALLOWANCES TOTALS:							6,030.00
OFFICE TOTALS:							6,030.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ARZANO, ROBERT	01/25/24	02/16/24	PAID INTERN - HOUSE PROGRAM	660.00
			FORGEAS, MATTHIEU H.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,800.00
			IWASYK, MADELINE E.	01/03/24	01/19/24	DISTRICT OFFICE PAID INTERN -	510.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JOHN S. DUARTE—Con.						
		MEZA CAMARILLO, ALONDRA	02/12/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,470.00
		ULRICH, LILY G.	02/08/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,590.00
				PERSONNEL COMPENSATION TOTALS:		6,030.00
				INTERN ALLOWANCES TOTALS:		6,030.00
				OFFICE TOTALS:		<u>6,030.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. JOHN S. DUARTE						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		IWASYK, MADELINE E.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -		60.00
				PERSONNEL COMPENSATION TOTALS:		60.00
				INTERN ALLOWANCES TOTALS:		60.00
				OFFICE TOTALS:		<u>60.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 01719819	VERIZON BUSINESS SERVICES	09/03/19 09/30/19	UTILITIES		72.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		72.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		72.11
				OFFICE TOTALS:		<u>72.11</u>
2024 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	241.68	241.68
				PERSONNEL COMPENSATION	304,169.47	304,169.47
				TRAVEL	15,654.61	15,654.61
				RENT, COMMUNICATION, UTILITIES	2,732.37	2,732.37
				PRINTING AND REPRODUCTION	222.18	222.18
				OTHER SERVICES	75.00	75.00
				SUPPLIES AND MATERIALS	1,740.33	1,740.33
				EQUIPMENT	858.15	858.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,693.79	325,693.79
				OFFICE TOTALS:	<u>325,693.79</u>	<u>325,693.79</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0131298	.....	01/01/24 01/31/24	FRANKED MAIL		-12.50
02-29	GL FLG0132051	.....	02/01/24 02/29/24	FRANKED MAIL		-22.30
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		105.07

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03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		171.41
							FRANKED MAIL TOTALS:	241.68
			PERSONNEL COMPENSATION					
			ADKINS,RICKY L	01/03/24	03/31/24	CHIEF OF STAFF		44,055.57
			ANDERSON, VANESSA C.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,333.33
			BUSCH, CHARLES F.	02/01/24	03/31/24	LEGISLATIVE CORRESPONDENT		7,500.00
			FATZINGER, MARY P.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,333.34
			GROSS,JOSHUA D	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		33,600.01
			HART,TOSHA L	01/03/24	03/31/24	DISTRICT DIRECTOR CONSTITUENT		22,211.11
			HUFF,ROBIN B	01/03/24	03/31/24	GRANT COORDINATOR/CASEWORKER		18,288.89
			JACKSON,SUSAN	01/03/24	03/31/24	REGIONAL DIRECTOR		17,211.11
			JOLLEY, EMILY A.	01/03/24	02/19/24	LEGISLATIVE CORRESPONDENT/DEPU		6,966.66
			JOLLEY, EMILY A.	02/01/24	02/19/24	LEGISLATIVE CORRESPONDENT/DEPU (OTHER COMPENSATION)		1,741.67
			KELLEY, JORDAN E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		19,738.89
			KIRBY, WILLIAM J.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,333.33
			LANE,WILLIAM F	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		20,388.89
			MARRERO, ANA C.	01/03/24	03/31/24	FINANCE ASSISTANT		1,602.48
			MCALLISTER,THOMAS E	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/DIRECTOR		30,166.67
			PATTERSON,ADDIE C	01/03/24	03/31/24	DISTRICT DIRECTOR OUTREACH		20,733.33
			RINGER,CHRISTOPHER W	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT		18,433.34
			ROOS, AMBER E.	01/03/24	03/31/24	FINANCE DIRECTOR		1,208.62
			ROSS, JOHN E.	03/01/24	03/31/24	PART-TIME EMPLOYEE		2,500.00
			STARACE, MARIO	01/03/24	03/31/24	DISTRICT OFF MGR/SCHEDULER/LIA		15,822.23
						PERSONNEL COMPENSATION TOTALS:		304,169.47
			TRAVEL					
01-26	AP	01724119	RINGER, CHRISTOPHER W.	01/10/24	01/10/24	TAXI/RIDE SHARE		20.91
01-26	AP	01724120	KELLEY, JORDAN E.	01/15/24	01/15/24	MEALS		38.11
01-26	AP	01724120	KELLEY, JORDAN E.	01/15/24	01/16/24	PRIVATE AUTO MILEAGE		156.79
01-26	AP	01724120	KELLEY, JORDAN E.	01/15/24	01/16/24	TOLLS		9.00
02-08	AP	01726209	JACKSON, SUSAN	01/02/24	01/31/24	PRIVATE AUTO MILEAGE		512.55
02-08	AP	01726210	PATTERSON, ADDIE C.	01/24/24	01/29/24	MEALS		33.01
02-08	AP	01726210	PATTERSON, ADDIE C.	01/12/24	01/31/24	PRIVATE AUTO MILEAGE		297.28
02-08	AP	01726210	PATTERSON, ADDIE C.	01/24/24	01/24/24	PARKING		1.50
02-09	AP	01726753	ADKINS, RICKY L.	01/08/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		728.20
02-09	AP	01726753	ADKINS, RICKY L.	01/17/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		866.20
02-09	AP	01726753	ADKINS, RICKY L.	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		531.80
02-09	AP	01726753	ADKINS, RICKY L.	01/08/24	01/11/24	LODGING		671.34
02-09	AP	01726753	ADKINS, RICKY L.	01/17/24	01/18/24	LODGING		223.78
02-09	AP	01726753	ADKINS, RICKY L.	01/29/24	01/31/24	LODGING		447.56
02-09	AP	01726753	ADKINS, RICKY L.	01/08/24	01/31/24	MEALS		199.22
02-09	AP	01726753	ADKINS, RICKY L.	01/18/24	01/30/24	MEALS		15.00
02-09	AP	01726753	ADKINS, RICKY L.	01/01/24	01/31/24	WI-FI ON TRAVEL		49.95
02-09	AP	01726753	ADKINS, RICKY L.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		386.59
02-09	AP	01726753	ADKINS, RICKY L.	01/08/24	01/11/24	TAXI/RIDE SHARE		187.67
02-09	AP	01726753	ADKINS, RICKY L.	01/17/24	01/29/24	TAXI/RIDE SHARE		41.68
02-09	AP	01726753	ADKINS, RICKY L.	01/08/24	01/31/24	PARKING		160.45
02-21	AP	01728035	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		410.10
02-21	AP	01728035	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		106.10
02-21	AP	01728035	CITIBANK GOV CARD SERVICE	01/15/24	01/16/24	LODGING		127.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JEFF DUNCAN—Con.						
02-21	AP 01728035	CITIBANK GOV CARD SERVICE	01/15/24 01/16/24	CAR RENTAL		238.18
02-21	AP 01728035	CITIBANK GOV CARD SERVICE	01/16/24 01/16/24	PARKING		3.00
03-04	AP 01732564	HON. JEFFREY DUNCAN	02/21/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT		198.10
03-07	AP 01732967	JACKSON, SUSAN	02/01/24 02/29/24	PRIVATE AUTO MILEAGE		713.55
03-07	AP 01732969	KELLEY, JORDAN E.	02/12/24 02/14/24	LODGING		447.56
03-07	AP 01732969	KELLEY, JORDAN E.	02/12/24 02/14/24	MEALS		83.00
03-07	AP 01732969	KELLEY, JORDAN E.	02/12/24 02/15/24	PRIVATE AUTO MILEAGE		64.05
03-07	AP 01732969	KELLEY, JORDAN E.	02/12/24 02/14/24	TAXI/RIDE SHARE		115.60
03-14	AP 01734169	PATTERSON, ADDIE C.	02/23/24 02/27/24	MEALS		34.98
03-14	AP 01734169	PATTERSON, ADDIE C.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE		373.73
03-19	AP 01734608	CITIBANK GOV CARD SERVICE	02/12/24 02/14/24	AIRFARE COMMERCIAL TRANSPORT		701.20
03-19	AP 01734608	CITIBANK GOV CARD SERVICE	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT		220.10
03-19	AP 01734608	CITIBANK GOV CARD SERVICE	03/03/24 03/03/24	AIRFARE COMMERCIAL TRANSPORT		361.10
03-19	AP 01734608	CITIBANK GOV CARD SERVICE	03/05/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		567.21
03-19	AP 01734608	CITIBANK GOV CARD SERVICE	03/06/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		618.20
03-19	AP 01734610	ADKINS, RICKY L.	02/05/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT		817.21
03-19	AP 01734610	ADKINS, RICKY L.	02/13/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT		728.20
03-19	AP 01734610	ADKINS, RICKY L.	02/05/24 02/07/24	LODGING		584.73
03-19	AP 01734610	ADKINS, RICKY L.	02/13/24 02/15/24	LODGING		447.56
03-19	AP 01734610	ADKINS, RICKY L.	02/02/24 02/05/24	MEALS		81.56
03-19	AP 01734610	ADKINS, RICKY L.	02/06/24 02/14/24	MEALS		106.84
03-19	AP 01734610	ADKINS, RICKY L.	02/02/24 02/27/24	PRIVATE AUTO MILEAGE		416.74
03-19	AP 01734610	ADKINS, RICKY L.	02/06/24 02/15/24	TAXI/RIDE SHARE		150.28
03-19	AP 01734610	ADKINS, RICKY L.	02/05/24 02/07/24	PARKING		54.00
03-19	AP 01734610	ADKINS, RICKY L.	02/13/24 02/15/24	PARKING		54.00
03-20	AP 01736259	KELLEY, JORDAN E.	03/05/24 03/08/24	LODGING		949.62
03-20	AP 01736259	KELLEY, JORDAN E.	03/05/24 03/08/24	MEALS		105.88
03-20	AP 01736259	KELLEY, JORDAN E.	03/05/24 03/08/24	PRIVATE AUTO MILEAGE		37.79
03-20	AP 01736259	KELLEY, JORDAN E.	03/05/24 03/08/24	TAXI/RIDE SHARE		124.02
03-29	AP 01739298	MCALLISTER, THOMAS E.	03/23/24 03/23/24	TAXI/RIDE SHARE		34.15
				TRAVEL TOTALS:		15,654.61
RENT, COMMUNICATION, UTILITIES						
02-09	AP 01726716	VERIZON	01/19/24 02/18/24	UTILITIES		486.24
02-21	AP 01728037	CITI PCARD-THE UPS STORE 1951	01/25/24 01/25/24	POSTAGE / COURIER / BOX RENTAL		35.58
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		103.00
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		130.76
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		494.20
03-20	AP 01736209	VERIZON	02/12/24 03/18/24	UTILITIES		728.62
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		103.00
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		130.37
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		494.20

03-29	AP	01739298	MCALLISTER, THOMAS E.	03/25/24	03/25/24	POSTAGE / COURIER / BOX RENTAL	10.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,732.37
			PRINTING AND REPRODUCTION				
01-24	AP	01723524	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-21	AP	01727223	MTS OFFICE SYSTEMS LLC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	22.62
02-27	AP	01731638	MTS OFFICE SYSTEMS LLC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	24.56
02-27	AP	01731639	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-06	AP	01732966	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-25	AP	01738842	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	222.18
			OTHER SERVICES				
03-21	AP	01736207	SAMANTHA SARTAIN PETERSON	03/01/24	03/01/24	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	75.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	21.09
02-08	AP	01726206	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/08/24	01/08/24	HABITATION EXPENSE	129.98
02-08	AP	01726206	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	79.98
02-08	AP	01726207	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	38.58
02-08	AP	01726208	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	17.49
02-08	AP	01726209	JACKSON, SUSAN	01/04/24	01/22/24	FOOD & BEVERAGE	48.75
02-08	AP	01726210	PATTERSON, ADDIE C.	01/22/24	01/23/24	FOOD & BEVERAGE	45.00
02-21	AP	01728037	CITI PCARD-AMZN Mktp US RT0SD60AZ	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	21.95
02-21	AP	01728037	CITI PCARD-ANDERSON INDEPENDENT	01/05/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	45.00
02-21	AP	01728037	CITI PCARD-DIALPAD MEETINGS	01/20/24	02/19/24	SOFTWARE LESS THAN \$500	42.82
02-21	AP	01728037	CITI PCARD-READYREFRESH/WATERSERV	12/11/23	01/10/24	WATER	57.96
02-21	AP	01728037	CITI PCARD-THE STATE NEWSPAPER	01/12/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	119.99
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	33.20
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-69.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	125.84
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	5.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	30.00
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	48.00
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	39.34
03-14	AP	01734169	PATTERSON, ADDIE C.	02/01/24	02/27/24	FOOD & BEVERAGE	273.12
03-19	AP	01734609	CITI PCARD-ANDERSON INDEPENDENT	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	45.00
03-19	AP	01734609	CITI PCARD-D J WALL-ST-JOURNAL	02/24/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L	174.87
03-19	AP	01734609	CITI PCARD-DIALPAD MEETINGS	02/20/24	03/19/24	SOFTWARE LESS THAN \$500	42.82
03-19	AP	01734609	CITI PCARD-READYREFRESH/WATERSERV	01/05/24	02/04/24	WATER	91.95
03-19	AP	01734610	ADKINS, RICKY L.	02/16/24	02/27/24	FOOD & BEVERAGE	119.38
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	5.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	131.22
						SUPPLIES AND MATERIALS TOTALS:	1,740.33
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	286.05
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	286.05
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	286.05
						EQUIPMENT TOTALS:	858.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,693.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JEFF DUNCAN—Con.						
					OFFICE TOTALS:	<u>325,693.79</u>
2023 HON. JEFF DUNCAN OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		18.65
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		25,451.66
					FRANKED MAIL TOTALS:	<u>25,470.31</u>
PERSONNEL COMPENSATION						
		ADKINS,RICKY L	01/01/24 01/02/24	CHIEF OF STAFF		944.44
		ANDERSON, VANESSA C.	01/01/24 01/02/24	PART-TIME EMPLOYEE		166.67
		FATZINGER, MARY P.	01/02/24 01/02/24	PART-TIME EMPLOYEE		83.33
		GROSS,JOSHUA D	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		733.33
		HART,TOSHA L	01/01/24 01/02/24	DISTRICT DIRECTOR CONSTITUENT		455.56
		HUFF,ROBIN B	01/01/24 01/02/24	GRANT COORDINATOR/CASEWORKER		377.78
		JACKSON,SUSAN	01/01/24 01/02/24	REGIONAL DIRECTOR		372.22
		JOLLEY, EMILY A.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT/DEPU		316.67
		KELLEY, JORDAN E.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		427.78
		KIRBY, WILLIAM J.	01/01/24 01/02/24	PART-TIME EMPLOYEE		166.67
		LANE,WILLIAM F	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		444.44
		MARRERO, ANA C.	01/01/24 01/02/24	FINANCE ASSISTANT		36.42
		MCALLISTER,THOMAS E	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF/DIRECTOR		666.67
		PATTERSON,ADDIE C	01/01/24 01/02/24	DISTRICT DIRECTOR OUTREACH		433.33
		RINGER,CHRISTOPHER W	01/01/24 01/02/24	MILITARY LEGISLATIVE ASSISTANT		400.00
		ROOS, AMBER E.	01/01/24 01/02/24	FINANCE DIRECTOR		27.47
		STARACE, MARIO	01/01/24 01/02/24	DISTRICT OFF MGR/SCHEDULER/LIA		344.44
					PERSONNEL COMPENSATION TOTALS:	6,397.22
TRAVEL						
01-04	AP 01711757	ADKINS, RICKY L	11/28/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT		548.75
01-04	AP 01711757	ADKINS, RICKY L	12/06/23 12/06/23	AIRFARE COMMERCIAL TRANSPORT		514.96
01-04	AP 01711757	ADKINS, RICKY L	11/06/23 11/08/23	LODGING		1,130.30
01-04	AP 01711757	ADKINS, RICKY L	11/28/23 12/01/23	LODGING		86.97
01-04	AP 01711757	ADKINS, RICKY L	12/04/23 12/06/23	LODGING		579.56
01-04	AP 01711757	ADKINS, RICKY L	11/06/23 12/01/23	MEALS		34.65
01-04	AP 01711757	ADKINS, RICKY L	12/04/23 12/06/23	MEALS		22.38
01-04	AP 01711757	ADKINS, RICKY L	11/03/23 12/06/23	PRIVATE AUTO MILEAGE		494.53
01-04	AP 01711757	ADKINS, RICKY L	11/06/23 12/01/23	TAXI/RIDE SHARE		145.11
01-04	AP 01711757	ADKINS, RICKY L	12/06/23 12/06/23	TAXI/RIDE SHARE		62.72
01-04	AP 01711757	ADKINS, RICKY L	11/08/23 12/01/23	PARKING		126.00
01-04	AP 01711757	ADKINS, RICKY L	12/06/23 12/06/23	PARKING		54.00
01-08	AP 01717640	JACKSON, SUSAN	12/01/23 12/20/23	PRIVATE AUTO MILEAGE		483.00
01-22	AP 01721181	CITIBANK GOV CARD SERVICE	12/11/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		439.81
01-23	AP 01721373	HART,TOSHA L	06/09/23 06/20/23	MEALS		121.26
01-23	AP 01721373	HART,TOSHA L	06/21/23 06/21/23	MEALS		17.37

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01-23	AP	01721373	HART,TOSHA L	06/09/23	06/21/23	PRIVATE AUTO MILEAGE	534.48
01-23	AP	01721375	HART,TOSHA L	10/10/23	10/10/23	MEALS	3.22
01-23	AP	01721375	HART,TOSHA L	10/06/23	10/10/23	PRIVATE AUTO MILEAGE	133.62
01-23	AP	01721379	HART,TOSHA L	12/14/23	12/14/23	MEALS	32.96
01-23	AP	01721379	HART,TOSHA L	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	66.81
01-23	AP	01721390	PATTERSON, ADDIE C.	10/02/23	10/31/23	PRIVATE AUTO MILEAGE	233.18
01-23	AP	01721394	PATTERSON, ADDIE C.	11/09/23	11/16/23	MEALS	83.18
01-23	AP	01721394	PATTERSON, ADDIE C.	11/01/23	11/29/23	PRIVATE AUTO MILEAGE	410.55
01-23	AP	01721399	ADKINS, RICKY L.	12/11/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	595.80
01-23	AP	01721399	ADKINS, RICKY L.	12/11/23	12/15/23	LODGING	895.12
01-23	AP	01721399	ADKINS, RICKY L.	12/11/23	12/21/23	MEALS	243.63
01-23	AP	01721399	ADKINS, RICKY L.	12/08/23	12/21/23	PRIVATE AUTO MILEAGE	250.21
01-23	AP	01721399	ADKINS, RICKY L.	12/11/23	12/17/23	TAXI/RIDE SHARE	95.91
01-23	AP	01721399	ADKINS, RICKY L.	12/11/23	12/17/23	PARKING	126.00
01-31	AP	01725180	PATTERSON, ADDIE C.	12/04/23	12/21/23	PRIVATE AUTO MILEAGE	215.10
						TRAVEL TOTALS:	8,781.14
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	01716472	VERIZON	11/19/23	12/18/23	UTILITIES	868.97
01-16	AP	01720110	SMITHTOWN THEATRE HODING COMPANY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01720280	ELLC SWARTZ TRUST	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
01-18	AP	01718687	VERIZON	11/21/23	01/18/24	UTILITIES	1,539.53
01-22	AP	01721183	CITI PCARD-Spectrum	11/01/23	11/30/23	UTILITIES	557.78
01-23	AP	01721426	CONNECTUS INC	12/28/23	12/28/23	FRANKABLE TELECOM/TELETOWNHALL	9,420.94
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	129.15
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	784.30
02-16	AP	01728237	SMITHTOWN THEATRE HODING COMPANY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01728410	ELLC SWARTZ TRUST	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
02-21	AP	01728037	CITI PCARD-Spectrum	12/01/23	12/31/23	UTILITIES	557.78
03-16	AP	01735254	SMITHTOWN THEATRE HODING COMPANY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01735427	ELLC SWARTZ TRUST	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
03-19	AP	01734609	CITI PCARD-Spectrum	01/01/24	01/31/24	UTILITIES	557.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,702.23
			PRINTING AND REPRODUCTION				
01-08	AP	01717642	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	86.50
01-18	AP	01716296	CITI PCARD-MINUTEMAN PRESS - ANDERSON	11/03/23	11/03/23	NON-FRANKABLE PRINTING & REPRO	21.40
01-18	AP	01718678	MTS OFFICE SYSTEMS LLC	10/01/23	10/31/23	NON-FRANKABLE PRINTING & REPRO	3.34
01-18	AP	01718680	MTS OFFICE SYSTEMS LLC	11/01/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	90.79
01-18	AP	01718681	MTS OFFICE SYSTEMS LLC	11/01/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	126.66
01-23	AP	01721425	CONNECTUS INC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	35,692.80
01-24	AP	01723522	MTS OFFICE SYSTEMS LLC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	1.08
01-24	AP	01723523	SHARP ELECTRONICS CORPORATION	09/29/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	13.74
01-26	AP	01724118	MTS OFFICE SYSTEMS LLC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	18.31
02-12	AP	01727278	PUBLIC PRINTER	11/02/23	11/02/23	NON-FRANKABLE PRINTING & REPRO	295.76
						PRINTING AND REPRODUCTION TOTALS:	36,350.38
			OTHER SERVICES				
01-03	AP	01716475	SAMANTHA SARTAIN PETERSON	11/17/23	11/17/23	JANITORIAL AND MAINT SERV	75.00
01-16	AP	01720800	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JEFF DUNCAN—Con.						
01-16	AP 01720982	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
02-04	AP 01726338	LEIDOS DIGITAL SOLUTIONS INC	01/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
02-04	AP 01726338	LEIDOS DIGITAL SOLUTIONS INC	03/31/23 03/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
02-21	AP 01728036	CITI PCARD-IN BLUE WATER CARPET CAR	12/27/23 12/27/23	JANITORIAL AND MAINT SERV		350.00
02-21	AP 01728037	CITI PCARD-SHRED A WAY INC	11/15/23 11/15/23	JANITORIAL AND MAINT SERV		195.00
03-28	AP 01738977	PRIORITY ONE SECURITY INC	03/19/24 03/19/24	SECURITY SERVICE		1,366.99
				OTHER SERVICES TOTALS:		44,886.99
SUPPLIES AND MATERIALS						
01-11	AP 01717643	CRITICAL MENTION INC	12/26/23 01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,000.00
01-12	AP 01719192	CDW GOVERNMENT LLC	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)		549.99
01-18	AP 01713836	ADVERTISER PRINTING CO INC	02/16/24 02/15/25	PUBLICATIONS/REFERENCE MAT'L		55.00
01-18	AP 01716296	CITI PCARD-OFFICE DEPOT #1214	10/30/23 10/30/23	OFFICE SUPPLIES (OUTSIDE)		213.98
01-18	AP 01718682	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)		31.76
01-18	AP 01718684	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/23 12/12/23	WATER		101.94
01-18	AP 01718684	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)		487.26
01-18	AP 01718685	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)		39.30
01-18	AP 01718686	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)		46.88
01-22	AP 01721183	CITI PCARD-AMZN Mktp US W366M5AP3	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)		39.98
01-22	AP 01721183	CITI PCARD-ANDERSON INDEPENDENT	12/05/23 01/04/24	PUBLICATIONS/REFERENCE MAT'L		45.00
01-22	AP 01721183	CITI PCARD-APPLE.COM/BILL	12/13/23 12/13/23	SOFTWARE LESS THAN \$500		169.59
01-22	AP 01721183	CITI PCARD-Amazon.com KX0050W93	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)		23.97
01-23	AP 01721390	PATTERSON, ADDIE C.	10/05/23 10/26/23	FOOD & BEVERAGE		158.18
01-31	AP 01725180	PATTERSON, ADDIE C.	12/07/23 12/12/23	FOOD & BEVERAGE		70.00
01-31	GL RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)		3.95
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER		5.00
02-08	AP 01726204	ROOS, AMBER E.	06/12/23 07/12/23	PUBLICATIONS/REFERENCE MAT'L		14.79
02-08	AP 01726204	ROOS, AMBER E.	07/12/23 08/12/23	PUBLICATIONS/REFERENCE MAT'L		21.15
02-08	AP 01726204	ROOS, AMBER E.	08/12/23 09/12/23	PUBLICATIONS/REFERENCE MAT'L		21.15
02-08	AP 01726204	ROOS, AMBER E.	09/12/23 10/12/23	PUBLICATIONS/REFERENCE MAT'L		21.15
02-08	AP 01726204	ROOS, AMBER E.	10/12/23 11/12/23	PUBLICATIONS/REFERENCE MAT'L		21.15
02-08	AP 01726204	ROOS, AMBER E.	11/12/23 12/12/23	PUBLICATIONS/REFERENCE MAT'L		21.15
02-08	AP 01726204	ROOS, AMBER E.	12/12/23 01/12/24	PUBLICATIONS/REFERENCE MAT'L		21.15
02-08	AP 01726205	JACKSON, SUSAN	10/01/23 12/31/23	FOOD & BEVERAGE		50.00
02-08	GL FRM0131504	.....	11/28/23 12/09/23	FRAMING (TRANSFER)		100.00
02-09	AP 01726466	IMPACTOFFICE	11/16/23 11/30/23	FOOD & BEVERAGE		30.00
02-09	AP 01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)		34.34
02-09	AP 01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)		7.71
02-09	AP 01726609	IMPACTOFFICE	10/16/23 10/31/23	FOOD & BEVERAGE		30.00
02-21	AP 01728036	CITI PCARD-DIALPAD MEETINGS	12/20/23 01/19/24	SOFTWARE LESS THAN \$500		42.82
02-21	AP 01728036	CITI PCARD-FS TechSmith	12/18/23 12/15/24	SOFTWARE LESS THAN \$500		51.19
02-21	AP 01728037	CITI PCARD-AMZN Mktp US TK9LP9030	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		37.94
02-21	AP 01728037	CITI PCARD-READYREFRESH/WATERSERV	12/01/23 12/31/23	WATER		19.99
02-21	AP 01728037	CITI PCARD-THE STATE NEWSPAPER	10/20/23 12/29/23	PUBLICATIONS/REFERENCE MAT'L		55.38

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SUPPLIES AND MATERIALS TOTALS: 12,642.84
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 157,231.11
 OFFICE TOTALS: 157,231.11

INTERN ALLOWANCES
 2024 HON. JEFF DUNCAN
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 4,060.01 4,060.01
 INTERN ALLOWANCES TOTALS: 4,060.01 4,060.01
 OFFICE TOTALS: 4,060.01 4,060.01

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BROWNING, LILLY E.	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -	246.67
BUSCH, CHARLES F.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	1,680.00
FRICK, CAMERON M.	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -	246.67
MAYS, GRANT H.	03/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,800.00
SORIANO, RODRIGO J.	03/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -	86.67
			PERSONNEL COMPENSATION TOTALS:	4,060.01
			INTERN ALLOWANCES TOTALS:	4,060.01
			OFFICE TOTALS:	4,060.01

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. NEAL P. DUNN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 31.60 31.60
 PERSONNEL COMPENSATION 309,523.46 309,523.46
 TRAVEL 16,338.09 16,338.09
 RENT, COMMUNICATION, UTILITIES 4,870.40 4,870.40
 PRINTING AND REPRODUCTION 4,477.40 4,477.40
 OTHER SERVICES 865.05 865.05
 SUPPLIES AND MATERIALS 8,698.52 8,698.52
 EQUIPMENT 145.16 145.16
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 344,949.68 344,949.68
 OFFICE TOTALS: 344,949.68 344,949.68

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-14.50
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-29.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	67.23
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	47.62
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-39.75
						FRANKED MAIL TOTALS:	31.60

PERSONNEL COMPENSATION

BOGGS, BETHANY K	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR	19,888.90
BUENING, MOLLY L.	02/12/24	03/31/24	LEGISLATIVE ASSISTANT	10,208.33
COURTNEY, LEAH	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	21,765.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NEAL P. DUNN—Con.						
		DAUGHTRY, AMANDA I	01/03/24 03/31/24	CONSTITUENT SERVICES REP		14,339.90
		GILBERT, SARAH E	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF/LEG DIR		34,088.90
		HOPKINS, JAMIE F.	02/20/24 03/31/24	MILITARY LEGISLATIVE ASSISTANT		7,972.22
		LAYFIELD, RILEY C.	01/03/24 03/31/24	FIELD REP/CASEWORKER		11,112.50
		LESTER, DEAN A.	01/03/24 03/31/24	SHARED EMPLOYEE		6,697.77
		MUNK, CALDWELL C.	01/03/24 03/31/24	SCHEDULER		17,402.77
		QUARLES, JODY J.	01/03/24 03/15/24	STAFF ASSISTANT		9,125.00
		ROBERTSON, MICHAEL J.	01/03/24 01/30/24	LEGISLATIVE ASSISTANT		2,277.77
		SMITH, NICOLE L	01/03/24 03/31/24	DEPUTY DISTRICT DIRECTOR		24,861.10
		SOSKA, MATTHEW J.	01/03/24 03/31/24	STAFF ASSISTANT		11,416.67
		VALENTI, BEATRICE A.	01/03/24 02/27/24	LEGISLATIVE ASSISTANT		9,166.67
		VANDE BEEK, DIRK J.	01/03/24 03/31/24	CHIEF OF STAFF		51,846.67
		VARGO, ALEXANDER D.	01/03/24 02/29/24	PART-TIME EMPLOYEE		4,833.33
		VARGO, ALEXANDER D.	03/01/24 03/31/24	FIELD REPRESENTATIVE		6,500.00
		WILLIAMS, CRAIG V.	01/03/24 03/31/24	DISTRICT DIRECTOR		32,891.25
		WILLIAMSON, TUCKER L.	01/03/24 03/31/24	LEGISLATIVE AIDE		13,127.77
				PERSONNEL COMPENSATION TOTALS:		309,523.46
TRAVEL						
01-22	AP X0134187	LAYFIELD, RILEY C.	01/08/24 01/08/24	PRIVATE AUTO MILEAGE		36.46
01-22	AP X0135214	SMITH, NICOLE L	01/07/24 01/07/24	MEALS		8.84
01-22	AP X0135214	SMITH, NICOLE L	01/08/24 01/08/24	MEALS		7.45
01-22	AP X0135214	SMITH, NICOLE L	01/07/24 01/09/24	PRIVATE AUTO MILEAGE		437.24
02-12	AP X0140419	LAYFIELD, RILEY C.	01/23/24 01/31/24	PRIVATE AUTO MILEAGE		109.31
02-21	AP X0138742	CITIBANK	01/04/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT		601.00
02-21	AP X0138742	CITIBANK	01/03/24 01/04/24	LODGING		116.58
02-21	AP X0142150	VARGO, ALEXANDER D.	01/24/24 01/28/24	PRIVATE AUTO MILEAGE		333.60
02-22	AP X0143481	CITIBANK	01/08/24 01/09/24	LODGING		333.00
02-22	AP X0143481	CITIBANK	01/12/24 01/13/24	LODGING		119.84
02-22	AP X0143490	CITIBANK	01/12/24 01/13/24	LODGING		119.84
02-22	AP X0143490	CITIBANK	01/18/24 01/19/24	LODGING		237.33
02-22	AP X0143490	CITIBANK	01/22/24 01/23/24	LODGING		691.51
02-22	AP X0143490	CITIBANK	01/12/24 01/13/24	MEALS		6.72
02-22	AP X0143490	CITIBANK	01/22/24 01/22/24	MEALS		22.04
02-27	AP 01732171	HON NEAL DUNN	01/01/24 01/31/24	LODGING		2,123.00
02-27	AP 01732171	HON NEAL DUNN	01/01/24 01/31/24	MEALS		987.50
02-28	AP X0136053	WILLIAMS, CRAIG V.	01/04/24 01/23/24	PRIVATE AUTO MILEAGE		1,361.24
02-28	AP X0143529	CITIBANK	01/07/24 01/09/24	LODGING		382.50
02-28	AP X0143529	CITIBANK	01/08/24 01/08/24	MEALS		56.54
02-28	AP X0143529	CITIBANK	01/07/24 01/09/24	PARKING		55.10
03-08	AP X0148189	QUARLES, JODY J.	02/29/24 02/29/24	PRIVATE AUTO MILEAGE		130.76
03-08	AP X0148429	DAUGHTRY, AMANDA I.	02/27/24 02/27/24	PRIVATE AUTO MILEAGE		22.89
03-19	AP X0150044	GILBERT, SARAH E.	03/02/24 03/02/24	MEALS		53.21
03-19	AP X0150044	GILBERT, SARAH E.	03/03/24 03/03/24	MEALS		28.83

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03-19	AP	X0150044	GILBERT, SARAH E.	03/04/24	03/04/24	MEALS	21.18
03-19	AP	X0150044	GILBERT, SARAH E.	03/01/24	03/05/24	CAR RENTAL	470.88
03-19	AP	X0150044	GILBERT, SARAH E.	03/05/24	03/05/24	GASOLINE	33.59
03-19	AP	X0150044	GILBERT, SARAH E.	03/05/24	03/05/24	TAXI/RIDE SHARE	30.13
03-19	AP	X0150044	GILBERT, SARAH E.	03/01/24	03/02/24	PARKING	17.00
03-19	AP	X0150044	GILBERT, SARAH E.	03/02/24	03/02/24	PARKING	8.65
03-19	AP	X0150044	GILBERT, SARAH E.	03/04/24	03/04/24	PARKING	23.40
03-20	AP	X0145933	GILBERT, SARAH E.	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	435.60
03-20	AP	X0145933	GILBERT, SARAH E.	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	289.60
03-20	AP	X0145933	GILBERT, SARAH E.	03/01/24	03/02/24	LODGING	255.38
03-20	AP	X0145933	GILBERT, SARAH E.	03/02/24	03/04/24	LODGING	438.70
03-20	AP	X0145933	GILBERT, SARAH E.	03/01/24	03/01/24	MEALS	44.55
03-20	AP	X0145933	GILBERT, SARAH E.	03/01/24	03/01/24	TAXI/RIDE SHARE	34.48
03-20	AP	X0145933	GILBERT, SARAH E.	03/01/24	03/01/24	PARKING	6.65
03-20	AP	X0145933	GILBERT, SARAH E.	03/02/24	03/04/24	PARKING	47.52
03-21	AP	X0150524	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	1,896.20
03-21	AP	X0150524	CITIBANK	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	-159.00
03-26	AP	X0149920	LAYFIELD, RILEY C.	02/01/24	03/01/24	PRIVATE AUTO MILEAGE	105.74
03-26	AP	X0151283	VARGO, ALEXANDER D.	02/23/24	03/13/24	PRIVATE AUTO MILEAGE	335.22
03-27	AP	01739564	HON NEAL DUNN	02/01/24	02/29/24	LODGING	1,737.00
03-27	AP	01739564	HON NEAL DUNN	02/01/24	02/29/24	MEALS	770.25
03-28	AP	X0135216	SMITH, NICOLE L.	01/10/24	01/10/24	MEALS	10.05
03-28	AP	X0135216	SMITH, NICOLE L.	01/10/24	01/10/24	PRIVATE AUTO MILEAGE	76.40
03-28	AP	X0146730	CITIBANK	02/29/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	661.20
03-28	AP	X0151893	SMITH, NICOLE L.	02/10/24	02/25/24	PRIVATE AUTO MILEAGE	365.39
						TRAVEL TOTALS:	16,338.09
			RENT, COMMUNICATION, UTILITIES				
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	21.28
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	19.24
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,098.58
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	374.56
03-19	AP	X0149893	VERIZON	01/05/24	02/04/24	UTILITIES	591.34
03-19	AP	X0149895	VERIZON	02/05/24	03/04/24	UTILITIES	743.65
03-20	AP	X0150816	AT&T	01/23/24	02/22/24	UTILITIES	328.16
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,093.88
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	374.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,870.40
			PRINTING AND REPRODUCTION				
02-08	AP	X0141006	ACCURATE WORD	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	86.50
03-06	AP	X0148054	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	69.50
03-08	AP	X0148411	LESTER, DEAN A.	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	4,301.40
03-27	GL	MED0132660		02/21/24	02/21/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	4,477.40
			OTHER SERVICES				
03-20	AP	X0145933	GILBERT, SARAH E.	03/05/24	03/06/24	TRAINING	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NEAL P. DUNN—Con.						
03-20	AP	X0150295	HOLTZMAN VOGEL PLLC	01/13/24 01/13/24	NON-TECHNOLOGY SERVICE CONTR	257.00
03-20	AP	X0150296	HOLTZMAN VOGEL PLLC	02/27/24 02/27/24	NON-TECHNOLOGY SERVICE CONTR	257.00
03-28	AP	X0146730	CITIBANK	01/31/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	1.05
OTHER SERVICES TOTALS:						865.05
SUPPLIES AND MATERIALS						
01-29	AP	X0136928	CISION US INC	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-31	GL	FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	343.36
02-08	AP	X0141009	WATER COMPANY OF THE CENTRAL STATES INC	02/01/24 02/29/24	WATER	7.66
02-29	GL	FLG0132051		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-58.00
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	655.12
03-07	AP	X0148065	ARTEZIA GROUP INC	01/01/24 01/31/24	WATER	11.00
03-07	AP	X0148066	ARTEZIA GROUP INC	02/01/24 02/29/24	WATER	11.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	129.03
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	146.61
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	267.69
03-20	AP	X0145933	GILBERT, SARAH E.	03/01/24 03/01/24	FOOD & BEVERAGE	85.98
03-20	AP	X0150485	WATER COMPANY OF THE CENTRAL STATES INC	03/01/24 03/31/24	WATER	6.57
03-29	GL	FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-75.00
03-29	GL	RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	206.50
SUPPLIES AND MATERIALS TOTALS:						8,698.52
EQUIPMENT						
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	150.00
02-29	GL	MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	150.00
03-29	GL	MNT0132765		01/31/24 01/31/24	MAINTENANCE / REPAIRS	-4.84
03-29	GL	MNT0132765		02/01/24 02/29/24	MAINTENANCE / REPAIRS	-150.00
EQUIPMENT TOTALS:						145.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						344,949.68
OFFICE TOTALS:						344,949.68
2023 HON. NEAL P. DUNN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	38.92
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	16,811.08
FRANKED MAIL TOTALS:						16,850.00
PERSONNEL COMPENSATION						
		BOGGS, BETHANY K		01/01/24 01/02/24	CONSTITUENT SERVICES DIRECTOR	444.44
		COURTNEY, LEAH		01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	486.39
		DAUGHTRY, AMANDA I		01/01/24 01/02/24	CONSTITUENT SERVICES REP	320.44
		GILBERT, SARAH E		01/01/24 01/02/24	DEPUTY CHIEF OF STAFF/LEG DIR	744.44
		LAYFIELD, RILEY C.		01/01/24 01/02/24	FIELD REP/CASEWORKER	250.00
		LESTER, DEAN A.		01/01/24 01/02/24	SHARED EMPLOYEE	152.22

		MUNK, CALDWELL C.	01/01/24	01/02/24	SCHEDULER	388.89
		QUARLES, JODY J.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
		ROBERTSON, MICHAEL J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	455.56
		SMITH, NICOLE L.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	555.56
		SOSKA, MATTHEW J.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
		VALENTI, BEATRICE A.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT	612.50
		VANDE BEEK, DIRK J.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
		VARGO, ALEXANDER D.	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67
		WILLIAMS, CRAIG V.	01/01/24	01/02/24	DISTRICT DIRECTOR	735.00
		WILLIAMSON, TUCKER L.	01/01/24	01/02/24	LEGISLATIVE AIDE	288.89
					PERSONNEL COMPENSATION TOTALS:	7,279.33
	TRAVEL					
01-02	AP	X0128803 CITIBANK	11/15/23	11/16/23	LODGING	515.26
01-02	AP	X0128803 CITIBANK	11/16/23	11/19/23	LODGING	785.65
01-02	AP	X0128803 CITIBANK	11/17/23	11/18/23	LODGING	135.00
01-02	AP	X0128803 CITIBANK	11/26/23	11/28/23	LODGING	520.98
01-02	AP	X0128803 CITIBANK	11/26/23	11/27/23	PARKING	48.38
01-02	AP	X0128803 CITIBANK	11/26/23	11/28/23	PARKING	96.76
01-03	AP	X0121890 VANDE BEEK, DIRK J.	11/17/23	11/18/23	AIRFARE COMMERCIAL TRANSPORT	728.39
01-03	AP	X0121890 VANDE BEEK, DIRK J.	11/17/23	11/18/23	LODGING	135.00
01-03	AP	X0121890 VANDE BEEK, DIRK J.	11/17/23	11/17/23	MEALS	22.00
01-03	AP	X0121890 VANDE BEEK, DIRK J.	11/18/23	11/18/23	MEALS	25.53
01-03	AP	X0121890 VANDE BEEK, DIRK J.	11/17/23	11/17/23	TAXI/RIDE SHARE	28.74
01-03	AP	X0121890 VANDE BEEK, DIRK J.	11/18/23	11/18/23	TAXI/RIDE SHARE	18.64
01-09	AP	X0129925 VANDE BEEK, DIRK J.	12/19/23	12/21/23	LODGING	380.10
01-09	AP	X0129925 VANDE BEEK, DIRK J.	12/21/23	12/21/23	MEALS	39.44
01-09	AP	X0129925 VANDE BEEK, DIRK J.	12/19/23	12/21/23	TAXI/RIDE SHARE	30.25
01-09	AP	X0129925 VANDE BEEK, DIRK J.	12/20/23	12/21/23	PARKING	23.76
01-12	AP	X0110638 WILLIAMS, CRAIG V.	10/04/23	10/06/23	LODGING	249.76
01-12	AP	X0110638 WILLIAMS, CRAIG V.	10/04/23	10/28/23	PRIVATE AUTO MILEAGE	608.76
01-12	AP	X0131094 DAUGHTRY, AMANDA I.	12/19/23	12/20/23	PRIVATE AUTO MILEAGE	127.83
01-12	AP	X0131604 VARGO, ALEXANDER D.	11/09/23	12/19/23	PRIVATE AUTO MILEAGE	769.94
01-12	AP	X0133541 SMITH, NICOLE L.	12/03/23	12/05/23	PRIVATE AUTO MILEAGE	318.12
01-22	AP	X0127244 WILLIAMS, CRAIG V.	11/02/23	11/03/23	LODGING	99.68
01-22	AP	X0127244 WILLIAMS, CRAIG V.	11/29/23	11/30/23	LODGING	175.50
01-22	AP	X0127244 WILLIAMS, CRAIG V.	11/01/23	11/14/23	PRIVATE AUTO MILEAGE	487.94
01-22	AP	X0132022 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	93.90
01-22	AP	X0132022 CITIBANK	12/19/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	381.40
01-22	AP	X0132022 CITIBANK	12/15/23	12/16/23	LODGING	248.57
01-22	AP	X0132022 CITIBANK	12/19/23	12/20/23	LODGING	270.00
01-22	AP	X0132022 CITIBANK	12/18/23	12/18/23	MEALS	4.30
01-22	AP	X0132022 CITIBANK	11/26/23	11/28/23	PARKING	96.76
01-22	AP	X0134187 LAYFIELD, RILEY C.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	238.07
01-23	AP	X0135143 WILLIAMS, CRAIG V.	12/05/23	12/16/23	PRIVATE AUTO MILEAGE	760.29
01-29	AP	01724779 HON NEAL DUNN	12/01/23	12/31/23	LODGING	1,737.00
01-29	AP	01724779 HON NEAL DUNN	12/01/23	12/31/23	MEALS	711.00
01-29	AP	X0129923 GILBERT, SARAH E.	12/21/23	12/21/23	MEALS	20.00
01-29	AP	X0129923 GILBERT, SARAH E.	12/19/23	12/21/23	CAR RENTAL	132.33
01-29	AP	X0129923 GILBERT, SARAH E.	12/19/23	12/19/23	TAXI/RIDE SHARE	32.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. NEAL P. DUNN—Con.						
01-29	AP X0129923	GILBERT, SARAH E.	12/21/23	12/21/23	TAXI/RIDE SHARE	30.00
01-29	AP X0135869	CITIBANK	12/14/23	12/14/23	LODGING	0.03
01-29	AP X0135869	CITIBANK	12/14/23	12/15/23	LODGING	365.09
01-29	AP X0135869	CITIBANK	12/19/23	12/21/23	LODGING	374.32
01-29	AP X0135869	CITIBANK	11/30/23	11/30/23	MEALS	6.00
01-29	AP X0135869	CITIBANK	11/26/23	11/27/23	PARKING	48.38
01-29	AP X0135869	CITIBANK	12/19/23	12/21/23	PARKING	53.30
02-12	AP X0135730	CITIBANK	12/14/23	12/14/23	LODGING	290.00
02-21	AP X0135732	CITIBANK	11/26/23	11/28/23	LODGING	333.06
02-21	AP X0135732	CITIBANK	12/19/23	12/20/23	LODGING	152.71
02-21	AP X0135732	CITIBANK	11/27/23	11/27/23	MEALS	21.74
02-21	AP X0135732	CITIBANK	12/14/23	12/15/23	MEALS	11.41
02-21	AP X0135732	CITIBANK	12/19/23	12/19/23	MEALS	6.48
03-07	AP X0135731	CITIBANK	12/15/23	12/16/23	LODGING	236.08
03-07	AP X0135731	CITIBANK	12/18/23	12/18/23	MEALS	5.38
03-07	AP X0135731	CITIBANK	12/15/23	12/16/23	WI-FI ON TRAVEL	4.95
					TRAVEL TOTALS:	13,036.84
RENT, COMMUNICATION, UTILITIES						
01-02	AP X0128812	AT&T	08/23/23	09/22/23	UTILITIES	325.92
01-02	AP X0128818	AT&T	10/23/23	11/22/23	UTILITIES	328.13
01-12	AP 01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	9.18
01-16	AP 01719949	CITY OF TALLAHASSEE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP 01719950	BAY COUNTY BOARD OF COMMISSIONERS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	681.53
01-17	AP X0135144	AT&T	11/23/23	12/22/23	UTILITIES	328.13
01-22	AP X0135735	VERIZON	11/05/23	12/04/23	UTILITIES	532.01
01-22	AP X0135736	VERIZON	12/05/23	01/04/24	UTILITIES	532.03
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,072.77
01-29	GL EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	374.22
02-16	AP 01728074	CITY OF TALLAHASSEE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP 01728075	BAY COUNTY BOARD OF COMMISSIONERS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	681.53
02-26	AP X0144410	AT&T	12/23/23	01/22/24	UTILITIES	328.15
03-16	AP 01735092	CITY OF TALLAHASSEE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP 01735093	BAY COUNTY BOARD OF COMMISSIONERS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	681.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,487.63
PRINTING AND REPRODUCTION						
01-03	AP X0129180	CREATIVE FRANKING	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	17,320.00
01-09	AP X0131577	THE FRANKING GROUP	12/15/23	12/31/23	ADVERTISEMENTS	10,000.00
01-26	AP X0136929	LESTER, DEAN A.	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	4,170.00
02-13	AP X0141450	LESTER, DEAN A.	06/27/23	06/27/23	FRANKABLE PRINTING & REPROD	531.79
					PRINTING AND REPRODUCTION TOTALS:	32,021.79
OTHER SERVICES						
01-09	AP X0131001	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	3,960.00

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01-16	AP	01720875	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720876	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
03-20	AP	X0150294	HOLTZMAN VOGEL PLLC	11/15/23	11/29/23	NON-TECHNOLOGY SERVICE CONTR	480.00
						OTHER SERVICES TOTALS:	49,800.00
			SUPPLIES AND MATERIALS				
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	487.94
01-09	AP	X0131576	ARTEZIA GROUP INC	12/01/23	12/31/23	WATER	11.00
01-17	AP	X0135148	ARTEZIA GROUP INC	11/01/23	11/30/23	WATER	11.00
01-17	AP	X0135152	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-22	AP	X0135740	LESTER, DEAN A.	11/03/23	11/03/23	FOOD & BEVERAGE	52.40
01-22	AP	X0135740	LESTER, DEAN A.	09/26/23	09/26/23	OFFICE SUPPLIES (OUTSIDE)	85.81
01-22	AP	X0135740	LESTER, DEAN A.	10/22/23	10/22/23	OFFICE SUPPLIES (OUTSIDE)	37.05
01-22	AP	X0135740	LESTER, DEAN A.	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)	40.60
01-22	AP	X0135740	LESTER, DEAN A.	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	347.59
02-02	AP	01726117	CDW GOVERNMENT LLC	12/28/23	12/28/23	SOFTWARE LESS THAN \$500 QTY - 10	2,563.30
02-08	AP	X0141007	WATER COMPANY OF THE CENTRAL STATES INC	11/27/23	12/31/23	WATER	65.64
02-08	AP	X0141008	WATER COMPANY OF THE CENTRAL STATES INC	12/31/23	01/31/24	WATER	7.12
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER	17.46
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	87.95
02-13	GL	GFT0131616	.....	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)	10.60
02-21	AP	X0135732	CITIBANK	11/27/23	11/27/23	WATER	12.00
03-04	AP	01733194	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	358.00
						SUPPLIES AND MATERIALS TOTALS:	10,783.46
			EQUIPMENT				
01-09	AP	X0131173	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/24	12/31/24	MAINTENANCE / REPAIRS	4,262.40
03-04	AP	01733194	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/24	01/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	459.00
						EQUIPMENT TOTALS:	4,721.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	144,980.45
						OFFICE TOTALS:	144,980.45
			INTERN ALLOWANCES				
			2024 HON. NEAL P. DUNN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	9,756.87
						INTERN ALLOWANCES TOTALS:	9,756.87
						OFFICE TOTALS:	9,756.87
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			DELGAIZO, PETER	02/06/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,173.54
			GASHI, NIKOLUS C.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,250.00
			PATTEN, THOMAS J.	01/03/24	03/12/24	DISTRICT OFFICE PAID INTERN -	2,333.33
						PERSONNEL COMPENSATION TOTALS:	9,756.87
						INTERN ALLOWANCES TOTALS:	9,756.87
						OFFICE TOTALS:	9,756.87
			MEMBERS REPRESENTATIONAL ALLOW				
			2023 HON. NEAL P. DUNN				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			PATTEN, THOMAS J.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	66.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. NEAL P. DUNN—Con.					PERSONNEL COMPENSATION TOTALS:	66.67
					INTERN ALLOWANCES TOTALS:	66.67
					OFFICE TOTALS:	66.67
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. CHUCK EDWARDS OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	15,221.35
					PERSONNEL COMPENSATION	308,598.58
					TRAVEL	41,186.64
					RENT, COMMUNICATION, UTILITIES	20,467.42
					PRINTING AND REPRODUCTION	13,480.66
					OTHER SERVICES	2,225.00
					SUPPLIES AND MATERIALS	8,541.08
					EQUIPMENT	2,873.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,594.04
					OFFICE TOTALS:	412,594.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-22.75
02-29	AP	01732787	01/03/24	01/31/24	FRANKED MAIL	14,858.27
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-51.75
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	57.20
03-27	AP	01739415	02/01/24	02/29/24	FRANKED MAIL	183.62
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	235.66
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-38.90
					FRANKED MAIL TOTALS:	15,221.35
PERSONNEL COMPENSATION						
		BURNS, JOHN C.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,111.10
		DIERKER, RYAN T.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
		FLETCHER, KIMBERLY A.	01/16/24	03/31/24	STAFF ASSISTANT	9,520.83
		FRANK, JESSICA	01/03/24	03/31/24	SCHEDULER / OFFICE MANAGER	18,266.67
		JACKSON, MADELINE G.	01/03/24	03/22/24	LEGISLATIVE ASSISTANT	16,666.66
		KIM, MARIA S.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	18,577.77
		LANCE, BRONWYN E.	01/03/24	03/31/24	CHIEF OF STAFF	44,611.10
		LAUGHTER, BOYCE T.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
		LAUGHTER, JERRY H.	01/03/24	01/12/24	PRESS SECRETARY	1,416.67
		LEHMAN, MADELINE E.	01/03/24	03/31/24	CASEWORKER	13,444.43
		LEPINE, RACHEL L.	01/03/24	01/30/24	STAFF ASSISTANT	3,500.00
		LEPINE, RACHEL L.	02/01/24	03/31/24	DISTRICT OPERATIONS MANAGER	7,500.00
		MARTINEZ, NATALIE F.	01/03/24	03/31/24	CASEWORKER	12,222.23
		MILLETT, HEATHER A.	01/03/24	03/31/24	POLICY ADVISOR	21,900.01

MITCHELL, ZOIE L.	01/16/24	03/31/24	PRESS ASSISTANT	10,000.00
RADFORD, LAUREN V.	01/03/24	03/31/24	OPERATIONS MANAGER	13,688.90
SCHLABACH, SHANNA E.	01/03/24	03/31/24	SHARED EMPLOYEE	5,866.67
SILVER, EHTAN	01/03/24	03/31/24	DISTRICT FIELD REPRESENTATIVE	14,666.67
TEAGUE, ASHLEY A.	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT	8,861.10
TEAGUE, ASHLEY A.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT	6,000.00
WIGGINS, LISA S.	01/03/24	03/31/24	SENIOR CASEWORKER/VETERANS CAS	14,666.67
			PERSONNEL COMPENSATION TOTALS:	308,598.58

TRAVEL					
01-11 AP X0133083	HON CHARLES M EDWARDS	12/20/23	12/20/23	MEALS	12.09
01-12 AP X0133552	MILLET, HEATHER A.	01/04/24	01/04/24	MEALS	49.84
01-12 AP X0133690	MILLET, HEATHER A.	01/04/24	01/05/24	LODGING	110.63
01-12 AP X0133828	MILLET, HEATHER A.	01/05/24	01/05/24	MEALS	17.55
01-12 AP X0133828	MILLET, HEATHER A.	01/05/24	01/05/24	TAXI/RIDE SHARE	13.91
01-16 AP 01720550	JCSWNC LLC	01/01/24	01/31/24	AUTOMOBILE LEASE	1,660.82
01-19 AP X0122340	WIGGINS, LISA S.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	27.12
01-19 AP X0125852	LAUGHTER, BOYCE T.	01/02/24	01/03/24	LODGING	168.30
01-19 AP X0125852	LAUGHTER, BOYCE T.	01/03/24	01/03/24	MEALS	19.45
01-19 AP X0125852	LAUGHTER, BOYCE T.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	50.83
01-19 AP X0133689	DIERKER, RYAN T.	01/04/24	01/05/24	LODGING	110.63
01-19 AP X0133689	DIERKER, RYAN T.	01/04/24	01/04/24	MEALS	51.90
01-19 AP X0133689	DIERKER, RYAN T.	01/05/24	01/05/24	MEALS	15.41
01-19 AP X0133689	DIERKER, RYAN T.	01/05/24	01/05/24	GASOLINE	10.31
01-19 AP X0133689	DIERKER, RYAN T.	01/04/24	01/04/24	TAXI/RIDE SHARE	19.99
01-19 AP X0133689	DIERKER, RYAN T.	01/05/24	01/05/24	TAXI/RIDE SHARE	22.95
01-23 AP X0132266	CITIBANK	01/04/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	391.60
01-23 AP X0134579	LANCE, BRONWYN E.	01/08/24	01/08/24	TAXI/RIDE SHARE	21.73
01-31 AP X0134558	LANCE, BRONWYN E.	01/03/24	01/08/24	PRIVATE AUTO MILEAGE	238.52
02-05 AP X0140073	JACKSON, MADELINE G.	01/24/24	01/27/24	CAR RENTAL	441.10
02-05 AP X0140073	JACKSON, MADELINE G.	01/26/24	01/26/24	GASOLINE	25.25
02-05 AP X0140073	JACKSON, MADELINE G.	01/27/24	01/27/24	GASOLINE	40.40
02-05 AP X0140254	MARTINEZ, NATALIE F.	01/28/24	01/28/24	MEALS	29.99
02-06 AP X0137269	DIERKER, RYAN T.	01/17/24	01/23/24	PRIVATE AUTO MILEAGE	26.85
02-06 AP X0139804	BURNS, JOHN C.	01/28/24	01/31/24	LODGING	721.45
02-06 AP X0140281	LEHMAN, MADELINE E.	01/28/24	01/28/24	PRIVATE AUTO MILEAGE	64.96
02-06 AP X0140281	LEHMAN, MADELINE E.	01/29/24	01/29/24	TAXI/RIDE SHARE	20.00
02-07 AP X0133778	LAUGHTER, BOYCE T.	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-07 AP X0133778	LAUGHTER, BOYCE T.	01/28/24	01/31/24	LODGING	721.45
02-07 AP X0133778	LAUGHTER, BOYCE T.	01/05/24	01/05/24	MEALS	21.30
02-07 AP X0133778	LAUGHTER, BOYCE T.	01/09/24	01/09/24	MEALS	38.75
02-07 AP X0133778	LAUGHTER, BOYCE T.	01/12/24	01/12/24	MEALS	12.50
02-07 AP X0133778	LAUGHTER, BOYCE T.	01/16/24	01/16/24	MEALS	12.03
02-07 AP X0133778	LAUGHTER, BOYCE T.	01/23/24	01/23/24	MEALS	17.10
02-07 AP X0133778	LAUGHTER, BOYCE T.	01/29/24	01/29/24	MEALS	19.75
02-07 AP X0133778	LAUGHTER, BOYCE T.	01/05/24	01/25/24	PRIVATE AUTO MILEAGE	686.23
02-07 AP X0133778	LAUGHTER, BOYCE T.	01/29/24	01/29/24	TAXI/RIDE SHARE	12.68
02-07 AP X0133778	LAUGHTER, BOYCE T.	01/31/24	01/31/24	TAXI/RIDE SHARE	27.83
02-07 AP X0133778	LAUGHTER, BOYCE T.	01/28/24	01/28/24	MISCELLANEOUS TRAVEL	30.00
02-07 AP X0136515	MARTINEZ, NATALIE F.	01/28/24	01/31/24	LODGING	721.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHUCK EDWARDS—Con.						
02-07	AP X0136515	MARTINEZ, NATALIE F.	01/11/24 01/11/24	MEALS	15.21	
02-07	AP X0136515	MARTINEZ, NATALIE F.	01/28/24 01/28/24	MEALS	6.68	
02-07	AP X0136515	MARTINEZ, NATALIE F.	01/29/24 01/29/24	MEALS	16.45	
02-07	AP X0136515	MARTINEZ, NATALIE F.	01/31/24 01/31/24	MEALS	17.71	
02-07	AP X0136515	MARTINEZ, NATALIE F.	01/28/24 01/28/24	PRIVATE AUTO MILEAGE	672.43	
02-07	AP X0136515	MARTINEZ, NATALIE F.	01/28/24 01/30/24	PARKING	201.78	
02-07	AP X0141547	FRANK, JESSICA	01/13/24 01/13/24	MEALS	15.00	
02-08	AP X0141516	MITCHELL, ZOIE L.	01/17/24 02/01/24	PRIVATE AUTO MILEAGE	21.33	
02-09	AP X0136375	FRANK, JESSICA	01/12/24 01/13/24	LODGING	109.63	
02-13	AP X0132488	BURNS, JOHN C.	01/29/24 01/29/24	NON-AIRFARE COMMERCIAL TRANSP	52.00	
02-13	AP X0132488	BURNS, JOHN C.	01/28/24 01/31/24	LODGING	721.45	
02-13	AP X0132488	BURNS, JOHN C.	01/09/24 01/09/24	MEALS	17.88	
02-13	AP X0132488	BURNS, JOHN C.	01/10/24 01/10/24	MEALS	35.16	
02-13	AP X0132488	BURNS, JOHN C.	01/23/24 01/23/24	MEALS	20.18	
02-13	AP X0132488	BURNS, JOHN C.	01/25/24 01/25/24	MEALS	40.80	
02-13	AP X0132488	BURNS, JOHN C.	01/29/24 01/29/24	MEALS	40.45	
02-13	AP X0132488	BURNS, JOHN C.	01/30/24 01/30/24	MEALS	726.72	
02-13	AP X0132488	BURNS, JOHN C.	01/31/24 01/31/24	MEALS	24.31	
02-13	AP X0132488	BURNS, JOHN C.	01/08/24 01/31/24	PRIVATE AUTO MILEAGE	1,037.83	
02-13	AP X0132488	BURNS, JOHN C.	01/28/24 01/28/24	TAXI/RIDE SHARE	56.64	
02-13	AP X0132488	BURNS, JOHN C.	01/29/24 01/29/24	TAXI/RIDE SHARE	15.90	
02-13	AP X0132488	BURNS, JOHN C.	01/30/24 01/30/24	TAXI/RIDE SHARE	13.91	
02-13	AP X0132488	BURNS, JOHN C.	01/23/24 01/23/24	PARKING	3.00	
02-13	AP X0134673	LEHMAN, MADELINE E.	01/28/24 01/31/24	LODGING	721.45	
02-13	AP X0134673	LEHMAN, MADELINE E.	01/09/24 01/09/24	MEALS	14.28	
02-13	AP X0134673	LEHMAN, MADELINE E.	01/28/24 01/28/24	MEALS	55.48	
02-13	AP X0134673	LEHMAN, MADELINE E.	01/29/24 01/29/24	MEALS	22.90	
02-13	AP X0134673	LEHMAN, MADELINE E.	01/30/24 01/30/24	MEALS	11.55	
02-13	AP X0134673	LEHMAN, MADELINE E.	01/31/24 01/31/24	MEALS	56.06	
02-13	AP X0134673	LEHMAN, MADELINE E.	01/09/24 01/09/24	PRIVATE AUTO MILEAGE	50.86	
02-13	AP X0134673	LEHMAN, MADELINE E.	01/28/24 01/28/24	TAXI/RIDE SHARE	30.94	
02-13	AP X0134673	LEHMAN, MADELINE E.	01/29/24 01/29/24	TAXI/RIDE SHARE	10.84	
02-13	AP X0134673	LEHMAN, MADELINE E.	01/30/24 01/30/24	TAXI/RIDE SHARE	10.84	
02-13	AP X0134673	LEHMAN, MADELINE E.	01/31/24 01/31/24	TAXI/RIDE SHARE	28.97	
02-13	AP X0135377	SILVER, EHTAN	01/03/24 01/03/24	MEALS	31.95	
02-13	AP X0135377	SILVER, EHTAN	01/05/24 01/05/24	MEALS	17.46	
02-13	AP X0135377	SILVER, EHTAN	01/08/24 01/08/24	MEALS	18.24	
02-13	AP X0135377	SILVER, EHTAN	01/09/24 01/09/24	MEALS	18.24	
02-13	AP X0135377	SILVER, EHTAN	01/10/24 01/10/24	MEALS	20.25	
02-13	AP X0135377	SILVER, EHTAN	01/11/24 01/11/24	MEALS	52.91	
02-13	AP X0135377	SILVER, EHTAN	01/12/24 01/12/24	MEALS	18.98	
02-13	AP X0135377	SILVER, EHTAN	01/23/24 01/23/24	MEALS	13.90	
02-13	AP X0135377	SILVER, EHTAN	01/24/24 01/24/24	MEALS	15.15	

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02-13	AP	X0135377	SILVER, EHTAN	01/25/24	01/25/24	MEALS	29.33
02-13	AP	X0135377	SILVER, EHTAN	01/26/24	01/26/24	MEALS	7.89
02-13	AP	X0135377	SILVER, EHTAN	01/28/24	01/28/24	MEALS	66.43
02-13	AP	X0135377	SILVER, EHTAN	01/29/24	01/29/24	MEALS	15.90
02-13	AP	X0135377	SILVER, EHTAN	01/30/24	01/30/24	MEALS	32.98
02-13	AP	X0135377	SILVER, EHTAN	01/31/24	01/31/24	MEALS	56.21
02-13	AP	X0135377	SILVER, EHTAN	01/25/24	01/25/24	GASOLINE	64.28
02-13	AP	X0135377	SILVER, EHTAN	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	1,506.92
02-13	AP	X0135377	SILVER, EHTAN	01/29/24	01/29/24	TAXI/RIDE SHARE	18.00
02-13	AP	X0135377	SILVER, EHTAN	01/23/24	01/23/24	PARKING	3.00
02-13	AP	X0135377	SILVER, EHTAN	01/28/24	01/31/24	PARKING	38.00
02-13	AP	X0140163	LEPINE, RACHEL L.	01/02/24	01/03/24	LODGING	134.17
02-13	AP	X0140163	LEPINE, RACHEL L.	01/28/24	01/31/24	LODGING	721.45
02-13	AP	X0140163	LEPINE, RACHEL L.	01/03/24	01/03/24	MEALS	18.95
02-13	AP	X0140163	LEPINE, RACHEL L.	01/28/24	01/28/24	MEALS	32.71
02-13	AP	X0140163	LEPINE, RACHEL L.	01/29/24	01/29/24	MEALS	49.08
02-13	AP	X0140163	LEPINE, RACHEL L.	01/31/24	01/31/24	MEALS	32.00
02-13	AP	X0140163	LEPINE, RACHEL L.	01/19/24	01/25/24	PRIVATE AUTO MILEAGE	22.27
02-13	AP	X0140711	FRANK, JESSICA	01/25/24	01/26/24	LODGING	105.05
02-13	AP	X0140711	FRANK, JESSICA	01/25/24	01/25/24	MEALS	11.93
02-13	AP	X0140711	FRANK, JESSICA	01/28/24	01/28/24	MEALS	18.03
02-13	AP	X0140711	FRANK, JESSICA	01/25/24	01/25/24	CAR RENTAL	68.02
02-13	AP	X0140711	FRANK, JESSICA	01/25/24	01/25/24	GASOLINE	20.47
02-13	AP	X0141278	LEPINE, RACHEL L.	01/28/24	01/31/24	PRIVATE AUTO MILEAGE	16.02
02-13	AP	X0141278	LEPINE, RACHEL L.	01/29/24	01/31/24	TAXI/RIDE SHARE	20.00
02-13	AP	X0141288	FRANK, JESSICA	01/12/24	01/12/24	MEALS	57.15
02-13	AP	X0141288	FRANK, JESSICA	01/14/24	01/14/24	MEALS	20.05
02-13	AP	X0141296	SILVER, EHTAN	01/02/24	01/03/24	LODGING	155.71
02-13	AP	X0141296	SILVER, EHTAN	01/28/24	01/31/24	LODGING	721.45
02-13	AP	X0141296	SILVER, EHTAN	01/29/24	01/29/24	TAXI/RIDE SHARE	19.20
02-13	AP	X0141296	SILVER, EHTAN	01/30/24	01/30/24	TAXI/RIDE SHARE	11.84
02-14	AP	X0140904	WIGGINS, LISA S.	01/03/24	01/03/24	MEALS	26.71
02-14	AP	X0140904	WIGGINS, LISA S.	01/11/24	01/11/24	MEALS	25.35
02-14	AP	X0140904	WIGGINS, LISA S.	01/23/24	01/23/24	MEALS	13.90
02-14	AP	X0140904	WIGGINS, LISA S.	01/11/24	01/23/24	PRIVATE AUTO MILEAGE	205.11
02-15	AP	X0138515	CITIBANK -EXXON ENERGY MART NO 1 8	01/09/24	01/09/24	GASOLINE	64.60
02-15	AP	X0138848	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	232.65
02-15	AP	X0138848	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	493.85
02-15	AP	X0138848	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	282.90
02-15	AP	X0138848	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	440.10
02-15	AP	X0138848	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	-282.90
02-15	AP	X0138848	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	440.10
02-15	AP	X0138848	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	178.90
02-15	AP	X0138848	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	316.90
02-15	AP	X0138848	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	188.10
02-15	AP	X0138848	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	326.10
02-15	AP	X0138848	CITIBANK	01/02/24	01/03/24	LODGING	120.64
02-15	AP	X0138848	CITIBANK	01/08/24	01/09/24	LODGING	215.84
02-15	AP	X0138848	CITIBANK	01/09/24	01/11/24	LODGING	369.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHUCK EDWARDS—Con.						
02-15	AP X0138848	CITIBANK	01/23/24 01/24/24	LODGING		209.05
02-15	AP X0138848	CITIBANK	01/03/24 01/03/24	MEALS		15.83
02-15	AP X0138848	CITIBANK	01/04/24 01/04/24	MEALS		30.04
02-15	AP X0138848	CITIBANK	01/08/24 01/08/24	MEALS		37.38
02-15	AP X0138848	CITIBANK	01/09/24 01/09/24	MEALS		23.44
02-15	AP X0138848	CITIBANK	01/10/24 01/10/24	MEALS		27.05
02-15	AP X0138848	CITIBANK	01/11/24 01/11/24	MEALS		22.88
02-15	AP X0138848	CITIBANK	01/17/24 01/17/24	MEALS		40.31
02-15	AP X0138848	CITIBANK	01/18/24 01/18/24	MEALS		23.28
02-15	AP X0138848	CITIBANK	01/23/24 01/23/24	MEALS		89.17
02-15	AP X0138848	CITIBANK	01/11/24 01/11/24	TAXI/RIDE SHARE		36.12
02-15	AP X0138848	CITIBANK	01/18/24 01/18/24	TAXI/RIDE SHARE		72.73
02-15	AP X0142049	HON CHARLES M EDWARDS	01/02/24 01/03/24	LODGING		130.64
02-16	AP 01728680	JCSWNC LLC	02/01/24 02/29/24	AUTOMOBILE LEASE		1,660.82
02-22	AP X0136280	LANCE, BRONWYN E.	01/24/24 01/25/24	LODGING		253.06
02-22	AP X0136280	LANCE, BRONWYN E.	01/11/24 02/07/24	PRIVATE AUTO MILEAGE		1,283.05
02-26	AP X0138994	CITIBANK	01/03/24 01/03/24	AIRFARE COMMERCIAL TRANSPORT		370.31
02-26	AP X0138994	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		-345.60
02-26	AP X0138994	CITIBANK	01/12/24 01/14/24	AIRFARE COMMERCIAL TRANSPORT		336.19
02-26	AP X0138994	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT		319.10
02-26	AP X0138994	CITIBANK	01/24/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT		520.10
02-26	AP X0138994	CITIBANK	01/25/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT		149.79
02-26	AP X0138994	CITIBANK	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT		337.10
02-26	AP X0138994	CITIBANK	01/28/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT		1,081.14
02-26	AP X0138994	CITIBANK	02/08/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT		345.60
02-27	AP 01732258	HON CHARLES M EDWARDS	01/01/24 01/31/24	LODGING		1,930.00
02-27	AP 01732258	HON CHARLES M EDWARDS	01/01/24 01/31/24	MEALS		254.82
03-01	AP X0143783	LANCE, BRONWYN E.	02/15/24 02/23/24	PRIVATE AUTO MILEAGE		633.82
03-01	AP X0143783	LANCE, BRONWYN E.	02/15/24 02/15/24	TOLLS		46.20
03-01	AP X0145704	DIERKER, RYAN T.	02/25/24 02/25/24	MEALS		20.44
03-01	AP X0145704	DIERKER, RYAN T.	02/25/24 02/25/24	TAXI/RIDE SHARE		19.98
03-01	AP X0145704	DIERKER, RYAN T.	02/27/24 02/27/24	TAXI/RIDE SHARE		18.91
03-04	AP X0140674	BURNS, JOHN C.	02/15/24 02/15/24	MEALS		12.79
03-04	AP X0140674	BURNS, JOHN C.	02/21/24 02/21/24	MEALS		20.57
03-04	AP X0140674	BURNS, JOHN C.	02/26/24 02/26/24	MEALS		8.01
03-04	AP X0140674	BURNS, JOHN C.	02/02/24 02/29/24	PRIVATE AUTO MILEAGE		899.81
03-06	AP X0145845	MARTINEZ, NATALIE F.	02/27/24 02/27/24	MEALS		26.83
03-06	AP X0146411	LEPINE, RACHEL L.	02/29/24 02/29/24	MEALS		13.35
03-07	AP X0148007	SILVER, EHTAN	02/06/24 02/06/24	MEALS		12.49
03-07	AP X0148007	SILVER, EHTAN	02/07/24 02/07/24	MEALS		36.84
03-07	AP X0148007	SILVER, EHTAN	02/09/24 02/09/24	MEALS		41.26
03-07	AP X0148007	SILVER, EHTAN	02/14/24 02/14/24	MEALS		15.92
03-07	AP X0148007	SILVER, EHTAN	02/15/24 02/15/24	MEALS		49.33

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03-07	AP	X0148007	SILVER, EHTAN	02/19/24	02/19/24	MEALS	13.96
03-07	AP	X0148007	SILVER, EHTAN	02/20/24	02/20/24	MEALS	22.73
03-07	AP	X0148007	SILVER, EHTAN	02/21/24	02/21/24	MEALS	20.89
03-07	AP	X0148007	SILVER, EHTAN	02/23/24	02/23/24	MEALS	24.71
03-07	AP	X0148007	SILVER, EHTAN	02/28/24	02/28/24	MEALS	36.91
03-07	AP	X0148007	SILVER, EHTAN	02/29/24	02/29/24	MEALS	21.50
03-07	AP	X0148007	SILVER, EHTAN	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,378.28
03-07	AP	X0148146	LAUGHTER, BOYCE T.	02/26/24	02/26/24	MEALS	15.60
03-08	AP	X0141882	LAUGHTER, BOYCE T.	01/28/24	01/28/24	MEALS	13.63
03-08	AP	X0141882	LAUGHTER, BOYCE T.	02/13/24	02/13/24	MEALS	22.79
03-08	AP	X0141882	LAUGHTER, BOYCE T.	02/14/24	02/14/24	MEALS	21.32
03-08	AP	X0141882	LAUGHTER, BOYCE T.	02/16/24	02/16/24	MEALS	16.75
03-08	AP	X0141882	LAUGHTER, BOYCE T.	02/20/24	02/20/24	MEALS	7.98
03-08	AP	X0141882	LAUGHTER, BOYCE T.	02/27/24	02/27/24	MEALS	8.56
03-08	AP	X0141882	LAUGHTER, BOYCE T.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	809.47
03-08	AP	X0142958	LEHMAN, MADELINE E.	02/09/24	02/09/24	MEALS	14.98
03-08	AP	X0142958	LEHMAN, MADELINE E.	02/13/24	02/13/24	MEALS	32.03
03-08	AP	X0142958	LEHMAN, MADELINE E.	02/16/24	02/16/24	MEALS	11.81
03-08	AP	X0142958	LEHMAN, MADELINE E.	02/21/24	02/21/24	MEALS	16.80
03-08	AP	X0142958	LEHMAN, MADELINE E.	02/27/24	02/27/24	MEALS	22.35
03-08	AP	X0142958	LEHMAN, MADELINE E.	03/01/24	03/01/24	MEALS	23.02
03-08	AP	X0142958	LEHMAN, MADELINE E.	02/20/24	03/02/24	PRIVATE AUTO MILEAGE	53.00
03-13	AP	X0142202	MITCHELL, ZOIE L.	02/07/24	03/05/24	PRIVATE AUTO MILEAGE	44.14
03-13	AP	X0142202	MITCHELL, ZOIE L.	02/28/24	02/28/24	PARKING	2.75
03-14	AP	X0149050	WIGGINS, LISA S.	02/26/24	02/26/24	MEALS	17.83
03-14	AP	X0149261	MILLETT, HEATHER A.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE	19.74
03-14	AP	X0149261	MILLETT, HEATHER A.	03/07/24	03/07/24	PARKING	14.00
03-15	AP	X0147336	CITIBANK -EXXON ENERGY MART NO 1 8	02/13/24	02/13/24	GASOLINE	50.00
03-15	AP	X0147336	CITIBANK -SHELL OIL 10012223003	02/20/24	02/20/24	GASOLINE	39.86
03-15	AP	X0148313	FLETCHER, KIMBERLY A.	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	70.00
03-15	AP	X0148313	FLETCHER, KIMBERLY A.	01/28/24	01/28/24	MEALS	20.44
03-15	AP	X0148313	FLETCHER, KIMBERLY A.	02/04/24	02/04/24	MEALS	11.90
03-16	AP	01735697	JCSWNC LLC	03/01/24	03/31/24	AUTOMOBILE LEASE	1,660.82
03-18	AP	X0141542	WIGGINS, LISA S.	02/06/24	02/06/24	MEALS	25.00
03-18	AP	X0141542	WIGGINS, LISA S.	02/14/24	02/14/24	MEALS	29.96
03-18	AP	X0141542	WIGGINS, LISA S.	02/15/24	02/15/24	MEALS	9.38
03-18	AP	X0141542	WIGGINS, LISA S.	02/27/24	02/27/24	MEALS	25.60
03-18	AP	X0141542	WIGGINS, LISA S.	03/01/24	03/01/24	MEALS	25.48
03-18	AP	X0141542	WIGGINS, LISA S.	03/05/24	03/05/24	MEALS	21.67
03-18	AP	X0141542	WIGGINS, LISA S.	02/26/24	03/01/24	PRIVATE AUTO MILEAGE	168.39
03-21	AP	X0146892	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-21	AP	X0146892	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	-640.29
03-21	AP	X0146892	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	-74.69
03-21	AP	X0146892	CITIBANK	01/28/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	256.21
03-21	AP	X0146892	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	-468.90
03-21	AP	X0146892	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	-741.90
03-21	AP	X0146892	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	440.10
03-21	AP	X0146892	CITIBANK	02/23/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	203.20
03-21	AP	X0146892	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	186.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHUCK EDWARDS—Con.						
03-21	AP	X0146892	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	292.10
03-21	AP	X0146892	CITIBANK	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT	477.10
03-21	AP	X0146895	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	316.90
03-21	AP	X0146895	CITIBANK	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT	440.10
03-21	AP	X0146895	CITIBANK	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	282.90
03-21	AP	X0146895	CITIBANK	01/31/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT	-1,406.90
03-21	AP	X0146895	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	326.10
03-21	AP	X0146895	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	64.50
03-21	AP	X0146895	CITIBANK	02/06/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT	-326.10
03-21	AP	X0146895	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	743.20
03-21	AP	X0146895	CITIBANK	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	188.10
03-21	AP	X0146895	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	206.10
03-21	AP	X0146895	CITIBANK	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	860.20
03-21	AP	X0146895	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	1,035.20
03-21	AP	X0146895	CITIBANK	01/29/24 02/01/24	LODGING	633.73
03-21	AP	X0146895	CITIBANK	02/05/24 02/07/24	LODGING	447.56
03-21	AP	X0146895	CITIBANK	02/13/24 02/15/24	LODGING	447.56
03-21	AP	X0146895	CITIBANK	02/23/24 02/24/24	LODGING	223.78
03-21	AP	X0146895	CITIBANK	01/25/24 01/25/24	MEALS	9.50
03-21	AP	X0146895	CITIBANK	02/01/24 02/01/24	MEALS	24.91
03-21	AP	X0146895	CITIBANK	02/05/24 02/05/24	MEALS	33.81
03-21	AP	X0146895	CITIBANK	02/06/24 02/06/24	MEALS	5.68
03-21	AP	X0146895	CITIBANK	02/07/24 02/07/24	MEALS	6.79
03-21	AP	X0146895	CITIBANK	02/13/24 02/13/24	MEALS	106.93
03-21	AP	X0146895	CITIBANK	02/14/24 02/14/24	MEALS	15.15
03-21	AP	X0146895	CITIBANK	02/23/24 02/23/24	MEALS	20.53
03-21	AP	X0146895	CITIBANK	02/13/24 02/15/24	PARKING	81.00
03-29	AP	X0149302	LANCE, BRONWYN E.	03/08/24 03/22/24	PRIVATE AUTO MILEAGE	773.18
03-29	AP	X0149302	LANCE, BRONWYN E.	02/22/24 02/27/24	PARKING	60.00
03-29	AP	X0149302	LANCE, BRONWYN E.	03/18/24 03/18/24	TOLLS	20.35
					TRAVEL TOTALS:	41,186.64
RENT, COMMUNICATION, UTILITIES						
01-23	AP	X0133837	MARTIN & BLAINE THE DIFFERENTIATORS LLC	01/04/24 01/04/24	FRANKABLE TELECOM/TELETOWNHALL	17,985.00
02-26	GL	MED0131872		02/09/24 02/09/24	HIR GRAPHICS (TRANSFER)	125.00
02-27	AP	X0144271	VERIZON	01/11/24 02/10/24	UTILITIES	882.73
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	143.85
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	491.36
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	144.35
03-26	GL	EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	491.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,467.42

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PRINTING AND REPRODUCTION									
01-16	AP	X0133900	MARTIN & BLAINE THE DIFFERENTIATORS LLC	01/05/24	01/05/24	FRANKABLE PRINTING & REPROD			9,375.19
01-22	AP	X0135537	SUMMIT MARKETING GROUP	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO			340.00
01-25	AP	X0136156	NC PRINTING LLC	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO			879.00
02-03	AP	X0138278	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO			99.00
02-27	AP	X0144266	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO			107.50
03-04	AP	01733088	PUBLIC PRINTER	01/25/24	01/25/24	FRANKABLE PRINTING & REPROD			71.63
03-07	AP	01733806	PUBLIC PRINTER	01/25/24	01/25/24	FRANKABLE PRINTING & REPROD			-71.63
03-07	AP	01733806	PUBLIC PRINTER	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO			71.63
03-08	AP	X0148750	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO			351.00
03-28	AP	X0152632	AESTHETIC IMAGES PHOTOGRAPHY	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO			2,257.34
PRINTING AND REPRODUCTION TOTALS:									13,480.66
OTHER SERVICES									
02-08	AP	X0141534	ASHEVILLE-BUNCOMBE TECHNICAL COMMUNITY C	01/26/24	01/26/24	JANITORIAL AND MAINT SERV			40.00
03-15	AP	X0147336	CITIBANK -PROGRESSIVE INS	02/10/24	02/10/24	INSURANCE			2,185.00
OTHER SERVICES TOTALS:									2,225.00
SUPPLIES AND MATERIALS									
01-22	AP	X0135250	KIM, MARIA S.	01/10/24	01/10/24	SOFTWARE LESS THAN \$500			29.99
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)			-62.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)			329.73
02-13	AP	X0134673	LEHMAN, MADELINE E.	01/11/24	01/11/24	FOOD & BEVERAGE			16.48
02-13	AP	X0134673	LEHMAN, MADELINE E.	01/25/24	01/25/24	FOOD & BEVERAGE			26.78
02-13	AP	X0140163	LEPINE, RACHEL L.	01/11/24	01/11/24	FOOD & BEVERAGE			17.74
02-14	AP	X0140904	WIGGINS, LISA S.	01/05/24	01/05/24	HABITATION EXPENSE			69.30
02-14	AP	X0140904	WIGGINS, LISA S.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)			13.87
02-15	AP	X0138515	CITIBANK -AMAZON RET 113-954127	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)			129.66
02-15	AP	X0138515	CITIBANK -AMAZON.COM RT3F35FM2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)			20.89
02-15	AP	X0138515	CITIBANK -AMZN MKTP US R06ZG4VFO	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)			16.98
02-15	AP	X0138515	CITIBANK -AMZN MKTP US R87YD2CO2	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)			6.99
02-15	AP	X0138515	CITIBANK -AMZN MKTP US RT20D4KF1	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)			3.99
02-15	AP	X0138515	CITIBANK -AMZN Mktp US R05X02B10	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)			13.29
02-15	AP	X0138515	CITIBANK -AMZN Mktp US R080700L0	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)			70.81
02-15	AP	X0138515	CITIBANK -AMZN Mktp US R81PX67J2	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)			8.89
02-15	AP	X0138515	CITIBANK -AMZN Mktp US R830A8Y02	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)			13.59
02-15	AP	X0138515	CITIBANK -AMZN Mktp US R84UZ5CR1	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)			99.96
02-15	AP	X0138515	CITIBANK -AMZN Mktp US R89GROZL2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)			37.98
02-15	AP	X0138515	CITIBANK -AMZN Mktp US RT0SF9G70	01/06/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)			21.39
02-15	AP	X0138515	CITIBANK -AMZN Mktp US RT41A5AB2	01/11/24	01/11/24	HABITATION EXPENSE			33.98
02-15	AP	X0138515	CITIBANK -AMZN Mktp US RT5J42B61	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)			17.84
02-15	AP	X0138515	CITIBANK -AMZN Mktp US RT6D36ZG0	01/06/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)			26.47
02-15	AP	X0138515	CITIBANK -AMZN Mktp US RT6NY4M60	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)			50.50
02-15	AP	X0138515	CITIBANK -AMZN Mktp US TK2I97FS2	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)			60.83
02-15	AP	X0138515	CITIBANK -AMZN Mktp US TK5MD1FY1	01/03/24	01/03/24	HABITATION EXPENSE			137.87
02-15	AP	X0138515	CITIBANK -AMZN Mktp US TK5MD1FY1	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)			9.99
02-15	AP	X0138515	CITIBANK -AMZN Mktp US TK7T042L1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)			129.99
02-15	AP	X0138515	CITIBANK -Amazon.com RT41V8VH0	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)			4.95
02-15	AP	X0138515	CITIBANK -SAMSCLUB.COM	01/26/24	01/26/24	FOOD & BEVERAGE			184.98
02-15	AP	X0138515	CITIBANK -SAMSCLUB.COM	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)			22.28
02-15	AP	X0142049	HON CHARLES M EDWARDS	01/08/24	01/08/24	HABITATION EXPENSE			21.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHUCK EDWARDS—Con.						
02-15	AP X0142049	HON CHARLES M EDWARDS	01/06/24 01/05/25	PUBLICATIONS/REFERENCE MAT'L	350.00	
02-15	AP X0142049	HON CHARLES M EDWARDS	01/30/24 01/30/24	PUBLICATIONS/REFERENCE MAT'L	181.48	
02-21	AP X0138702	CITIBANK -AMZN Mktp US TK8355Q12	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)	184.98	
02-21	AP X0138702	CITIBANK -AMZN Mktp US UI7R38SN3	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	14.99	
02-21	AP X0138702	CITIBANK -CANVA I04041-74102868	01/01/24 01/31/24	SOFTWARE LESS THAN \$500	12.99	
02-21	AP X0138702	CITIBANK -CARTOONSTOCK LTD	01/18/24 01/18/24	PUBLICATIONS/REFERENCE MAT'L	55.00	
02-21	AP X0143898	HENDERSONVILLE LIGHTING LLC	03/16/24 03/15/25	PUBLICATIONS/REFERENCE MAT'L	69.99	
02-22	AP X0136280	LANCE, BRONWYN E.	01/15/24 01/15/24	FOOD & BEVERAGE	53.00	
02-29	GL FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-124.00	
02-29	GL RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	354.41	
03-04	AP 01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	38.99	
03-04	AP X0140674	BURNS, JOHN C.	02/04/24 02/04/24	FOOD & BEVERAGE	15.00	
03-07	AP X0148007	SILVER, EHTAN	02/29/24 02/29/24	FOOD & BEVERAGE	13.71	
03-15	AP X0147336	CITIBANK -ACE HARDWARE	01/31/24 01/31/24	HABITATION EXPENSE	21.34	
03-15	AP X0147336	CITIBANK -AMAZON RET 114-898039	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	23.94	
03-15	AP X0147336	CITIBANK -AMAZON.COM RBOVY17N2	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)	18.99	
03-15	AP X0147336	CITIBANK -AMAZON.COM R19GU8W20	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	9.95	
03-15	AP X0147336	CITIBANK -AMZN Mktp US	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	-33.98	
03-15	AP X0147336	CITIBANK -AMZN Mktp US R05Y91Y42	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	37.19	
03-15	AP X0147336	CITIBANK -AMZN Mktp US R09GB36T1	01/29/24 01/29/24	HABITATION EXPENSE	62.94	
03-15	AP X0147336	CITIBANK -AMZN Mktp US R09GB36T1	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	39.47	
03-15	AP X0147336	CITIBANK -AMZN Mktp US R20QQ71F1	02/02/24 02/02/24	HABITATION EXPENSE	30.99	
03-15	AP X0147336	CITIBANK -AMZN Mktp US R20QQ71F1	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE)	26.95	
03-15	AP X0147336	CITIBANK -AMZN Mktp US R20QR9BQ1	02/05/24 02/05/24	FOOD & BEVERAGE	34.33	
03-15	AP X0147336	CITIBANK -AMZN Mktp US R20QR9BQ1	02/05/24 02/05/24	HABITATION EXPENSE	29.45	
03-15	AP X0147336	CITIBANK -AMZN Mktp US R20QR9BQ1	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	37.08	
03-15	AP X0147336	CITIBANK -AMZN Mktp US R2356HT2	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE)	71.37	
03-15	AP X0147336	CITIBANK -AMZN Mktp US R25RD29L2	02/02/24 02/02/24	HABITATION EXPENSE	4.97	
03-15	AP X0147336	CITIBANK -AMZN Mktp US R25RD29L2	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE)	6.89	
03-15	AP X0147336	CITIBANK -AMZN Mktp US R26MK94T1	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	13.88	
03-15	AP X0147336	CITIBANK -AMZN Mktp US RB1TL66F0	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)	118.99	
03-15	AP X0147336	CITIBANK -AMZN Mktp US RB38A5502	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	11.49	
03-15	AP X0147336	CITIBANK -AMZN Mktp US RB41E6YQ1	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	100.21	
03-15	AP X0147336	CITIBANK -AMZN Mktp US RB4153SM1	02/13/24 02/13/24	HABITATION EXPENSE	32.99	
03-15	AP X0147336	CITIBANK -AMZN Mktp US RB4153SM1	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	38.96	
03-15	AP X0147336	CITIBANK -AMZN Mktp US RB7AJ9331	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	116.96	
03-15	AP X0147336	CITIBANK -AMZN Mktp US RB88610M2	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)	13.99	
03-15	AP X0147336	CITIBANK -AMZN Mktp US R13FQ4N32	02/12/24 02/12/24	HABITATION EXPENSE	7.99	
03-15	AP X0147336	CITIBANK -AMZN Mktp US R13FQ4N32	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	99.44	
03-15	AP X0147336	CITIBANK -AMZN Mktp US R15L03E42	02/14/24 02/14/24	HABITATION EXPENSE	26.99	
03-15	AP X0147336	CITIBANK -AMZN Mktp US R15L03E42	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	15.79	
03-15	AP X0147336	CITIBANK -SAMSCLUB.COM	02/09/24 02/09/24	FOOD & BEVERAGE	86.59	
03-15	AP X0147336	CITIBANK -SAMSCLUB.COM	02/12/24 02/12/24	FOOD & BEVERAGE	120.27	

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03-15	AP	X0147336	CITIBANK -SAMSCLUB.COM	02/04/24	02/04/24	HABITATION EXPENSE	79.96
03-15	AP	X0147336	CITIBANK -SAMSCLUB.COM	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)	19.98
03-15	AP	X0147336	CITIBANK -STAPLES 00112250	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	49.77
03-15	AP	X0147336	CITIBANK -WAL-MART #1242	02/15/24	02/15/24	HABITATION EXPENSE	87.24
03-18	AP	X0141542	WIGGINS, LISA S.	02/12/24	02/12/24	FOOD & BEVERAGE	16.22
03-18	AP	X0141542	WIGGINS, LISA S.	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	46.90
03-21	AP	X0147263	CITIBANK -CANVA 104072-47914714	02/01/24	02/29/24	SOFTWARE LESS THAN \$500	12.99
03-21	AP	X0147263	CITIBANK -CARTOONSTOCK LTD	02/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	1,540.00
03-21	AP	X0147263	CITIBANK -GAN 1122CITIZENTIMECIR	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	38.57
03-21	AP	X0147263	CITIBANK -SPROUT SOCIAL, INC	02/02/24	03/02/24	SOFTWARE LESS THAN \$500	249.00
03-21	AP	X0147263	CITIBANK -THE MONOCLE ON CAPITOL	01/29/24	01/29/24	LEGISLATIVE PLNGNG FOOD AND BEV	2,174.37
03-21	AP	X0147263	CITIBANK -THE PENNSYLVANIA TIMES	01/29/24	01/29/24	PUBLICATIONS/REFERENCE MAT'L	92.45
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	38.99
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-120.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	180.10
						SUPPLIES AND MATERIALS TOTALS:	8,541.08
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	287.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	287.00
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.31
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	287.00
						EQUIPMENT TOTALS:	2,873.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,594.04
						OFFICE TOTALS:	412,594.04

2023 HON. CHUCK EDWARDS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	170.47
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	41,229.34
						FRANKED MAIL TOTALS:	41,399.81

PERSONNEL COMPENSATION

BURNS, JOHN C.	01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
DIERKER, RYAN T.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
FRANK, JESSICA	01/01/24	01/02/24	SCHEDULER / OFFICE MANAGER	400.00
JACKSON, MADELINE G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
KIM, MARIA S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	422.22
LANCE, BRONWYN E.	01/01/24	01/02/24	CHIEF OF STAFF	1,013.89
LAUGHTER, BOYCE T.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
LAUGHTER, JERRY H.	01/01/24	01/02/24	PRESS SECRETARY	283.33
LAUGHTER, JERRY H.	01/01/24	01/02/24	PRESS SECRETARY (OTHER COMPENSATION)	259.25
LEHMAN, MADELINE E.	01/01/24	01/02/24	CASEWORKER	305.56
LEPINE, RACHEL L.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
MARTINEZ, NATALIE F.	01/01/24	01/02/24	CASEWORKER	277.78
MILLET, HEATHER A.	01/01/24	01/02/24	POLICY ADVISOR	433.33
RADFORD, LAUREN V.	01/01/24	01/02/24	OPERATIONS MANAGER	311.11
SCHLABACH, SHANNA E.	01/01/24	01/02/24	SHARED EMPLOYEE	133.33
SILVER, EHTAN	01/01/24	01/02/24	DISTRICT FIELD REPRESENTATIVE	333.33
TEAGUE, ASHLEY A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHUCK EDWARDS—Con.						
		WIGGINS, LISA S.	01/01/24 01/02/24	SENIOR CASEWORKER/VETERANS CAS	333.33	
				PERSONNEL COMPENSATION TOTALS:	7,006.47	
		TRAVEL				
01-02	AP X0123511	BURNS, JOHN C.	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
01-02	AP X0123511	BURNS, JOHN C.	12/03/23 12/04/23	LODGING	187.17	
01-02	AP X0123511	BURNS, JOHN C.	12/05/23 12/06/23	LODGING	235.38	
01-02	AP X0123511	BURNS, JOHN C.	12/03/23 12/03/23	MEALS	110.34	
01-02	AP X0123511	BURNS, JOHN C.	12/04/23 12/04/23	MEALS	32.75	
01-02	AP X0123511	BURNS, JOHN C.	12/06/23 12/06/23	MEALS	20.88	
01-02	AP X0123511	BURNS, JOHN C.	12/20/23 12/20/23	MEALS	13.64	
01-02	AP X0123511	BURNS, JOHN C.	12/01/23 12/20/23	PRIVATE AUTO MILEAGE	668.11	
01-02	AP X0123511	BURNS, JOHN C.	12/05/23 12/05/23	TAXI/RIDE SHARE	19.25	
01-02	AP X0123511	BURNS, JOHN C.	12/06/23 12/06/23	TAXI/RIDE SHARE	34.79	
01-04	AP X0125249	LANCE, BRONWYN E.	12/12/23 12/12/23	MEALS	4.96	
01-04	AP X0125249	LANCE, BRONWYN E.	12/04/23 12/14/23	PRIVATE AUTO MILEAGE	864.62	
01-04	AP X0125249	LANCE, BRONWYN E.	12/01/23 12/01/23	TOLLS	47.80	
01-04	AP X0125249	LANCE, BRONWYN E.	12/11/23 12/11/23	TOLLS	21.85	
01-05	AP X0130014	LEPINE, RACHEL L.	12/04/23 12/04/23	MEALS	42.35	
01-08	AP X0125746	LEHMAN, MADELINE E.	12/03/23 12/06/23	LODGING	706.14	
01-08	AP X0125746	LEHMAN, MADELINE E.	11/07/23 11/07/23	MEALS	9.41	
01-08	AP X0125746	LEHMAN, MADELINE E.	12/03/23 12/03/23	MEALS	18.75	
01-08	AP X0125746	LEHMAN, MADELINE E.	12/04/23 12/04/23	MEALS	64.37	
01-08	AP X0125746	LEHMAN, MADELINE E.	12/05/23 12/05/23	MEALS	33.88	
01-08	AP X0125746	LEHMAN, MADELINE E.	12/06/23 12/06/23	MEALS	30.91	
01-08	AP X0125746	LEHMAN, MADELINE E.	12/12/23 12/12/23	MEALS	12.54	
01-08	AP X0125746	LEHMAN, MADELINE E.	12/12/23 12/12/23	PRIVATE AUTO MILEAGE	79.68	
01-08	AP X0125746	LEHMAN, MADELINE E.	12/03/23 12/03/23	TAXI/RIDE SHARE	9.15	
01-08	AP X0125746	LEHMAN, MADELINE E.	12/04/23 12/04/23	TAXI/RIDE SHARE	9.87	
01-08	AP X0125746	LEHMAN, MADELINE E.	12/05/23 12/05/23	TAXI/RIDE SHARE	36.71	
01-08	AP X0127086	LEPINE, RACHEL L.	12/03/23 12/06/23	LODGING	706.14	
01-08	AP X0127086	LEPINE, RACHEL L.	12/03/23 12/03/23	MEALS	18.75	
01-08	AP X0127086	LEPINE, RACHEL L.	12/04/23 12/04/23	MEALS	13.92	
01-08	AP X0127086	LEPINE, RACHEL L.	12/05/23 12/05/23	MEALS	14.30	
01-08	AP X0127086	LEPINE, RACHEL L.	12/06/23 12/06/23	MEALS	15.86	
01-08	AP X0127086	LEPINE, RACHEL L.	12/20/23 12/20/23	MEALS	10.77	
01-08	AP X0127086	LEPINE, RACHEL L.	12/19/23 12/20/23	PRIVATE AUTO MILEAGE	34.99	
01-10	AP X0128423	SILVER, EHTAN	12/05/23 12/06/23	LODGING	235.38	
01-10	AP X0128423	SILVER, EHTAN	12/13/23 12/14/23	LODGING	54.02	
01-10	AP X0128423	SILVER, EHTAN	12/04/23 12/04/23	MEALS	21.40	
01-10	AP X0128423	SILVER, EHTAN	12/05/23 12/05/23	MEALS	13.88	
01-10	AP X0128423	SILVER, EHTAN	12/06/23 12/06/23	MEALS	42.30	
01-10	AP X0128423	SILVER, EHTAN	12/10/23 12/10/23	MEALS	18.59	
01-10	AP X0128423	SILVER, EHTAN	12/13/23 12/13/23	MEALS	39.74	

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01-10	AP	X0128423	SILVER, EHTAN	12/14/23	12/14/23	MEALS	45.88
01-10	AP	X0128423	SILVER, EHTAN	12/17/23	12/17/23	MEALS	19.97
01-10	AP	X0128423	SILVER, EHTAN	12/18/23	12/18/23	MEALS	24.83
01-10	AP	X0128423	SILVER, EHTAN	12/20/23	12/20/23	MEALS	21.09
01-10	AP	X0128423	SILVER, EHTAN	12/28/23	12/28/23	MEALS	14.59
01-10	AP	X0128423	SILVER, EHTAN	12/04/23	12/28/23	PRIVATE AUTO MILEAGE	1,366.72
01-10	AP	X0128423	SILVER, EHTAN	12/05/23	12/05/23	TAXI/RIDE SHARE	36.24
01-10	AP	X0128423	SILVER, EHTAN	12/05/23	12/06/23	PARKING	18.00
01-11	AP	X0132198	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	318.90
01-11	AP	X0132198	CITIBANK	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT	1,092.50
01-11	AP	X0132198	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	198.90
01-11	AP	X0132198	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	-1,916.30
01-11	AP	X0132198	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	37.49
01-11	AP	X0132198	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	505.90
01-11	AP	X0132198	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	-180.90
01-11	AP	X0132198	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	779.80
01-11	AP	X0132198	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	-1,045.60
01-11	AP	X0132198	CITIBANK	11/28/23	11/28/23	MEALS	38.68
01-11	AP	X0132198	CITIBANK	11/29/23	11/29/23	MEALS	2.70
01-11	AP	X0132198	CITIBANK	11/30/23	11/30/23	MEALS	21.61
01-11	AP	X0132198	CITIBANK	12/04/23	12/04/23	MEALS	6.68
01-11	AP	X0132198	CITIBANK	12/05/23	12/05/23	MEALS	2.70
01-11	AP	X0132198	CITIBANK	12/07/23	12/07/23	MEALS	11.33
01-11	AP	X0132198	CITIBANK	12/09/23	12/09/23	MEALS	21.66
01-11	AP	X0132198	CITIBANK	12/11/23	12/11/23	MEALS	15.04
01-11	AP	X0132198	CITIBANK	12/12/23	12/12/23	MEALS	38.58
01-11	AP	X0132198	CITIBANK	12/13/23	12/13/23	MEALS	40.27
01-11	AP	X0132198	CITIBANK	12/14/23	12/14/23	MEALS	20.98
01-11	AP	X0132198	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE	32.99
01-11	AP	X0132198	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	35.97
01-11	AP	X0133083	HON CHARLES M EDWARDS	12/03/23	12/04/23	LODGING	187.17
01-11	AP	X0133083	HON CHARLES M EDWARDS	12/03/23	12/03/23	MEALS	143.30
01-11	AP	X0133083	HON CHARLES M EDWARDS	12/08/23	12/20/23	PRIVATE AUTO MILEAGE	277.95
01-11	AP	X0133083	HON CHARLES M EDWARDS	12/12/23	12/12/23	PARKING	8.00
01-19	AP	X0122340	WIGGINS, LISA S.	12/03/23	12/06/23	LODGING	706.14
01-19	AP	X0122340	WIGGINS, LISA S.	11/15/23	11/15/23	MEALS	38.15
01-19	AP	X0122340	WIGGINS, LISA S.	11/16/23	11/16/23	MEALS	9.28
01-19	AP	X0122340	WIGGINS, LISA S.	11/18/23	11/18/23	MEALS	10.23
01-19	AP	X0122340	WIGGINS, LISA S.	11/28/23	11/28/23	MEALS	26.48
01-19	AP	X0122340	WIGGINS, LISA S.	12/02/23	12/02/23	MEALS	10.31
01-19	AP	X0122340	WIGGINS, LISA S.	12/04/23	12/04/23	MEALS	85.27
01-19	AP	X0122340	WIGGINS, LISA S.	12/05/23	12/05/23	MEALS	19.20
01-19	AP	X0122340	WIGGINS, LISA S.	12/06/23	12/06/23	MEALS	19.36
01-19	AP	X0122340	WIGGINS, LISA S.	12/11/23	12/11/23	MEALS	11.15
01-19	AP	X0122340	WIGGINS, LISA S.	12/13/23	12/13/23	MEALS	43.82
01-19	AP	X0122340	WIGGINS, LISA S.	12/14/23	12/14/23	MEALS	38.59
01-19	AP	X0122340	WIGGINS, LISA S.	12/16/23	12/16/23	MEALS	4.58
01-19	AP	X0122340	WIGGINS, LISA S.	09/26/23	09/26/23	PRIVATE AUTO MILEAGE	67.38
01-19	AP	X0122340	WIGGINS, LISA S.	11/30/23	01/02/24	PRIVATE AUTO MILEAGE	137.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHUCK EDWARDS—Con.						
01-19	AP	X0122340	WIGGINS, LISA S.	12/03/23 12/03/23	TAXI/RIDE SHARE	55.87
01-19	AP	X0122340	WIGGINS, LISA S.	12/04/23 12/04/23	TAXI/RIDE SHARE	30.16
01-19	AP	X0122340	WIGGINS, LISA S.	12/05/23 12/05/23	TAXI/RIDE SHARE	59.48
01-19	AP	X0122340	WIGGINS, LISA S.	12/06/23 12/06/23	TAXI/RIDE SHARE	56.72
01-19	AP	X0125852	LAUGHTER, BOYCE T.	12/05/23 12/06/23	LODGING	235.38
01-19	AP	X0125852	LAUGHTER, BOYCE T.	11/09/23 11/09/23	MEALS	9.62
01-19	AP	X0125852	LAUGHTER, BOYCE T.	12/04/23 12/04/23	MEALS	24.08
01-19	AP	X0125852	LAUGHTER, BOYCE T.	12/06/23 12/06/23	MEALS	20.88
01-19	AP	X0125852	LAUGHTER, BOYCE T.	12/11/23 12/11/23	MEALS	20.01
01-19	AP	X0125852	LAUGHTER, BOYCE T.	01/02/24 01/02/24	MEALS	71.03
01-19	AP	X0125852	LAUGHTER, BOYCE T.	12/04/23 12/04/23	GASOLINE	50.00
01-19	AP	X0125852	LAUGHTER, BOYCE T.	12/12/23 12/12/23	GASOLINE	20.00
01-19	AP	X0125852	LAUGHTER, BOYCE T.	12/01/23 01/02/24	PRIVATE AUTO MILEAGE	599.20
01-19	AP	X0133847	LAUGHTER, BOYCE T.	12/12/23 12/12/23	MEALS	16.28
01-22	AP	X0134186	WIGGINS, LISA S.	10/24/23 10/24/23	MEALS	17.98
01-22	AP	X0134186	WIGGINS, LISA S.	11/05/23 11/05/23	MEALS	7.38
01-23	AP	X0132266	CITIBANK	09/29/23 09/29/23	AIRFARE COMMERCIAL TRANSPORT	316.90
01-23	AP	X0132266	CITIBANK	09/30/23 09/30/23	AIRFARE COMMERCIAL TRANSPORT	282.90
01-23	AP	X0132266	CITIBANK	10/01/23 10/01/23	AIRFARE COMMERCIAL TRANSPORT	316.90
01-23	AP	X0132266	CITIBANK	10/05/23 10/05/23	AIRFARE COMMERCIAL TRANSPORT	297.90
01-23	AP	X0132266	CITIBANK	10/06/23 10/06/23	AIRFARE COMMERCIAL TRANSPORT	336.89
01-23	AP	X0132266	CITIBANK	10/26/23 10/26/23	AIRFARE COMMERCIAL TRANSPORT	302.89
01-23	AP	X0132266	CITIBANK	11/01/23 11/01/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-23	AP	X0132266	CITIBANK	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT	282.90
01-23	AP	X0132266	CITIBANK	11/12/23 11/12/23	AIRFARE COMMERCIAL TRANSPORT	357.90
01-23	AP	X0132266	CITIBANK	11/15/23 11/15/23	AIRFARE COMMERCIAL TRANSPORT	316.90
01-23	AP	X0132266	CITIBANK	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-23	AP	X0132266	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	581.80
01-23	AP	X0132266	CITIBANK	12/06/23 12/06/23	AIRFARE COMMERCIAL TRANSPORT	609.80
01-23	AP	X0132266	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	400.90
01-23	AP	X0132266	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	535.80
01-23	AP	X0132266	CITIBANK	12/14/23 12/17/23	AIRFARE COMMERCIAL TRANSPORT	179.79
01-23	AP	X0132266	CITIBANK	01/04/24 01/05/24	AIRFARE COMMERCIAL TRANSPORT	60.00
01-23	AP	X0134579	LANCE, BRONWYN E.	12/20/23 12/20/23	PRIVATE AUTO MILEAGE	119.87
01-29	AP	01724870	HON CHARLES M EDWARDS	12/01/23 12/31/23	LODGING	1,158.00
01-29	AP	01724870	HON CHARLES M EDWARDS	12/01/23 12/31/23	MEALS	262.83
01-31	AP	X0134558	LANCE, BRONWYN E.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	149.41
02-08	AP	X0131893	CITIBANK -MARATHON PETRO121798	12/12/23 12/12/23	GASOLINE	66.00
02-08	AP	X0131893	CITIBANK -MARATHON PETRO121798	12/18/23 12/18/23	GASOLINE	70.00
02-13	AP	X0135377	SILVER, EHTAN	01/02/24 01/02/24	MEALS	23.20
02-13	AP	X0135377	SILVER, EHTAN	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	42.18
02-13	AP	X0140163	LEPINE, RACHEL L.	01/02/24 01/02/24	MEALS	25.05
02-15	AP	X0138848	CITIBANK	01/02/24 01/02/24	MEALS	33.23

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02-15	AP	X0142049	HON CHARLES M EDWARDS	01/02/24	01/02/24	MEALS	34.21
02-26	AP	X0138994	CITIBANK	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT	420.90
02-26	AP	X0138994	CITIBANK	10/06/23	10/06/23	AIRFARE COMMERCIAL TRANSPORT	285.90
02-26	AP	X0138994	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	149.79
02-26	AP	X0138994	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-26	AP	X0138994	CITIBANK	01/25/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-26	AP	X0138994	CITIBANK	02/08/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	60.00
03-21	AP	X0146892	CITIBANK	10/05/23	10/05/23	AIRFARE COMMERCIAL TRANSPORT	741.90
03-21	AP	X0146892	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	468.90
						TRAVEL TOTALS:	19,060.11
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	X0129792	MARTIN & BLAINE THE DIFFERENTIATORS LLC	12/19/23	12/19/23	FRANKABLE TELECOM/TELETOWNHALL	17,985.00
01-04	AP	X0130068	MARTIN & BLAINE THE DIFFERENTIATORS LLC	10/25/23	10/25/23	FRANKABLE TELECOM/TELETOWNHALL	13,766.37
01-16	AP	01720601	COUNTY OF HENDERSON	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
01-22	GL	GLA0130987	.....	12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	292.12
01-25	GL	MED0131073	.....	12/22/23	12/22/23	HIR GRAPHICS (TRANSFER)	50.00
01-25	AP	X0136162	VERIZON	12/11/23	01/10/24	UTILITIES	882.73
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	98.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	204.36
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	491.13
02-08	AP	X0131893	CITIBANK -THE UPS STORE 4054	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL	16.00
02-08	AP	X0131893	CITIBANK -USPS KIOSK 3635129550	12/12/23	12/12/23	POSTAGE / COURIER / BOX RENTAL	19.80
02-16	AP	01728732	COUNTY OF HENDERSON	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-16	AP	01735748	COUNTY OF HENDERSON	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,459.51
			PRINTING AND REPRODUCTION				
01-03	AP	X0129318	MARTIN & BLAINE THE DIFFERENTIATORS LLC	11/07/23	11/07/23	FRANKABLE PRINTING & REPROD	11,164.62
01-03	AP	X0129386	MARTIN & BLAINE THE DIFFERENTIATORS LLC	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD	11,164.62
01-09	AP	X0131058	MARTIN & BLAINE THE DIFFERENTIATORS LLC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	9,375.19
01-09	AP	X0131068	MARTIN & BLAINE THE DIFFERENTIATORS LLC	12/21/23	12/31/23	ADVERTISEMENTS	6,000.00
01-10	AP	X0132662	MARTIN & BLAINE THE DIFFERENTIATORS LLC	12/21/23	12/31/23	ADVERTISEMENTS	1,650.00
01-10	AP	X0132668	MARTIN & BLAINE THE DIFFERENTIATORS LLC	12/08/23	12/31/23	ADVERTISEMENTS	3,772.58
01-11	AP	X0132664	MARTIN & BLAINE THE DIFFERENTIATORS LLC	11/21/23	12/31/23	ADVERTISEMENTS	12,199.00
01-11	AP	X0132670	MARTIN & BLAINE THE DIFFERENTIATORS LLC	12/08/23	12/31/23	ADVERTISEMENTS	28,445.40
01-11	AP	X0132674	MARTIN & BLAINE THE DIFFERENTIATORS LLC	12/20/23	12/31/23	ADVERTISEMENTS	11,501.60
01-12	AP	01719006	PUBLIC PRINTER	11/16/23	11/16/23	NON-FRANKABLE PRINTING & REPRO	22.15
01-12	AP	X0131103	MARTIN & BLAINE THE DIFFERENTIATORS LLC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD	9,375.19
						PRINTING AND REPRODUCTION TOTALS:	104,670.35
			OTHER SERVICES				
01-04	AP	X0129982	BRITTANY NICOLE MAYBIN	12/08/23	12/08/23	SECURITY SERVICE	200.00
01-04	AP	X0129987	CHRISTOPHER RYAN WHITE	12/08/23	12/08/23	SECURITY SERVICE	200.00
01-04	AP	X0129988	JOHN HAMILTON ASHE	12/08/23	12/08/23	SECURITY SERVICE	200.00
01-04	AP	X0129993	PAMELA A CANNON	12/08/23	12/08/23	SECURITY SERVICE	200.00
01-04	AP	X0129995	ROBERT JORDAN WARREN	12/08/23	12/08/23	SECURITY SERVICE	200.00
01-05	AP	X0129989	JACOB DEWAYNE TIPTON	12/08/23	12/08/23	SECURITY SERVICE	200.00
01-11	AP	X0132577	LEIDOS DIGITAL SOLUTIONS INC	01/02/24	01/02/24	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
01-16	AP	01720942	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-22	AP	X0135626	COUNTY OF HENDERSON	12/08/23	12/08/23	SECURITY SERVICE	60.00
						OTHER SERVICES TOTALS:	27,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHUCK EDWARDS—Con.						
SUPPLIES AND MATERIALS						
01-04	AP	X0120592	LANCE, BRONWYN E.	10/31/23 10/31/23	FOOD & BEVERAGE	62.30
01-04	AP	X0129114	CLAY COUNTY PROGRESS	02/08/23 01/02/25	PUBLICATIONS/REFERENCE MAT'L	63.99
01-09	AP	X0131069	CRITICAL MENTION INC	01/02/24 01/01/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-10	AP	X0128423	SILVER, EHTAN	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	25.59
01-11	AP	X0125805	HON CHARLES M EDWARDS	11/12/23 11/12/24	PUBLICATIONS/REFERENCE MAT'L	29.99
01-11	AP	X0133083	HON CHARLES M EDWARDS	12/18/23 12/18/23	HABITATION EXPENSE	34.15
01-11	AP	X0133083	HON CHARLES M EDWARDS	12/17/23 12/17/24	PUBLICATIONS/REFERENCE MAT'L	34.99
01-19	AP	X0122340	WIGGINS, LISA S.	11/05/23 11/05/23	FOOD & BEVERAGE	99.28
01-19	AP	X0122340	WIGGINS, LISA S.	12/08/23 12/08/23	FOOD & BEVERAGE	45.88
01-19	AP	X0122340	WIGGINS, LISA S.	12/20/23 12/20/23	FOOD & BEVERAGE	24.68
01-19	AP	X0122340	WIGGINS, LISA S.	12/10/23 12/10/23	HABITATION EXPENSE	37.35
01-19	AP	X0122340	WIGGINS, LISA S.	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE)	40.67
01-19	AP	X0122340	WIGGINS, LISA S.	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	17.11
01-19	AP	X0122340	WIGGINS, LISA S.	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	41.62
01-19	AP	X0122340	WIGGINS, LISA S.	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	44.60
01-19	AP	X0132616	SILVER, EHTAN	12/14/23 12/14/23	FOOD & BEVERAGE	19.52
01-23	AP	X0131895	CITIBANK -AMZN Mktp US A92RY86G3	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	152.99
01-23	AP	X0131895	CITIBANK -AMZN Mktp US VF67J1W83	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	15.59
01-23	AP	X0131895	CITIBANK -CANVA 104010-50322686	12/25/23 01/24/24	SOFTWARE LESS THAN \$500	12.99
01-23	AP	X0131895	CITIBANK -CHEROKEE ONE FEATHER	12/18/23 12/17/24	PUBLICATIONS/REFERENCE MAT'L	40.00
01-23	AP	X0131895	CITIBANK -PAYPAL NEWSPAPER	12/19/23 12/19/24	PUBLICATIONS/REFERENCE MAT'L	60.00
01-23	AP	X0131895	CITIBANK -SPROUT SOCIAL, INC	12/02/23 01/02/24	SOFTWARE LESS THAN \$500	249.00
01-23	AP	X0131895	CITIBANK -THE SYLVIA HERALD	12/19/23 12/18/24	PUBLICATIONS/REFERENCE MAT'L	50.50
01-23	AP	X0131895	CITIBANK -WWW.TRYONDAILYBULLETIN	11/30/23 11/30/24	PUBLICATIONS/REFERENCE MAT'L	123.88
01-29	AP	X0137722	THE PENNSYLVANIA TIMES	02/09/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	101.88
01-31	GL	RMS0131297		12/01/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	1,731.36
01-31	GL	RMS0131297		12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	629.50
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	38.99
02-07	AP	01726855	BSL GEM LASER EXPRESS LLC	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	454.00
02-08	AP	X0131893	CITIBANK -ACE HARDWARE	12/11/23 12/11/23	HABITATION EXPENSE	123.74
02-08	AP	X0131893	CITIBANK -AMZN Mktp US 3W4MC6KS3	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	5.91
02-08	AP	X0131893	CITIBANK -AMZN Mktp US EF6MW9VJ3	12/10/23 12/10/23	HABITATION EXPENSE	52.48
02-08	AP	X0131893	CITIBANK -AMZN Mktp US FQ7BT9AX3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	108.11
02-08	AP	X0131893	CITIBANK -AMZN Mktp US IX9ZJ8PP3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	42.56
02-08	AP	X0131893	CITIBANK -AMZN Mktp US KY69D78C3	11/29/23 11/29/23	HABITATION EXPENSE	366.09
02-08	AP	X0131893	CITIBANK -AMZN Mktp US O98BE4YE3	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	22.95
02-08	AP	X0131893	CITIBANK -AMZN Mktp US PV4GR9GN3	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	86.91
02-08	AP	X0131893	CITIBANK -CHURCH STREET AUTOMOTIVE	12/18/23 12/18/23	AUTO EXPENSES	91.96
02-08	AP	X0131893	CITIBANK -CWRV SALES HENDERSONV	11/30/23 11/30/23	AUTO EXPENSES	212.43
02-08	AP	X0131893	CITIBANK -INGLES MARKET INC	12/20/23 12/20/23	FOOD & BEVERAGE	15.63
02-08	AP	X0131893	CITIBANK -PANERA BREAD #204997 0	12/20/23 12/20/23	FOOD & BEVERAGE	135.67
02-08	AP	X0131893	CITIBANK -PICTUREFRAMES.COM	12/22/23 12/22/23	HABITATION EXPENSE	354.09

02-08	AP	X0131893	CITIBANK -SAMSCLUB.COM	12/13/23	12/15/23	FOOD & BEVERAGE	138.48
02-08	AP	X0131893	CITIBANK -SAMSCLUB.COM	12/20/23	12/20/23	FOOD & BEVERAGE	77.78
02-08	AP	X0131893	CITIBANK -SAMSCLUB.COM	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	15.99
02-08	AP	X0131893	CITIBANK -THE HOME DEPOT #3637	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	85.53
02-15	AP	X0138515	CITIBANK -AMZN Mktg US TK4XJ9VUO	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	135.89
02-21	AP	X0138702	CITIBANK -PAYPAL YANCEYTIMES	01/02/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	23.00
02-21	AP	X0138702	CITIBANK -SPROUT SOCIAL, INC	01/02/24	02/02/24	SOFTWARE LESS THAN \$500	249.00
02-21	AP	X0138702	CITIBANK -THE GRAHAM STAR	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	63.99
						SUPPLIES AND MATERIALS TOTALS:	11,690.59
			EQUIPMENT				
02-08	AP	X0131893	CITIBANK -PROMPTERPL	12/14/23	12/14/23	OFFICE EQUIP PURCH LESS THAN \$25,000	3,887.22
						EQUIPMENT TOTALS:	3,887.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,694.06
						OFFICE TOTALS:	253,694.06

INTERN ALLOWANCES
2024 HON. CHUCK EDWARDS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,105.00	3,105.00
INTERN ALLOWANCES TOTALS:	3,105.00	3,105.00
OFFICE TOTALS:	3,105.00	3,105.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
NORTON, MIA

01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,105.00
		PERSONNEL COMPENSATION TOTALS:	3,105.00
		INTERN ALLOWANCES TOTALS:	3,105.00
		OFFICE TOTALS:	3,105.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JAKE ELLZEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30.24	30.24
PERSONNEL COMPENSATION	328,456.98	328,456.98
TRAVEL	15,201.12	15,201.12
RENT, COMMUNICATION, UTILITIES	17,288.85	17,288.85
PRINTING AND REPRODUCTION	223.50	223.50
OTHER SERVICES	11,470.00	11,470.00
SUPPLIES AND MATERIALS	5,113.96	5,113.96
EQUIPMENT	4,279.31	4,279.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,063.96	382,063.96
OFFICE TOTALS:	382,063.96	382,063.96

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-19.35
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	65.69
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	14.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE ELLZEY—Con.						
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-30.90
					FRANKED MAIL TOTALS:	30.24
PERSONNEL COMPENSATION						
		ADAMS, BRENDA K.	01/03/24 02/02/24	DISTRICT OFFICE MANAGER		5,554.17
		ADAMS, BRENDA K.	02/01/24 02/02/24	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)		3,500.00
		BARBER, DONALD G.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		30,166.67
		CARRETTA, ROBERT T.	01/03/24 03/31/24	CHIEF OF STAFF		51,846.67
		DANKWORTH, OWEN W.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		16,238.89
		DUNLAP, ELIZABETH G.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		15,500.01
		FAUST, SARAH N.	01/03/24 03/31/24	COMMUNITY OUTREACH COORDINATOR		13,544.44
		GILFILLAN, JOHNATHON S.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		24,388.89
		HESTER, JULIA L.	01/03/24 03/31/24	CASEWORKER/CONSTITUENT SERVICE		14,666.67
		LOOSE, JULIE N.	01/03/24 03/31/24	DISTRICT DIRECTOR		27,722.22
		MBENGUE, GEORGETTE Z.	01/03/24 03/31/24	STAFF ASSISTANT		12,399.99
		MURPHY, KYLER A.	01/03/24 03/31/24	STAFF ASSISTANT		13,222.23
		NEWSOM, MADISON L.	01/03/24 03/31/24	SCHEDULER		15,400.00
		STACKS, LAUREN L.	01/03/24 03/31/24	CASEWORKER		15,400.00
		STARNATER, MELISSA D.	01/03/24 03/31/24	PART-TIME EMPLOYEE		8,555.57
		STEVENS, MOLLY M.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		36,222.23
		VELASQUEZ, MICHAEL B.	03/01/24 03/31/24	SENIOR POLICY ADVISOR FOR APPR		17,675.00
		WETHERALD, CARRIE M.	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR		6,453.33
				PERSONNEL COMPENSATION TOTALS:		328,456.98
TRAVEL						
01-26	AP	X0136879	BARBER, DONALD G.	01/04/24 01/04/24	PRIVATE AUTO MILEAGE	170.10
02-15	AP	X0140564	HON JOHN K ELLZEY	01/03/24 01/25/24	PRIVATE AUTO MILEAGE	215.45
02-20	AP	X0143192	HESTER, JULIA L.	02/02/24 02/02/24	PRIVATE AUTO MILEAGE	82.96
02-27	AP	01732333	HON JOHN K ELLZEY	01/01/24 01/31/24	LODGING	1,100.00
02-27	AP	01732333	HON JOHN K ELLZEY	01/01/24 01/31/24	MEALS	214.84
02-28	AP	X0138668	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	444.98
02-28	AP	X0138668	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	1,284.21
02-28	AP	X0138668	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	135.10
02-28	AP	X0138668	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	668.98
02-28	AP	X0138668	CITIBANK	02/04/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	472.20
02-28	AP	X0138668	CITIBANK	01/09/24 01/12/24	CAR RENTAL	306.25
02-28	AP	X0138668	CITIBANK	01/16/24 01/18/24	CAR RENTAL	355.10
03-13	AP	X0148421	HESTER, JULIA L.	02/22/24 02/22/24	PRIVATE AUTO MILEAGE	50.29
03-13	AP	X0148423	HESTER, JULIA L.	02/29/24 02/29/24	PRIVATE AUTO MILEAGE	39.29
03-18	AP	X0149323	MURPHY, KYLER A.	02/22/24 02/22/24	PRIVATE AUTO MILEAGE	44.86
03-21	AP	X0143849	DANKWORTH, OWEN W.	02/07/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	699.20
03-21	AP	X0143849	DANKWORTH, OWEN W.	02/07/24 02/09/24	LODGING	491.36
03-21	AP	X0143849	DANKWORTH, OWEN W.	02/07/24 02/07/24	MEALS	66.11
03-21	AP	X0143849	DANKWORTH, OWEN W.	02/08/24 02/08/24	MEALS	23.49
03-21	AP	X0143849	DANKWORTH, OWEN W.	02/07/24 02/07/24	TAXI/RIDE SHARE	57.67

03-21	AP	X0146474	DUNLAP, ELIZABETH G.	02/07/24	02/09/24	LODGING	491.36
03-21	AP	X0146474	DUNLAP, ELIZABETH G.	02/07/24	02/07/24	TAXI/RIDE SHARE	68.68
03-21	AP	X0146474	DUNLAP, ELIZABETH G.	02/09/24	02/09/24	TAXI/RIDE SHARE	21.92
03-21	AP	X0147658	HON JOHN K ELLZEY	02/02/24	02/23/24	PRIVATE AUTO MILEAGE	186.71
03-21	AP	X0150389	DUNLAP, ELIZABETH G.	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	464.19
03-21	AP	X0150389	DUNLAP, ELIZABETH G.	02/08/24	02/08/24	MEALS	11.89
03-22	AP	X0149612	STEVENS, MOLLY M.	02/25/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	433.20
03-22	AP	X0149612	STEVENS, MOLLY M.	02/25/24	02/29/24	LODGING	629.32
03-22	AP	X0149612	STEVENS, MOLLY M.	02/25/24	03/04/24	CAR RENTAL	695.89
03-22	AP	X0150992	STEVENS, MOLLY M.	02/25/24	03/04/24	TOLLS	54.38
03-27	AP	01739719	HON JOHN K ELLZEY	02/01/24	02/29/24	LODGING	1,100.00
03-27	AP	01739719	HON JOHN K ELLZEY	02/01/24	02/29/24	MEALS	68.95
03-29	AP	X0147103	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	1,103.96
03-29	AP	X0147103	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	788.08
03-29	AP	X0147103	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	344.99
03-29	AP	X0147103	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	403.10
03-29	AP	X0147103	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	280.88
03-29	AP	X0147103	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	658.98
03-29	AP	X0147103	CITIBANK	03/06/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	472.20
						TRAVEL TOTALS:	15,201.12
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720410	A WORTHY OCCASION INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	01720411	CITIZENS NATIONAL BANK OF TEXAS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,396.00
02-12	AP	X0141235	CRADDOCK MOVING & STORAGE CO	01/01/24	03/31/24	TEMPORARY SPACE RENTAL	362.25
02-16	AP	01728545	A WORTHY OCCASION INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01728546	CITIZENS NATIONAL BANK OF TEXAS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,396.00
02-21	AP	X0143434	VYVE	02/01/24	02/29/24	UTILITIES	212.37
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,229.58
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	416.19
03-16	AP	01735561	A WORTHY OCCASION INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01735562	CITIZENS NATIONAL BANK OF TEXAS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,396.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,228.77
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	416.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,288.85
PRINTING AND REPRODUCTION							
03-13	AP	X0149027	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	86.50
03-22	AP	X0151288	ACCURATE WORD	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-22	AP	X0151289	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	87.50
						PRINTING AND REPRODUCTION TOTALS:	223.50
OTHER SERVICES							
01-30	AP	X0138105	ROSE COMMERCIAL CLEANING SERVICES LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	65.00
02-01	AP	01725982	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725983	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01729103	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729104	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE ELLZEY—Con.						
03-16	AP 01736114	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
03-16	AP 01736115	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
03-21	AP X0151306	ROSE COMMERCIAL CLEANING SERVICES LLC	02/01/24 02/29/24	JANITORIAL AND MAINT SERV	65.00	
				OTHER SERVICES TOTALS:		11,470.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-57.00	
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	271.85	
02-15	AP X0142149	QUENCH USA LLC	01/01/24 01/31/24	WATER	39.22	
02-15	AP X0142153	QUENCH USA LLC	02/01/24 02/29/24	WATER	39.22	
02-15	AP X0142364	NATIONAL JOURNAL GROUP LLC	01/04/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L	2,929.00	
02-29	GL RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	239.47	
03-21	AP X0151298	QUENCH USA LLC	03/01/24 03/31/24	WATER	39.22	
03-22	AP X0151291	PUNCHBOWL NEWS	03/01/24 03/01/25	PUBLICATIONS/REFERENCE MAT'L	1,085.00	
03-25	AP X0139135	CITIBANK -AMZN Mktp US R87JG3W72	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	44.99	
03-25	AP X0139135	CITIBANK -AMZN Mktp US RT7XA33M0	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)	48.99	
03-29	GL FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-58.00	
03-29	GL RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	492.00	
				SUPPLIES AND MATERIALS TOTALS:		5,113.96
EQUIPMENT						
01-31	GL MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	165.00	
02-28	GL RMS0132040	.....	02/01/24 02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,772.00	
02-29	GL MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	165.00	
03-28	GL RMS0132804	.....	03/01/24 03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.31	
03-29	GL MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	165.00	
				EQUIPMENT TOTALS:		4,279.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,063.96
				OFFICE TOTALS:		382,063.96
2023 HON. JAKE ELLZEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	141.80	
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	12,051.00	
				FRANKED MAIL TOTALS:		12,192.80
PERSONNEL COMPENSATION						
		ADAMS, BRENDA K.	01/01/24 01/02/24	DISTRICT OFFICE MANAGER	370.28	
		BARBER, DONALD G.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	666.67	
		CARRETTA, ROBERT T.	01/01/24 01/02/24	CHIEF OF STAFF	1,178.33	
		DANKWORTH, OWEN W.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	344.44	
		DUNLAP, ELIZABETH G.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	333.33	
		FAUST, SARAH N.	01/01/24 01/02/24	COMMUNITY OUTREACH COORDINATOR	288.89	
		GILFILLAN, JOHNATHON S.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	527.78	
		HESTER, JULIA L.	01/01/24 01/02/24	CASEWORKER/CONSTITUENT SERVICE	333.33	

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		LOOSE, JULIE N.	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11
		MBENGUE, GEORGETTE Z.	01/01/24	01/02/24	STAFF ASSISTANT	266.67
		MURPHY, KYLER A.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
		NEWSOM, MADISON L.	01/01/24	01/02/24	SCHEDULER	350.00
		STACKS, LAUREN L.	01/01/24	01/02/24	CASEWORKER	350.00
		STARNATER, MELISSA D.	01/01/24	01/02/24	PART-TIME EMPLOYEE	194.44
		STEVENS, MOLLY M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	777.78
		WETHERALD, CARRIE M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	146.67
					PERSONNEL COMPENSATION TOTALS:	7,017.50
		TRAVEL				
01-03	AP	X0122511 STACKS, LAUREN L.	11/02/23	12/13/23	PRIVATE AUTO MILEAGE	182.07
01-03	AP	X0125284 ADAMS, BRENDA K.	12/05/23	12/05/23	PRIVATE AUTO MILEAGE	35.57
01-09	AP	X0124624 CITIBANK	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	423.98
01-09	AP	X0124624 CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	682.98
01-09	AP	X0124624 CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	402.90
01-09	AP	X0124624 CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	657.98
01-09	AP	X0124624 CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	682.98
01-09	AP	X0124624 CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	682.98
01-09	AP	X0124624 CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	443.98
01-09	AP	X0124624 CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	443.98
01-09	AP	X0124624 CITIBANK	12/08/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	471.80
01-09	AP	X0124624 CITIBANK	11/01/23	11/03/23	CAR RENTAL	202.91
01-09	AP	X0124624 CITIBANK	11/06/23	11/09/23	CAR RENTAL	357.22
01-09	AP	X0124624 CITIBANK	11/13/23	11/15/23	CAR RENTAL	346.22
01-09	AP	X0124624 CITIBANK	10/04/23	10/04/23	TAXI/RIDE SHARE	48.00
01-10	AP	X0131055 HON JOHN K ELLZEY	12/15/23	12/15/23	PRIVATE AUTO MILEAGE	19.58
01-29	AP	01724729 HON JOHN K ELLZEY	11/01/23	11/30/23	LODGING	1,100.00
01-29	AP	01724729 HON JOHN K ELLZEY	11/01/23	11/30/23	MEALS	61.96
01-29	AP	01724941 HON JOHN K ELLZEY	12/01/23	12/31/23	LODGING	1,100.00
01-29	AP	01724941 HON JOHN K ELLZEY	12/01/23	12/31/23	MEALS	40.67
02-28	AP	X0138668 CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	682.91
02-28	AP	X0138668 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-239.01
02-28	AP	X0138668 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	682.98
02-28	AP	X0138668 CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	682.91
02-28	AP	X0138668 CITIBANK	12/08/23	12/12/23	LODGING	1,091.40
02-28	AP	X0138668 CITIBANK	12/12/23	12/13/23	LODGING	511.34
02-28	AP	X0138668 CITIBANK	10/12/23	10/12/23	CAR RENTAL	90.00
02-28	AP	X0138668 CITIBANK	11/28/23	12/01/23	CAR RENTAL	373.37
02-28	AP	X0138668 CITIBANK	12/03/23	12/07/23	CAR RENTAL	417.57
02-28	AP	X0138668 CITIBANK	12/11/23	12/14/23	CAR RENTAL	624.77
02-28	AP	X0138668 CITIBANK	10/12/23	10/12/23	PARKING	115.00
					TRAVEL TOTALS:	13,421.00
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	X0133307 AMPLIFY INC	09/25/23	09/25/23	RECORDING (OUTSIDE)	1,500.00
01-17	AP	X0133312 AMPLIFY INC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL	5,355.80
01-17	AP	X0133316 AMPLIFY INC	10/23/23	10/23/23	FRANKABLE TELECOM/TELETOWNHALL	8,798.40
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,229.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JAKE ELLZEY—Con.						
01-29	GL	EMS0131152	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		416.18
01-31	AP	X0124262	09/26/23 09/26/23	POSTAGE / COURIER / BOX RENTAL		120.78
01-31	AP	X0124262	10/23/23 10/23/23	POSTAGE / COURIER / BOX RENTAL		124.75
02-12	AP	X0141219	12/01/23 12/31/23	UTILITIES		204.95
02-12	AP	X0141232	10/01/23 12/31/23	TEMPORARY SPACE RENTAL		362.25
02-14	AP	X0141238	01/01/24 01/31/24	UTILITIES		212.37
02-26	AP	X0124475	11/02/23 11/02/23	TEMPORARY SPACE RENTAL		500.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,958.07
PRINTING AND REPRODUCTION						
01-04	AP	X0129790	12/14/23 12/14/23	NON-FRANKABLE PRINTING & REPRO		86.50
01-12	AP	X0133318	10/01/23 10/31/23	ADVERTISEMENTS		2,980.59
01-17	AP	X0133297	12/20/23 12/20/23	FRANKABLE PRINTING & REPROD		14,567.79
01-31	AP	X0124262	10/06/23 10/10/23	ADVERTISEMENTS		112.94
01-31	AP	X0124262	08/05/23 08/10/23	ADVERTISEMENTS		36.88
01-31	AP	X0124262	10/11/23 10/11/23	ADVERTISEMENTS		25.19
01-31	AP	X0124262	09/15/23 10/06/23	ADVERTISEMENTS		250.00
01-31	AP	X0124262	11/06/23 11/10/23	ADVERTISEMENTS		41.70
01-31	AP	X0124262	10/12/23 11/07/23	ADVERTISEMENTS		250.00
02-15	AP	X0142438	12/21/23 12/21/23	NON-FRANKABLE PRINTING & REPRO		87.50
				PRINTING AND REPRODUCTION TOTALS:		18,439.09
OTHER SERVICES						
01-31	AP	X0124262	11/04/23 11/04/23	TECHNOLOGY SERVICE CONTRACTS		699.47
02-15	AP	X0142439	12/01/23 12/31/23	JANITORIAL AND MAINT SERV		65.00
				OTHER SERVICES TOTALS:		764.47
SUPPLIES AND MATERIALS						
01-03	AP	X0128940	12/01/23 12/31/23	WATER		39.22
01-18	AP	01723370	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		226.25
01-31	AP	X0124262	09/28/23 10/03/23	PUBLICATIONS/REFERENCE MAT'L		8.00
01-31	AP	X0124262	09/28/23 10/29/23	PUBLICATIONS/REFERENCE MAT'L		10.99
01-31	AP	X0124262	11/28/23 12/29/23	PUBLICATIONS/REFERENCE MAT'L		10.99
01-31	AP	X0124262	12/04/23 01/04/24	PUBLICATIONS/REFERENCE MAT'L		41.33
01-31	AP	X0124262	10/09/23 11/09/23	PUBLICATIONS/REFERENCE MAT'L		25.96
01-31	AP	X0124262	11/09/23 12/09/23	PUBLICATIONS/REFERENCE MAT'L		25.96
01-31	AP	X0124262	12/09/23 01/09/24	PUBLICATIONS/REFERENCE MAT'L		25.96
01-31	AP	X0124262	10/06/23 10/06/24	PUBLICATIONS/REFERENCE MAT'L		250.00
01-31	AP	X0124262	10/04/23 11/01/23	PUBLICATIONS/REFERENCE MAT'L		18.02
01-31	AP	X0124262	11/01/23 11/29/23	PUBLICATIONS/REFERENCE MAT'L		18.02
01-31	AP	X0124262	11/29/23 12/27/23	PUBLICATIONS/REFERENCE MAT'L		18.02
01-31	AP	X0124262	12/27/23 01/24/24	PUBLICATIONS/REFERENCE MAT'L		18.02
01-31	AP	X0124262	09/30/23 11/05/23	PUBLICATIONS/REFERENCE MAT'L		12.99
01-31	AP	X0124262	10/04/23 11/04/23	PUBLICATIONS/REFERENCE MAT'L		41.33
01-31	AP	X0124262	11/04/23 12/04/23	PUBLICATIONS/REFERENCE MAT'L		41.33
01-31	AP	X0124262	10/04/23 11/03/23	SOFTWARE LESS THAN \$500		111.00

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02-15	AP	X0141395	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	7,450.00	
02-15	AP	X0142378	LEIDOS DIGITAL SOLUTIONS INC	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	85.00	
02-26	AP	X0124475	CITIBANK -PAR TACOS 4 LIFE - WAXAHA	11/02/23	11/02/23	FOOD & BEVERAGE	680.46	
02-26	AP	X0124475	CITIBANK -TST NOTHING BUNDT CAKES	11/02/23	11/02/23	FOOD & BEVERAGE	156.00	
03-25	AP	X0139135	CITIBANK -AMZN Mktp US IS3XE4NA3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	68.45	
						SUPPLIES AND MATERIALS TOTALS:	9,383.30	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,176.23	
						OFFICE TOTALS:	79,176.23	

2022 HON. JAKE ELLZEY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
01-04	AP	01716261	CITI PCARD-FEDEX OFFIC18100018101	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	-860.92	
01-04	AP	01716261	CITI PCARD-FEDEX OFFICE 800000836	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	1,721.76	
						PRINTING AND REPRODUCTION TOTALS:	860.84	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	860.84	
						OFFICE TOTALS:	860.84	

INTERN ALLOWANCES								
2024 HON. JAKE ELLZEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,680.00	6,680.00
						INTERN ALLOWANCES TOTALS:	6,680.00	6,680.00
						OFFICE TOTALS:	6,680.00	6,680.00

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALDEN, CHLOE E.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,680.00	
			LEWIS, ELIZABETH M.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,040.00	
			WAKELAND, LUKE J.	01/16/24	02/09/24	PAID INTERN - HOUSE PROGRAM	960.00	
						PERSONNEL COMPENSATION TOTALS:	6,680.00	
						INTERN ALLOWANCES TOTALS:	6,680.00	
						OFFICE TOTALS:	6,680.00	

MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. TOM EMMER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	37,293.97	37,293.97
						PERSONNEL COMPENSATION	300,226.70	300,226.70
						TRAVEL	7,079.76	7,079.76
						RENT, COMMUNICATION, UTILITIES	21,497.37	21,497.37
						PRINTING AND REPRODUCTION	17,405.94	17,405.94
						OTHER SERVICES	5,625.00	5,625.00
						SUPPLIES AND MATERIALS	10,044.30	10,044.30
						EQUIPMENT	142.79	142.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,315.83	399,315.83
						OFFICE TOTALS:	399,315.83	399,315.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM EMMER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-44.85
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-43.50
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		102.42
03-20	AP	01738405	01/03/24 01/31/24	FRANKED MAIL		21,469.06
03-27	AP	01739415	02/01/24 02/29/24	FRANKED MAIL		15,709.70
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		115.64
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-14.50
					FRANKED MAIL TOTALS:	37,293.97
PERSONNEL COMPENSATION						
		BENSON, ROBERT A	01/03/24 03/31/24	MINNESOTA CHIEF OF STAFF		30,555.57
		BORGERT, CARLOS	01/03/24 03/31/24	SHARED EMPLOYEE		293.33
		CALLAGHAN-ARGUELLES, CHRISTINE	01/03/24 03/31/24	DIRECTOR OF OPERATIONS		19,555.57
		CARR, MELISSA A	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR		4,888.90
		FALLON, ELIZABETH	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		25,666.67
		FOX, SALLY M.	01/03/24 03/31/24	CHIEF OF STAFF		31,777.77
		HARPER, BARBARA	01/03/24 03/31/24	SENIOR CASEWORKER		18,333.33
		HENRIQUEZ, DORIS A	01/03/24 03/31/24	SENIOR CASEWORKER		19,066.66
		MANEVAL, CHRISTOPHER C	01/03/24 03/31/24	SHARED EMPLOYEE		22,000.00
		MEYER, THERESA S.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		20,777.77
		MORSE, STACY R	01/03/24 03/31/24	DISTRICT DIRECTOR		22,000.00
		NELSON, PARKER R.	01/03/24 03/31/24	OUTREACH COORDINATOR		11,000.00
		PAULSON, BLAKE D.	01/03/24 03/31/24	DISTRICT REPRESENTATIVE		14,666.67
		SABIN, NICHOLAS B.	01/03/24 03/31/24	PRESS SECRETARY		16,133.33
		SANDLIN, LUKE G.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		15,888.90
		SESMAS-TAPIA, MARCO A.	01/03/24 03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		11,733.33
		STINEBAUGH, ELIZABETH J.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		15,888.90
					PERSONNEL COMPENSATION TOTALS:	300,226.70
TRAVEL						
01-22	AP	01719919	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		358.90
01-22	AP	01719919	01/15/24 01/15/24	AIRFARE COMMERCIAL TRANSPORT		223.90
01-26	AP	01724078	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT		223.90
01-30	AP	01724608	01/24/24 01/26/24	MEALS		35.26
01-30	AP	01724608	01/25/24 01/26/24	GASOLINE		51.59
01-30	AP	01724608	01/24/24 01/24/24	TAXI/RIDE SHARE		19.90
01-30	AP	01725048	01/24/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT		266.10
01-30	AP	01725048	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT		234.10
02-03	AP	01725556	01/04/24 01/19/24	PRIVATE AUTO MILEAGE		62.40
02-03	AP	01726097	01/09/24 01/12/24	PRIVATE AUTO MILEAGE		156.48
02-03	AP	01726098	01/09/24 01/31/24	PRIVATE AUTO MILEAGE		394.20
02-28	AP	01731914	02/20/24 02/23/24	MEALS		58.25
02-28	AP	01731914	02/21/24 02/23/24	GASOLINE		54.22

02-28	AP	01731914	FOX, SALLY M.	02/20/24	02/23/24	TAXI/RIDE SHARE	34.47
02-28	AP	01731914	FOX, SALLY M.	02/13/24	02/13/24	PARKING	15.00
03-07	AP	01733033	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	LODGING	237.80
03-07	AP	01733033	CITIBANK GOV CARD SERVICE	02/20/24	02/23/24	LODGING	356.70
03-07	AP	01733033	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	CAR RENTAL	284.74
03-07	AP	01733033	CITIBANK GOV CARD SERVICE	02/20/24	02/23/24	CAR RENTAL	342.30
03-07	AP	01733034	PAULSON, BLAKE D.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	375.00
03-11	AP	01733768	MORSE, STACY R.	02/05/24	02/14/24	PRIVATE AUTO MILEAGE	137.70
03-14	AP	01733185	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	-223.90
03-14	AP	01733185	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-14	AP	01733185	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	42.20
03-14	AP	01733185	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-14	AP	01733185	CITIBANK GOV CARD SERVICE	03/05/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	1,034.20
03-14	AP	01733185	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-14	AP	01733185	CITIBANK GOV CARD SERVICE	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-25	AP	01738768	BENSON, ROBERT A.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE	337.38
03-25	AP	01738769	BENSON, ROBERT A.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	370.08
03-27	AP	01739170	HENRIQUEZ, DORIS A.	02/01/24	02/08/24	PRIVATE AUTO MILEAGE	281.49
						TRAVEL TOTALS:	7,079.76
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720201	ROCHESTER STREET COMMERCIAL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,046.67
01-16	AP	01720680	HAZELTINE GATES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,165.25
02-05	AP	01726316	CITI PCARD-UPS 1ZM58BT3033269310	01/25/24	01/25/24	POSTAGE / COURIER / BOX RENTAL	30.21
02-08	AP	01726632	CENTURYLINK	01/28/24	02/27/24	UTILITIES	100.38
02-14	AP	01727811	ROCHESTER STREET COMMERCIAL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,046.67
02-14	AP	01727816	HAZELTINE GATES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,165.25
02-16	AP	01727664	VERIZON	02/02/24	03/01/24	UTILITIES	1,130.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	307.99
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	581.27
03-08	AP	01733152	CITI PCARD-COMCAST CABLE COMM	01/04/24	02/03/24	UTILITIES	129.81
03-08	AP	01733152	CITI PCARD-COMCAST CABLE COMM	02/04/24	03/03/24	UTILITIES	129.81
03-11	AP	01733488	COEFFICIENT	02/22/24	02/22/24	FRANKABLE TELECOM/TELETOWNHALL	10,500.00
03-13	AP	01734234	CENTURYLINK	02/28/24	03/27/24	UTILITIES	98.47
03-16	AP	01735348	ROCHESTER STREET COMMERCIAL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,046.67
03-16	AP	01735830	HAZELTINE GATES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,165.25
03-20	AP	01736289	VERIZON	03/02/24	04/01/24	UTILITIES	1,132.84
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	280.18
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	581.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,497.37
			PRINTING AND REPRODUCTION				
02-05	AP	01726190	COORDINATED BUSINESS SYSTEMS LTD	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	4.93
03-07	AP	01733451	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-20	AP	01736193	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	55.00
03-22	AP	01736190	ARTICLE I COMMUNICATIONS LLC	03/08/24	03/08/24	FRANKABLE PRINTING & REPROD	1,865.43
03-22	AP	01736191	ARTICLE I COMMUNICATIONS LLC	02/28/24	02/28/24	FRANKABLE PRINTING & REPROD	15,363.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM EMMER—Con.						
03-22	AP 01736405	ACCURATE WORD	03/13/24 03/13/24	NON-FRANKABLE PRINTING & REPRO	67.50	
				PRINTING AND REPRODUCTION TOTALS:		17,405.94
		OTHER SERVICES				
01-30	AP 01725046	CITI PCARD-I-94 W CHAMBER OF COMMERCE	01/30/24 01/30/24	TRAINING	70.00	
02-03	AP 01725891	HOUSECALL LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
02-16	AP 01729016	HOUSECALL LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
02-22	AP 01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00	
03-08	AP 01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST.EMAIL & RLTD SERV	385.00	
03-16	AP 01736031	HOUSECALL LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
				OTHER SERVICES TOTALS:		5,625.00
		SUPPLIES AND MATERIALS				
01-26	AP 01723240	BGOV LLC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,568.00	
01-30	AP 01725046	CITI PCARD-METRONORTH CHAMBER	02/01/24 02/01/24	FOOD & BEVERAGE	35.00	
01-30	AP 01725046	CITI PCARD-ST CLOUD AREA CHAMBER	01/17/24 01/16/25	PUBLICATIONS/REFERENCE MAT'L	540.00	
01-30	AP 01725046	CITI PCARD-WACONIA CHAMBER OF COM	01/25/24 01/25/24	FOOD & BEVERAGE	35.00	
01-31	GL FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-135.00	
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	433.86	
02-05	AP 01726316	CITI PCARD-AMZN Mktp US RT0KN7RG1	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	58.71	
02-05	AP 01726316	CITI PCARD-AMZN Mktp US RT39M54A1	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	48.39	
02-05	AP 01726316	CITI PCARD-EB GINNI ROMETTY	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	50.00	
02-05	AP 01726316	CITI PCARD-St Cloud Times	01/04/24 02/03/24	PUBLICATIONS/REFERENCE MAT'L	14.99	
02-28	AP 01731914	FOX, SALLY M.	02/21/24 02/21/24	LEGISLATIVE PLNGG FOOD AND BEV	150.31	
02-29	GL FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-82.00	
02-29	GL RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	273.91	
03-07	AP 01733032	CITI PCARD-CUB FOODS #1632	02/19/24 02/19/24	FOOD & BEVERAGE	27.76	
03-07	AP 01733032	CITI PCARD-METRONORTH CHAMBER	02/01/24 01/31/25	PUBLICATIONS/REFERENCE MAT'L	427.00	
03-07	AP 01733032	CITI PCARD-ODP BUS SOL LLC # 101090	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)	112.16	
03-07	AP 01733032	CITI PCARD-ST CLOUD AREA CHAMBER	01/29/24 01/29/24	FOOD & BEVERAGE	255.00	
03-07	AP 01733032	CITI PCARD-WM SUPERCENTER #3624	02/01/24 02/01/24	FOOD & BEVERAGE	15.84	
03-08	AP 01733152	CITI PCARD-AMAZON.COM R07CE1RNO	01/25/24 01/25/24	FOOD & BEVERAGE	3.15	
03-08	AP 01733152	CITI PCARD-AMZN Mktp US R10A033T2	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	24.84	
03-08	AP 01733152	CITI PCARD-Amazon.com R269T74C2	01/30/24 01/30/24	FOOD & BEVERAGE	89.20	
03-08	AP 01733152	CITI PCARD-PUNCHBOWLNEWS	01/28/24 01/27/25	PUBLICATIONS/REFERENCE MAT'L	900.00	
03-08	AP 01733152	CITI PCARD-St Cloud Times	02/04/24 03/03/24	PUBLICATIONS/REFERENCE MAT'L	14.99	
03-29	GL FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00	
03-29	GL RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	207.19	
				SUPPLIES AND MATERIALS TOTALS:		10,044.30
		EQUIPMENT				
01-31	GL MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	43.27	
02-29	GL MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	49.76	
03-29	GL MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	49.76	
				EQUIPMENT TOTALS:		142.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,315.83

OFFICE TOTALS: 399,315.83

2023 HON. TOM EMMER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	26.99
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	17,927.20
FRANKED MAIL TOTALS:							17,954.19

PERSONNEL COMPENSATION

BENSON, ROBERT A	01/01/24	01/02/24	MINNESOTA CHIEF OF STAFF	694.44
BORGERT, CARLOS	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
CALLAGHAN-ARGUELLES, CHRISTINE	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	444.44
CARR, MELISSA A	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	111.11
FALLON, ELIZABETH	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
FOX, SALLY M.	01/01/24	01/02/24	CHIEF OF STAFF	722.22
HARPER, BARBARA	01/01/24	01/02/24	SENIOR CASEWORKER	416.67
HENRIQUEZ, DORIS A	01/01/24	01/02/24	SENIOR CASEWORKER	416.67
MANEVAL, CHRISTOPHER C	01/01/24	01/02/24	SHARED EMPLOYEE	500.00
MEYER, THERESA S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	472.22
MORSE, STACY R	01/01/24	01/02/24	DISTRICT DIRECTOR	500.00
NELSON, PARKER R.	01/01/24	01/02/24	OUTREACH COORDINATOR	250.00
PAULSON, BLAKE D.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	333.33
SABIN, NICHOLAS B.	01/01/24	01/02/24	PRESS SECRETARY	366.67
SANDLIN, LUKE G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
SESMAS-TAPIA, MARCO A.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	266.67
STINEBAUGH, ELIZABETH J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
PERSONNEL COMPENSATION TOTALS:				6,806.66

TRAVEL

01-02	AP	01716182	FOX, SALLY M.	12/18/23	12/19/23	MEALS	48.20
01-02	AP	01716182	FOX, SALLY M.	12/15/23	12/19/23	CAR RENTAL	445.38
01-02	AP	01716182	FOX, SALLY M.	12/18/23	12/18/23	GASOLINE	30.36
01-02	AP	01716182	FOX, SALLY M.	12/15/23	12/15/23	TAXI/RIDE SHARE	20.93
01-09	AP	01717887	BENSON, ROBERT A.	12/01/23	12/28/23	PRIVATE AUTO MILEAGE	315.64
01-22	AP	01719919	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	265.90
01-22	AP	01719919	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	265.90
01-22	AP	01719919	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP	206.00
01-22	AP	01721107	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	1,068.20
01-22	AP	01721107	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	LODGING	790.13
01-22	AP	01721107	CITIBANK GOV CARD SERVICE	12/08/23	12/09/23	LODGING	1,401.38
01-22	AP	01721107	CITIBANK GOV CARD SERVICE	12/15/23	12/19/23	LODGING	473.16
01-22	AP	01721107	CITIBANK GOV CARD SERVICE	08/23/23	09/03/23	CAR RENTAL	977.44
01-22	AP	01721107	CITIBANK GOV CARD SERVICE	09/05/23	09/07/23	CAR RENTAL	429.78
03-14	AP	01733185	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	-516.90
TRAVEL TOTALS:							6,221.50

RENT, COMMUNICATION, UTILITIES

01-10	AP	01718320	CITI PCARD-COMCAST CABLE COMM	12/04/23	01/03/24	UTILITIES	126.56
01-17	AP	01719566	CENTURYLINK	12/28/23	01/27/24	UTILITIES	99.05
01-24	AP	01723396	VERIZON	01/02/24	02/01/24	UTILITIES	1,149.27
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TOM EMMER—Con.						
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	307.86
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	581.27
02-14	AP	01727811	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,046.67
02-14	AP	01727816	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,165.25
02-16	AP	01728330	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,046.67
02-16	AP	01728812	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,165.25
RENT, COMMUNICATION, UTILITIES TOTALS:						14,829.35
PRINTING AND REPRODUCTION						
01-09	AP	01716085	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	99.00
01-25	AP	01723763	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	0.09
02-05	AP	01726316	11/11/23	11/23/23	ADVERTISEMENTS	1,942.92
PRINTING AND REPRODUCTION TOTALS:						2,042.01
OTHER SERVICES						
01-16	AP	01720934	01/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	11,880.00
02-13	AP	01727602	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						12,265.00
SUPPLIES AND MATERIALS						
01-10	AP	01718320	12/13/23	12/13/23	FOOD & BEVERAGE	30.36
01-10	AP	01718320	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	35.98
01-10	AP	01718320	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	33.92
01-10	AP	01718320	12/04/23	12/03/24	PUBLICATIONS/REFERENCE MAT'L	3.00
01-10	AP	01718320	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-31	GL	RMS0131297	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	27.66
02-05	AP	01726316	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	299.00
SUPPLIES AND MATERIALS TOTALS:						444.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						60,563.62
OFFICE TOTALS:						60,563.62
INTERN ALLOWANCES						
2024 HON. TOM EMMER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,300.00
					INTERN ALLOWANCES TOTALS:	2,300.00
					OFFICE TOTALS:	2,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASHFELD, BRAYDON G.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,300.00
					PERSONNEL COMPENSATION TOTALS:	2,300.00
					INTERN ALLOWANCES TOTALS:	2,300.00
					OFFICE TOTALS:	2,300.00

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. VERONICA ESCOBAR
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	803.06	803.06
PERSONNEL COMPENSATION	297,758.88	297,758.88
TRAVEL	18,752.94	18,752.94
RENT, COMMUNICATION, UTILITIES	2,109.23	2,109.23
PRINTING AND REPRODUCTION	526.44	526.44
OTHER SERVICES	11,854.62	11,854.62
SUPPLIES AND MATERIALS	15,743.21	15,743.21
EQUIPMENT	920.28	920.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,468.66	348,468.66
OFFICE TOTALS:	348,468.66	348,468.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-16.40
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-110.85
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	461.70
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	501.11
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-32.50
					FRANKED MAIL TOTALS:	803.06

PERSONNEL COMPENSATION

ANDINO, JESSICA Y	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	20,044.43
AVANT-MIER, OLGA	01/03/24	03/31/24	OFFICE MANAGER	12,650.00
CABALLERO, JUAN P.	01/03/24	03/31/24	DIGITAL DIRECTOR	17,722.23
CALIXTRO, MARIAJOSE	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,377.77
CARRANZA BAHENA, KATHERINE G.	01/03/24	03/31/24	STAFF/PRESS ASSISTANT	13,566.67
CONTRERAS, PRISCILLA I.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	13,444.43
EULLOQUI, KAYLA V.	01/22/24	03/31/24	PART-TIME EMPLOYEE	2,555.55
FERNANDEZ, ARIADNA D.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT	5,444.44
FERNANDEZ, ARIADNA D.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	13,622.23
KHAN, NAAJIDAH A.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	16,866.67
LARIOS, MARIEL	01/03/24	03/31/24	CASEWORKER	13,212.23
LERMA JR, EDUARDO N	01/03/24	03/31/24	CHIEF OF STAFF	43,572.23
LOYA, EMILY M.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,400.00
RODRIGUEZ, MANUEL D.	01/03/24	03/31/24	GRANTS AND OUTREACH REPRESENTA	13,200.00
SAHEB, ZAHRAA M	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,888.90
STEVENS, KIMBERLY	01/03/24	03/31/24	SHARED EMPLOYEE	5,377.77
THOMPSON, ABBEY H.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	21,633.33
TORRES JR, BENITO	01/03/24	03/31/24	SENIOR CASEWORKER	15,180.00
			PERSONNEL COMPENSATION TOTALS:	297,758.88

TRAVEL

01-23	AP	X0134675	HON VERONICA ESCOBAR	01/08/24	01/08/24	TAXI/RIDE SHARE	22.06
01-30	AP	X0137815	HON VERONICA ESCOBAR	01/12/24	01/12/24	WI-FI ON TRAVEL	8.00
01-30	AP	X0137815	HON VERONICA ESCOBAR	01/15/24	01/15/24	WI-FI ON TRAVEL	8.00
01-30	AP	X0137815	HON VERONICA ESCOBAR	01/12/24	01/12/24	TAXI/RIDE SHARE	29.76
01-30	AP	X0137815	HON VERONICA ESCOBAR	01/15/24	01/15/24	TAXI/RIDE SHARE	54.66
01-30	AP	X0137815	HON VERONICA ESCOBAR	01/21/24	01/21/24	TAXI/RIDE SHARE	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VERONICA ESCOBAR—Con.						
02-12	AP X0131964	CITIBANK -PSA MUSTANG-FLASH	12/04/23 01/04/24	TAXI/RIDE SHARE	58.71	
02-13	AP X0140546	ANDINO, JESSICA Y.	02/01/24 02/01/24	PRIVATE AUTO MILEAGE	3.17	
02-15	AP X0139909	LOYA, EMILY M.	01/29/24 01/29/24	MEALS	40.76	
02-15	AP X0139909	LOYA, EMILY M.	01/30/24 01/30/24	MEALS	7.69	
02-15	AP X0139909	LOYA, EMILY M.	01/31/24 01/31/24	MEALS	32.82	
02-15	AP X0139909	LOYA, EMILY M.	01/23/24 02/01/24	PRIVATE AUTO MILEAGE	51.01	
02-15	AP X0139909	LOYA, EMILY M.	01/29/24 01/29/24	TAXI/RIDE SHARE	18.96	
02-15	AP X0139909	LOYA, EMILY M.	01/30/24 01/30/24	TAXI/RIDE SHARE	18.92	
02-15	AP X0139909	LOYA, EMILY M.	01/31/24 01/31/24	TAXI/RIDE SHARE	37.89	
02-15	AP X0139909	LOYA, EMILY M.	01/29/24 01/31/24	PARKING	21.00	
02-22	AP X0143153	CITIBANK	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	330.20	
02-22	AP X0143153	CITIBANK	01/11/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT	237.20	
02-23	AP X0138654	CITIBANK	01/05/24 01/05/24	AIRFARE COMMERCIAL TRANSPORT	197.20	
02-23	AP X0138654	CITIBANK	01/15/24 01/15/24	AIRFARE COMMERCIAL TRANSPORT	883.60	
02-23	AP X0138654	CITIBANK	01/21/24 01/21/24	AIRFARE COMMERCIAL TRANSPORT	402.60	
02-23	AP X0138654	CITIBANK	01/29/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT	747.08	
02-23	AP X0138654	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	147.60	
02-23	AP X0142769	LERMA,EDUARDO N	02/02/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT	985.96	
02-26	AP X0138484	CITIBANK -PSA MUSTANG-FLASH	01/10/24 01/10/24	TAXI/RIDE SHARE	56.77	
02-27	AP 01732341	HON VERONICA ESCOBAR	01/01/24 01/31/24	LODGING	2,509.00	
02-27	AP 01732341	HON VERONICA ESCOBAR	01/01/24 01/31/24	MEALS	750.86	
03-05	AP X0143739	CABALLERO, JUAN P.	02/01/24 02/01/24	MEALS	21.70	
03-05	AP X0143739	CABALLERO, JUAN P.	01/02/24 01/02/24	TAXI/RIDE SHARE	19.27	
03-05	AP X0143739	CABALLERO, JUAN P.	02/01/24 02/01/24	TAXI/RIDE SHARE	41.34	
03-05	AP X0143739	CABALLERO, JUAN P.	02/05/24 02/05/24	TAXI/RIDE SHARE	16.87	
03-08	AP X0145985	ANDINO, JESSICA Y.	02/25/24 02/25/24	MEALS	73.32	
03-08	AP X0145985	ANDINO, JESSICA Y.	02/26/24 02/26/24	MEALS	6.87	
03-08	AP X0145985	ANDINO, JESSICA Y.	02/27/24 02/27/24	MEALS	30.84	
03-08	AP X0145985	ANDINO, JESSICA Y.	02/25/24 02/25/24	TAXI/RIDE SHARE	15.28	
03-08	AP X0145985	ANDINO, JESSICA Y.	02/27/24 02/27/24	TAXI/RIDE SHARE	21.23	
03-08	AP X0146204	HON VERONICA ESCOBAR	02/01/24 02/01/24	WI-FI ON TRAVEL	8.00	
03-08	AP X0146204	HON VERONICA ESCOBAR	02/04/24 02/04/24	WI-FI ON TRAVEL	8.00	
03-08	AP X0146204	HON VERONICA ESCOBAR	02/27/24 02/27/24	WI-FI ON TRAVEL	8.00	
03-08	AP X0146204	HON VERONICA ESCOBAR	01/28/24 01/28/24	TAXI/RIDE SHARE	22.70	
03-08	AP X0146204	HON VERONICA ESCOBAR	02/04/24 02/04/24	TAXI/RIDE SHARE	25.75	
03-08	AP X0146204	HON VERONICA ESCOBAR	02/27/24 02/27/24	TAXI/RIDE SHARE	22.68	
03-08	AP X0146214	ANDINO, JESSICA Y.	02/16/24 02/16/24	PRIVATE AUTO MILEAGE	41.61	
03-08	AP X0146274	LERMA,EDUARDO N	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	402.60	
03-08	AP X0146274	LERMA,EDUARDO N	02/27/24 02/27/24	MEALS	118.43	
03-08	AP X0146274	LERMA,EDUARDO N	02/28/24 02/28/24	MEALS	88.39	
03-08	AP X0146274	LERMA,EDUARDO N	02/29/24 02/29/24	MEALS	12.07	
03-08	AP X0146274	LERMA,EDUARDO N	02/25/24 02/29/24	CAR RENTAL	368.54	
03-08	AP X0146274	LERMA,EDUARDO N	02/25/24 02/27/24	PARKING	75.00	

03-08	AP	X0146274	LERMA, EDUARDO N	02/28/24	02/28/24	PARKING	6.00
03-11	AP	X0142141	CONTRERAS, PRISCILLA I.	01/04/24	03/04/24	PRIVATE AUTO MILEAGE	310.51
03-11	AP	X0143410	CITIBANK	02/29/24	03/01/24	LODGING	333.00
03-12	AP	X0148759	LOYA, EMILY M.	02/22/24	03/04/24	PRIVATE AUTO MILEAGE	68.30
03-20	AP	X0078115	AVANT-MIER, OLGA	01/08/24	02/06/24	PRIVATE AUTO MILEAGE	225.39
03-25	AP	X0149665	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	268.98
03-27	AP	01739726	HON VERONICA ESCOBAR	02/01/24	02/29/24	LODGING	2,123.00
03-27	AP	01739726	HON VERONICA ESCOBAR	02/01/24	02/29/24	MEALS	455.59
03-28	AP	X0146745	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	330.60
03-28	AP	X0146745	CITIBANK	02/01/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	295.20
03-28	AP	X0146745	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	713.98
03-28	AP	X0146745	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	147.60
03-28	AP	X0146745	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	1,472.02
03-28	AP	X0146745	CITIBANK	02/25/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	590.40
03-28	AP	X0146745	CITIBANK	02/25/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	527.96
03-28	AP	X0146745	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	590.40
03-28	AP	X0146745	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	330.60
03-28	AP	X0146745	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	805.20
03-28	AP	X0146745	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	-20.00
03-29	AP	X0151808	HON VERONICA ESCOBAR	03/01/24	03/01/24	WI-FI ON TRAVEL	8.00
03-29	AP	X0151808	HON VERONICA ESCOBAR	03/05/24	03/05/24	WI-FI ON TRAVEL	8.00
03-29	AP	X0151808	HON VERONICA ESCOBAR	03/13/24	03/13/24	WI-FI ON TRAVEL	8.00
03-29	AP	X0151808	HON VERONICA ESCOBAR	03/18/24	03/18/24	WI-FI ON TRAVEL	8.00
03-29	AP	X0151808	HON VERONICA ESCOBAR	03/18/24	03/18/24	TAXI/RIDE SHARE	22.07
03-29	AP	X0151812	ANDINO, JESSICA Y.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	6.17
						TRAVEL TOTALS:	18,752.94
			RENT, COMMUNICATION, UTILITIES				
02-26	AP	01731312	UPS	01/25/24	01/25/24	POSTAGE / COURIER / BOX RENTAL	8.86
02-26	AP	01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	8.86
02-26	GL	MED0131872	.....	02/05/24	02/05/24	HIR GRAPHICS (TRANSFER)	220.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	177.37
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	572.85
03-04	AP	01731913	UPS	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL	11.06
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	139.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	179.88
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	572.85
03-27	GL	MED0132660	.....	03/08/24	03/21/24	HIR GRAPHICS (TRANSFER)	62.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,109.23
			PRINTING AND REPRODUCTION				
02-26	GL	MED0131872	.....	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	1.90
03-08	AP	X0147928	THE AEJ GROUP LLC	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	524.54
						PRINTING AND REPRODUCTION TOTALS:	526.44
			OTHER SERVICES				
02-01	AP	01725989	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-01	AP	01725990	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-12	AP	X0131964	CITIBANK -DIGITALSPACE	12/06/23	01/06/24	TECHNOLOGY SERVICE CONTRACTS	10.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VERONICA ESCOBAR—Con.						
02-12	AP	X0131964	CITIBANK -DIGITALSPACE	12/10/23 01/10/24	TECHNOLOGY SERVICE CONTRACTS	7.40
02-16	AP	01729110	FIRESIDE 21 LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01729111	HOUSECALL LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-22	AP	X0142796	ANA E NUNEZ	01/22/24 01/22/24	TRANSLATN AND INTERPRET SERV	270.00
02-26	AP	X0138484	CITIBANK -DIGITALSPACE	01/06/24 02/06/24	TECHNOLOGY SERVICE CONTRACTS	10.66
02-26	AP	X0138484	CITIBANK -DIGITALSPACE	01/10/24 02/10/24	TECHNOLOGY SERVICE CONTRACTS	30.90
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736121	FIRESIDE 21 LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01736122	HOUSECALL LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	11,854.62
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-34.00
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	2,452.11
02-15	AP	X0143412	FISCALNOTE INC	12/28/23 01/02/25	PUBLICATIONS/REFERENCE MAT'L	7,000.00
02-26	AP	X0138484	CITIBANK -DALLAS MORNING NEWS PA	01/13/24 02/13/24	PUBLICATIONS/REFERENCE MAT'L	32.51
02-26	AP	X0138484	CITIBANK -DOLLAR TREE	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE)	9.47
02-26	AP	X0138484	CITIBANK -DUNKIN #350841 Q35	01/24/24 01/24/24	FOOD & BEVERAGE	67.58
02-26	AP	X0138484	CITIBANK -DUNKIN #355708	01/06/24 01/06/24	FOOD & BEVERAGE	46.48
02-26	AP	X0138484	CITIBANK -SQ HEALTHY BITE	01/24/24 01/24/24	FOOD & BEVERAGE	102.24
02-26	AP	X0138484	CITIBANK -TACO CABANA 20216	01/06/24 01/06/24	FOOD & BEVERAGE	64.92
02-29	GL	FLG0132051		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-225.00
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	637.05
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	50.97
03-08	AP	X0147636	CARRANZA BAHENA, KATHERINE G.	02/07/24 02/07/24	FOOD & BEVERAGE	32.98
03-11	AP	X0142141	CONTRERAS, PRISCILLA I.	01/25/24 01/25/24	FOOD & BEVERAGE	11.45
03-11	AP	X0142141	CONTRERAS, PRISCILLA I.	02/03/24 02/03/24	OFFICE SUPPLIES (OUTSIDE)	28.16
03-13	AP	X0147709	STEVENS, KIMBERLY	01/09/24 12/31/24	SOFTWARE LESS THAN \$500	4,586.71
03-20	AP	X0078115	AVANT-MIER, OLGA	03/02/24 03/02/24	FOOD & BEVERAGE	47.74
03-26	AP	01739354	CDW GOVERNMENT LLC	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE)	209.47
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	38.99
03-29	GL	FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-62.00
03-29	GL	RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	645.38
					SUPPLIES AND MATERIALS TOTALS:	15,743.21
EQUIPMENT						
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	306.76
02-29	GL	MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	306.76
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	306.76
					EQUIPMENT TOTALS:	920.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,468.66
					OFFICE TOTALS:	348,468.66

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2023 HON. VERONICA ESCOBAR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	41.94
							41.94
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			ANDINO,JESSICA Y	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	455.56
			AVANT-MIER, OLGA	01/01/24	01/02/24	OFFICE MANAGER	287.50
			CABALLERO, JUAN P.	01/01/24	01/02/24	DIGITAL DIRECTOR	402.78
			CALIXTRO,MARIAJOSE	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	372.22
			CARRANZA BAHENA, KATHERINE G.	01/01/24	01/02/24	STAFF/PRESS ASSISTANT	308.33
			CONTRERAS, PRISCILLA I.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	305.56
			FERNANDEZ, ARIADNA D.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	44.44
			FERNANDEZ, ARIADNA D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			KHAN, NAAJIDAH A.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	383.33
			LARIOS, MARIEL	01/01/24	01/02/24	CASEWORKER	300.28
			LERMA JR,EDUARDO N	01/01/24	01/02/24	CHIEF OF STAFF	990.28
			LOYA, EMILY M.	01/01/24	01/02/24	DISTRICT DIRECTOR	600.00
			RODRIGUEZ, MANUEL D.	01/01/24	01/02/24	GRANTS AND OUTREACH REPRESENTA	300.00
			SAHEB,ZAHRAA M	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
			STEVENS, KIMBERLY	01/01/24	01/02/24	SHARED EMPLOYEE	122.22
			THOMPSON, ABBEY H.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	491.67
			TORRES JR,BENITO	01/01/24	01/02/24	SENIOR CASEWORKER	345.00
							PERSONNEL COMPENSATION TOTALS:
							6,709.17
TRAVEL							
01-03	AP	X0129170	TORRES JR, BENITO	12/18/23	12/19/23	PRIVATE AUTO MILEAGE	8.05
01-03	AP	X0129222	LARIOS, MARIEL	11/15/23	11/28/23	PRIVATE AUTO MILEAGE	27.58
01-04	AP	X0129449	CONTRERAS, PRISCILLA I.	11/01/23	12/19/23	PRIVATE AUTO MILEAGE	420.30
01-05	AP	X0127466	RODRIGUEZ, MANUEL D.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE	226.30
01-05	AP	X0127466	RODRIGUEZ, MANUEL D.	06/06/23	06/06/23	TAXI/RIDE SHARE	39.77
01-05	AP	X0127466	RODRIGUEZ, MANUEL D.	06/07/23	06/07/23	TAXI/RIDE SHARE	22.57
01-05	AP	X0127466	RODRIGUEZ, MANUEL D.	06/10/23	06/10/23	TAXI/RIDE SHARE	36.49
01-05	AP	X0127838	HON VERONICA ESCOBAR	12/10/23	12/10/23	WI-FI ON TRAVEL	8.00
01-05	AP	X0127838	HON VERONICA ESCOBAR	12/14/23	12/14/23	WI-FI ON TRAVEL	8.00
01-05	AP	X0127838	HON VERONICA ESCOBAR	12/10/23	12/10/23	TAXI/RIDE SHARE	20.76
01-05	AP	X0127838	HON VERONICA ESCOBAR	12/14/23	12/14/23	TAXI/RIDE SHARE	18.99
01-08	AP	X0130408	CABALLERO, JUAN P.	11/25/23	11/25/23	MEALS	14.59
01-08	AP	X0130408	CABALLERO, JUAN P.	12/16/23	12/16/23	MEALS	10.47
01-08	AP	X0130408	CABALLERO, JUAN P.	12/18/23	12/18/23	MEALS	17.32
01-08	AP	X0130408	CABALLERO, JUAN P.	11/18/23	11/18/23	TAXI/RIDE SHARE	41.23
01-08	AP	X0130408	CABALLERO, JUAN P.	11/25/23	11/25/23	TAXI/RIDE SHARE	24.00
01-08	AP	X0130408	CABALLERO, JUAN P.	12/16/23	12/16/23	TAXI/RIDE SHARE	41.23
01-16	AP	X0133254	HON VERONICA ESCOBAR	12/06/23	12/06/23	WI-FI ON TRAVEL	8.00
01-23	AP	X0134675	HON VERONICA ESCOBAR	12/22/23	12/22/23	WI-FI ON TRAVEL	8.00
01-23	AP	X0134675	HON VERONICA ESCOBAR	12/22/23	12/22/23	TAXI/RIDE SHARE	21.90
01-29	AP	01724947	HON VERONICA ESCOBAR	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724947	HON VERONICA ESCOBAR	12/01/23	12/31/23	MEALS	137.55
02-12	AP	X0124495	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	-186.98
02-12	AP	X0124495	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	801.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. VERONICA ESCOBAR—Con.							
02-12	AP	X0124495	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	647.19	
02-12	AP	X0124495	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	713.20	
02-12	AP	X0124495	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	492.20	
02-12	AP	X0124495	11/18/23	11/25/23	AIRFARE COMMERCIAL TRANSPORT	804.40	
02-23	AP	X0138654	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	647.19	
02-23	AP	X0138654	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	801.20	
02-23	AP	X0138654	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	801.20	
02-23	AP	X0138654	12/16/23	01/02/24	AIRFARE COMMERCIAL TRANSPORT	804.40	
02-23	AP	X0138654	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT	804.20	
03-20	AP	X0078115	10/10/23	12/27/23	PRIVATE AUTO MILEAGE	49.91	
						TRAVEL TOTALS:	9,498.41
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01718527	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	7.80	
01-08	AP	01718527	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	45.60	
01-16	AP	01720469	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,621.05	
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00	
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	139.50	
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	181.55	
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	572.84	
02-16	AP	01728603	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,621.05	
02-26	AP	X0138484	08/01/23	10/31/23	UTILITIES	583.40	
02-26	AP	X0138484	01/01/24	01/31/24	UTILITIES	233.36	
03-16	AP	01735620	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,621.05	
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,635.20
PRINTING AND REPRODUCTION							
01-23	AP	X0134094	11/30/23	11/30/23	FRANKABLE PRINTING & REPROD	184.14	
02-12	AP	X0131964	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	35.61	
						PRINTING AND REPRODUCTION TOTALS:	219.75
OTHER SERVICES							
01-26	AP	X0124142	11/06/23	12/06/23	TECHNOLOGY SERVICE CONTRACTS	10.66	
01-26	AP	X0124142	11/10/23	12/10/23	TECHNOLOGY SERVICE CONTRACTS	62.50	
01-26	AP	X0124142	10/30/23	10/30/23	TRAINING	330.00	
01-31	AP	X0127730	11/17/23	11/17/23	TRANSLATN AND INTERPRET SERV	-300.00	
02-13	AP	01727602	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00	
02-16	AP	01730992	11/17/23	11/17/23	TRANSLATN AND INTERPRET SERV	310.00	
03-21	AP	X0138408	12/03/23	12/03/24	TECHNOLOGY SERVICE CONTRACTS	210.94	
						OTHER SERVICES TOTALS:	1,009.10
SUPPLIES AND MATERIALS							
01-05	AP	X0127466	06/03/23	06/03/23	OFFICE SUPPLIES (OUTSIDE)	83.33	
01-05	AP	X0127466	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	35.71	
01-26	AP	X0124142	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	3.21	
01-26	AP	X0124142	11/02/23	11/02/23	FOOD & BEVERAGE	35.41	
01-26	AP	X0124142	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	14.74	

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01-26	AP	X0124142	CITIBANK -AMZN MKTP US L51S94G43	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	14.44	
01-26	AP	X0124142	CITIBANK -AMZN Mktp US K730Y3FW3	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	15.96	
01-26	AP	X0124142	CITIBANK -AMZN Mktp US WT9JKOB13	11/02/23	11/02/23	FOOD & BEVERAGE	30.34	
01-26	AP	X0124142	CITIBANK -AMZN Mktp US XN3IG2RB3	11/02/23	11/02/23	FOOD & BEVERAGE	54.11	
01-26	AP	X0124142	CITIBANK -DALLAS MORNING NEWS PA	11/13/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L	32.51	
01-26	AP	X0124142	CITIBANK -MICHAELS #9490	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	237.07	
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	391.93
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	38.99	
02-12	AP	X0131964	CITIBANK -AMZN MKTP US RB2804T33	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	8.99	
02-12	AP	X0131964	CITIBANK -AMZN Mktp US L20CB5ZL3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	36.97	
02-12	AP	X0131964	CITIBANK -BOWIE BAKERY	12/17/23	12/17/23	FOOD & BEVERAGE	56.94	
02-12	AP	X0131964	CITIBANK -DOLLARTREE	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	9.47	
02-12	AP	X0131964	CITIBANK -DUNKIN #355708	12/02/23	12/02/23	FOOD & BEVERAGE	46.48	
02-12	AP	X0131964	CITIBANK -TACO CABANA 20216	12/02/23	12/02/23	FOOD & BEVERAGE	92.14	
02-12	AP	X0131964	CITIBANK -TARGET 00008227	12/07/23	12/07/23	FOOD & BEVERAGE	122.44	
02-12	AP	X0131964	CITIBANK -TARGET 00008227	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	3.29	
02-12	AP	X0131964	CITIBANK -TST DISTRICT COFFEE CO	08/10/23	08/10/23	FOOD & BEVERAGE	70.00	
02-12	AP	X0131964	CITIBANK -TST DISTRICT COFFEE CO	08/16/23	08/16/23	FOOD & BEVERAGE	195.50	
02-12	AP	X0131964	CITIBANK -TST DISTRICT COFFEE CO	11/11/23	11/11/23	FOOD & BEVERAGE	206.00	
02-12	AP	X0131964	CITIBANK -TST DISTRICT COFFEE CO	12/02/23	12/02/23	FOOD & BEVERAGE	40.60	
02-12	AP	X0131964	CITIBANK -WWW.BESTOFSIGNS.COM	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	767.33	
02-26	AP	X0138484	CITIBANK -DALLAS MORNING NEWS PA	12/13/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L	32.51	
03-08	AP	X0147629	CARRANZA BAHENA, KATHERINE G.	10/20/23	10/20/23	FOOD & BEVERAGE	31.05	
							SUPPLIES AND MATERIALS TOTALS:	2,707.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,821.03
							OFFICE TOTALS:	38,821.03

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INTERN ALLOWANCES
2024 HON. VERONICA ESCOBAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,471.07	13,471.07
INTERN ALLOWANCES TOTALS:	13,471.07	13,471.07
OFFICE TOTALS:	13,471.07	13,471.07

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALCANTARAPALAI, GIULIANNA	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,416.34	
BOATRIGHT, RYAN E.	02/16/24	02/27/24	DISTRICT OFFICE PAID INTERN -	1,283.33	
BORREGO, NATALIE N.	01/23/24	02/02/24	DISTRICT OFFICE PAID INTERN -	1,033.01	
CASTILLO, KAYLEY N.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,416.34	
DE SANTOS, ANDRE N.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,416.34	
MOLINA, JOSSELYN R.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,555.55	
QIAN, WILLIAM	01/08/24	02/29/24	DISTRICT OFFICE PAID INTERN -	904.41	
REYNAGA, JESUS A.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,416.34	
SAAVEDRA, PAOLA L.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,029.41	
				PERSONNEL COMPENSATION TOTALS:	13,471.07
				INTERN ALLOWANCES TOTALS:	13,471.07
				OFFICE TOTALS:	13,471.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	80.16	80.16
				PERSONNEL COMPENSATION	363,195.52	363,195.52
				TRAVEL	10,500.04	10,500.04
				RENT, COMMUNICATION, UTILITIES	9,219.77	9,219.77
				PRINTING AND REPRODUCTION	117.00	117.00
				OTHER SERVICES	14.10	14.10
				SUPPLIES AND MATERIALS	1,962.40	1,962.40
				EQUIPMENT	1,235.40	1,235.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,324.39	386,324.39
				OFFICE TOTALS:	386,324.39	386,324.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-111.70
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-117.60
03-04	AP	01732793	01/03/24 01/31/24	UNITED STATES POSTAL SERVICE FRANKED MAIL		117.48
03-28	AP	01739370	02/01/24 02/29/24	UNITED STATES POSTAL SERVICE FRANKED MAIL		191.98
				FRANKED MAIL TOTALS:		80.16
PERSONNEL COMPENSATION						
		BALDWIN, BRIONI	01/03/24 03/31/24	PART-TIME EMPLOYEE		1,760.00
		BARILLAS, ANDREW J.	01/03/24 03/31/24	STAFF ASSISTANT		12,466.67
		BROSSI, JORDAN K.	01/03/24 03/31/24	HEALTH LEGISLATIVE ASSISTANT		16,377.77
		CHAPMAN, KAREN K.	01/03/24 03/31/24	DISTRICT CHIEF OF STAFF		51,846.67
		COHEN, ANDREW M.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		19,555.57
		CONROY, NICHOLAS B.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		15,400.00
		HARGIS, NICHOLAS	01/03/24 03/31/24	SENIOR FIELD REPRESENTATIVE		16,377.77
		HENSHALL, ERIC J.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		20,777.77
		JEONG, JUSTIN	01/03/24 03/31/24	SENIOR FIELD REPRESENTATIVE		15,277.77
		KIM, NA YOUNG P.	01/03/24 03/31/24	DEP DIST CHIEF OF STAFF/COUNSEL		45,711.10
		LIEVORE, LORI S.	01/03/24 03/31/24	PART-TIME EMPLOYEE		11,000.00
		MCDONOUGH, AISLING E.	01/03/24 03/31/24	CHIEF OF STAFF		37,888.90
		O'CONNOR, CAROLINE G.	01/03/24 03/31/24	SCHEDULER AND POLICY AIDE		17,111.10
		REAM, ANNE	01/03/24 03/31/24	FIELD REPRESENTATIVE		12,222.23
		RILL, KATHARINA E.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR AND SE		33,000.00
		STYRON, STUART L.	01/03/24 03/31/24	SR TECHNOLOGY COUNSEL		22,244.43
		ZIOLKOWSKI, ARIANA J.	01/03/24 03/31/24	FIELD REPRESENTATIVE		14,177.77
				PERSONNEL COMPENSATION TOTALS:		363,195.52
TRAVEL						
01-23	AP	01721372	01/09/24 01/16/24	HON ANNA ESHOO AIRFARE COMMERCIAL TRANSPORT		679.70
01-23	AP	01723497	12/02/23 12/08/24	JEONG, JUSTIN PRIVATE AUTO MILEAGE		47.16
01-26	AP	01724101	01/19/24 01/19/24	HON ANNA ESHOO AIRFARE COMMERCIAL TRANSPORT		422.10
02-06	AP	01726226	01/09/24 01/29/24	HON ANNA ESHOO PRIVATE AUTO MILEAGE		262.20

02-07	AP	01726281	BARILLAS, ANDREW J.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE	29.32
02-07	AP	01726473	CONROY, NICHOLAS B.	11/14/23	02/01/24	PRIVATE AUTO MILEAGE	39.04
02-08	AP	01726614	HON ANNA ESHOO	01/29/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	569.90
02-09	AP	01726793	JEONG, JUSTIN	01/13/24	01/26/24	PRIVATE AUTO MILEAGE	127.07
02-21	AP	01731075	HON ANNA ESHOO	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	422.10
02-21	AP	01731075	HON ANNA ESHOO	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	189.90
02-21	AP	01731075	HON ANNA ESHOO	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	293.10
02-27	AP	01732143	HON ANNA ESHOO	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732143	HON ANNA ESHOO	01/01/24	01/31/24	MEALS	112.83
03-05	AP	01731850	BROSSI, JORDAN K.	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	398.95
03-05	AP	01731850	BROSSI, JORDAN K.	02/20/24	02/23/24	LODGING	850.38
03-05	AP	01731850	BROSSI, JORDAN K.	02/23/24	02/23/24	WI-FI ON TRAVEL	8.00
03-05	AP	01731850	BROSSI, JORDAN K.	02/20/24	02/23/24	TAXI/RIDE SHARE	90.76
03-11	AP	01733569	HON ANNA ESHOO	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	458.10
03-11	AP	01733569	HON ANNA ESHOO	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-11	AP	01733569	HON ANNA ESHOO	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-11	AP	01733587	HON ANNA ESHOO	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	276.71
03-26	AP	01738643	HON ANNA ESHOO	03/08/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	1,895.40
03-26	AP	01738646	JEONG, JUSTIN	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	162.05
03-27	AP	01739540	HON ANNA ESHOO	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739540	HON ANNA ESHOO	02/01/24	02/29/24	MEALS	83.07
						TRAVEL TOTALS:	10,500.04
			RENT, COMMUNICATION, UTILITIES				
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	7.40
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	6.15
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	34.53
02-09	AP	01727216	UPS	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL	69.01
02-09	AP	01727216	UPS	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	11.39
02-13	AP	01726898	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	2,710.05
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,661.02
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	7.10
03-04	AP	01732540	UPS	02/21/24	02/21/24	POSTAGE / COURIER / BOX RENTAL	140.79
03-06	AP	X0138377	CITIBANK -COMCAST CALIFORNIA	01/06/24	02/05/24	UTILITIES	793.66
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	23.23
03-21	AP	X0146987	CITIBANK -COMCAST CALIFORNIA	02/06/24	03/05/24	UTILITIES	794.93
03-21	AP	X0146987	CITIBANK -COMCAST CALIFORNIA	03/06/24	04/05/24	UTILITIES	794.93
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,713.08
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,219.77
			PRINTING AND REPRODUCTION				
02-09	AP	01726845	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	117.00
						PRINTING AND REPRODUCTION TOTALS:	117.00
			OTHER SERVICES				
03-21	AP	X0146987	CITIBANK -SCHREIBER TRANSLATIONS IN	02/26/24	02/26/24	TRANSLATN AND INTERPRET SERV	14.10
						OTHER SERVICES TOTALS:	14.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANNA G. ESHOO—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-278.00
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		575.42
02-26	AP	01731645	01/01/24 01/15/24	FOOD & BEVERAGE		52.90
02-26	AP	01731645	01/01/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)		15.42
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-171.00
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		180.76
03-05	AP	01731850	02/20/24 02/23/24	FOOD & BEVERAGE		135.51
03-06	AP	X0138377	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)		127.90
03-06	AP	X0138377	01/11/24 01/06/25	PUBLICATIONS/REFERENCE MAT'L		985.64
03-08	AP	X0148274	01/24/24 01/24/24	FOOD & BEVERAGE		23.98
03-21	AP	X0146987	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)		24.40
03-21	AP	X0146987	01/26/24 01/26/24	WATER		104.96
03-21	AP	X0146987	02/27/24 02/27/24	WATER		6.68
03-21	AP	X0146987	02/15/24 02/15/24	LEGISLATIVE PLNNG FOOD AND BEV		33.63
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		144.20
				SUPPLIES AND MATERIALS TOTALS:		1,962.40
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		411.80
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		411.80
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		411.80
				EQUIPMENT TOTALS:		1,235.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,324.39
				OFFICE TOTALS:		386,324.39
2023 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	FRANKED MAIL		64.19
				FRANKED MAIL TOTALS:		64.19
PERSONNEL COMPENSATION						
		BALDWIN, BRIONI	01/01/24 01/02/24	PART-TIME EMPLOYEE		40.00
		BARILLAS, ANDREW J.	01/01/24 01/02/24	STAFF ASSISTANT		283.33
		BROSSI, JORDAN K.	01/01/24 01/02/24	HEALTH LEGISLATIVE ASSISTANT		372.22
		CHAPMAN, KAREN K.	01/01/24 01/02/24	DISTRICT CHIEF OF STAFF		1,178.33
		COHEN, ANDREW M.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		444.44
		CONROY, NICHOLAS B.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		350.00
		HARGIS, NICHOLAS	01/01/24 01/02/24	SENIOR FIELD REPRESENTATIVE		372.22
		HENSHALL, ERIC J.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		472.22
		JEONG, JUSTIN	01/01/24 01/02/24	SENIOR FIELD REPRESENTATIVE		347.22
		KIM, NA YOUNG P.	01/01/24 01/02/24	DEP DIST CHIEF OF STAFF/COUNSEL		1,038.89
		KIM, NA YOUNG P.	01/01/24 01/02/24	DEP DIST CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)		1,725.00
		LIEVORE, LORI S.	01/01/24 01/02/24	PART-TIME EMPLOYEE		250.00

		MCDONOUGH, AISLING E.	01/01/24	01/02/24	CHIEF OF STAFF	861.11
		O'CONNOR, CAROLINE G.	01/01/24	01/02/24	SCHEDULER AND POLICY AIDE	388.89
		REAM, ANNE	01/01/24	01/02/24	FIELD REPRESENTATIVE	277.78
		RILL, KATHARINA E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR AND SE	750.00
		STYRON, STUART L.	01/01/24	01/02/24	SR TECHNOLOGY COUNSEL	505.56
		ZIOLKOWSKI, ARIANA J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	322.22
					PERSONNEL COMPENSATION TOTALS:	9,979.43
		TRAVEL				
01-02	AP	01716001 HON ANNA ESHOO	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	421.90
01-09	AP	01717985 JEONG, JUSTIN	11/17/23	11/28/23	PRIVATE AUTO MILEAGE	56.99
01-29	AP	01724751 HON ANNA ESHOO	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724751 HON ANNA ESHOO	12/01/23	12/31/23	MEALS	118.58
					TRAVEL TOTALS:	1,755.47
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	01718527 UPS	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	93.39
01-08	AP	01718527 UPS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	12.86
01-12	AP	01718492 FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	15.38
01-16	AP	01720534 FOREST PLAZA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.25
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,667.72
01-29	AP	X0131647 CITIBANK -COMCAST CALIFORNIA	12/06/23	01/05/24	UTILITIES	793.66
02-16	AP	01728664 FOREST PLAZA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
03-16	AP	01735681 FOREST PLAZA LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,605.26
		OTHER SERVICES				
01-16	AP	01720852 LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
					OTHER SERVICES TOTALS:	23,760.00
		SUPPLIES AND MATERIALS				
01-03	AP	01701926 IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	130.70
01-03	AP	01701926 IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	320.30
01-03	AP	01716026 BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-12	AP	X0129212 CITIBANK -AMZN Mktp US 0R3LR2X43	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	5.99
01-12	AP	X0129212 CITIBANK -Amazon.com MK2DY86Z3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	25.98
01-29	AP	X0131647 CITIBANK -AMZN Mktp US OZ8LV2873	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	122.41
01-29	AP	X0131647 CITIBANK -OFFICE DEPOT 1135	12/15/23	12/15/23	FOOD & BEVERAGE	51.96
01-29	AP	X0131647 CITIBANK -OFFICE DEPOT 1135	12/15/23	12/20/23	HABITATION EXPENSE	299.99
01-29	AP	X0131647 CITIBANK -OFFICE DEPOT 1135	12/15/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	133.37
01-29	AP	X0131647 CITIBANK -PRIMO WATER	11/27/23	12/16/23	WATER	230.02
02-09	AP	01726475 IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	73.80
02-09	AP	01726475 IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	36.78
					SUPPLIES AND MATERIALS TOTALS:	8,019.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,183.65
					OFFICE TOTALS:	87,183.65

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INTERN ALLOWANCES
2024 HON. ANNA G. ESHOO
INTERN ALLOWANCES

PERSONNEL COMPENSATION 4,560.00 4,560.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2024 HON. ANNA G. ESHOO—Con.					INTERN ALLOWANCES TOTALS:	4,560.00	4,560.00
					OFFICE TOTALS:	4,560.00	4,560.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FANG, EILEEN A.	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,380.00	
		JAQUES, LEO	01/15/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,520.00	
		LOPP, CLAIRE R.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,660.00	
					PERSONNEL COMPENSATION TOTALS:	4,560.00	4,560.00
					INTERN ALLOWANCES TOTALS:	4,560.00	4,560.00
					OFFICE TOTALS:	4,560.00	4,560.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. ADRIANO ESPAILLAT OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,625.05	9,625.05
					PERSONNEL COMPENSATION	353,937.27	353,937.27
					TRAVEL	5,077.37	5,077.37
					RENT, COMMUNICATION, UTILITIES	35,135.28	35,135.28
					PRINTING AND REPRODUCTION	16,084.60	16,084.60
					OTHER SERVICES	8,534.80	8,534.80
					SUPPLIES AND MATERIALS	23,111.77	23,111.77
					EQUIPMENT	715.74	715.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,221.88	452,221.88
					OFFICE TOTALS:	452,221.88	452,221.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	AP	01732787	01/03/24 01/31/24	FRANKED MAIL		9,623.15	
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		1.90	
					FRANKED MAIL TOTALS:	9,625.05	
PERSONNEL COMPENSATION							
		ACOSTA, JOSE A.	01/03/24 03/31/24	SPANISH COMMS DIRECTOR		14,666.67	
		ADAMES, LUISMIGUEL	01/03/24 03/31/24	IMMIGRATION CASE MANAGER		17,111.10	
		BATISTA,ANEIRY D	01/03/24 03/31/24	CHIEF OF STAFF		51,846.67	
		BRIDGETT, BRIANA M.	01/03/24 03/31/24	SHARED EMPLOYEE		5,280.00	
		CESPEDES BAEZ,ROLANDO	01/03/24 03/31/24	DEPUTY DISTRICT DIR-HARLEM		19,555.57	
		DIAZ, MAXIMO	01/03/24 03/31/24	CONSTITUENT LIAISON		14,666.67	
		GARAY, MONICA A.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		293.33	
		HEREDIA BELLARD, ANDRES	01/03/24 03/31/24	DEPUTY SCHEDULER		14,666.67	
		HOGAN, ROBERT D.	01/03/24 03/31/24	SENIOR POLICY COUNSEL		10,150.57	
		JAVIER, MAXIMO M.	01/03/24 03/31/24	DISTRICT DIR - BRONX OFFICE		20,288.90	

		LOPEZ,RADHAMES A	01/03/24	03/31/24	SPECIAL ASSISTANT	12,711.10
		MARKS-ODINGA,SHANA L	01/03/24	03/31/24	COMMUNITY LIAISON - HARLEM	17,844.43
		MARRERO, YISBELL L	01/03/24	03/31/24	DIRECTOR OF SCHEDULING	17,944.44
		NORWOOD, NINA M.	01/03/24	01/30/24	DEPUTY DISTRICT DIR-HARLEM	4,666.67
		PERSON,CANDACE R	01/03/24	03/31/24	DEPUTY COS & COMMUNICATIONS DI	30,066.67
		RODRIGUEZ,CYNTHIA M	01/03/24	03/31/24	DISTRICT DIRECTOR	19,555.57
		SANCHEZ, BETZAIDA	01/03/24	03/31/24	DEPUTY CHIEF OF OPERATIONS	26,888.90
		SANCHEZ,MARITZA	01/03/24	03/31/24	PART-TIME EMPLOYEE	9,777.77
		THOMAS, NIA R.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	20,288.90
		TOBIAS-COHEN, LAURIE D.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,555.57
		WIESINGER, CATHY	01/03/24	03/31/24	DIGITAL MEDIA DIRECTOR	17,111.10
					PERSONNEL COMPENSATION TOTALS:	353,937.27
		TRAVEL				
02-20	AP	01727730 CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	NON-AIRFARE COMMERCIAL TRANSP	228.00
02-21	AP	01727727 CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	283.10
02-21	AP	01727727 CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	113.10
02-21	AP	01727727 CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	283.10
02-27	AP	01732282 HON ADRIANO ESPAILLAT	01/01/24	01/31/24	LODGING	1,026.00
02-27	AP	01732282 HON ADRIANO ESPAILLAT	01/01/24	01/31/24	MEALS	123.37
03-19	AP	01734822 GARAY, MONICA A.	02/12/24	02/12/24	MEALS	57.00
03-19	AP	01734822 GARAY, MONICA A.	02/12/24	02/13/24	TAXI/RIDE SHARE	85.39
03-27	AP	01739674 HON ADRIANO ESPAILLAT	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739674 HON ADRIANO ESPAILLAT	02/01/24	02/29/24	MEALS	86.56
03-28	AP	01739049 CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	283.10
03-28	AP	01739049 CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	283.10
03-28	AP	01739049 CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	-113.10
03-28	AP	01739049 CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-28	AP	01739049 CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-28	AP	01739049 CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	283.10
03-28	AP	01739049 CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-28	AP	01739049 CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-29	AP	01739053 CITIBANK GOV CARD SERVICE	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-29	AP	01739053 CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	150.00
03-29	AP	01739053 CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	108.30
03-29	AP	01739053 CITIBANK GOV CARD SERVICE	01/12/24	01/13/24	LODGING	231.85
03-29	AP	01739053 CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	TAXI/RIDE SHARE	24.96
03-29	AP	01739053 CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	TAXI/RIDE SHARE	9.94
					TRAVEL TOTALS:	5,077.37
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720264 VIAVEB LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
01-16	AP	01720634 THE PEOPLE OF THE STATE OF NEW YORK	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,957.92
01-25	GL	MED0131073	01/18/24	01/19/24	HIR GRAPHICS (TRANSFER)	60.00
02-16	AP	01728393 VIAVEB LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
02-16	AP	01728767 THE PEOPLE OF THE STATE OF NEW YORK	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,957.92
02-21	AP	01727308 RESTAURANT ASSOCIATES INC	02/07/24	02/07/24	EQUIP RENTAL (EFF 1/3/03)	3,025.00
02-26	GL	MED0131872	01/30/24	02/06/24	HIR GRAPHICS (TRANSFER)	520.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	123.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	56.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADRIANO ESPAILLAT—Con.						
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRNSF)	254.89
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	645.27
03-04	AP	01732540	02/21/24	02/21/24	POSTAGE / COURIER / BOX RENTAL	15.37
03-16	AP	01735410	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
03-16	AP	01735785	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,957.92
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-1,007.56
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	123.50
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	59.24
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	643.45
03-27	GL	MED0132660	02/29/24	03/21/24	HIR GRAPHICS (TRANSFER)	130.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,135.28
PRINTING AND REPRODUCTION						
01-24	AP	01723557	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	185.50
01-25	GL	MED0131073	01/19/24	01/25/24	PHOTOGRAPHIC (TRANSFER)	196.00
02-03	AP	01725591	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	600.00
02-16	AP	01727306	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	556.50
02-26	GL	MED0131872	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	18.00
03-13	AP	01733885	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	203.50
03-19	AP	01733898	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	132.50
03-19	AP	01734833	01/24/24	01/24/24	FRANKABLE PRINTING & REPROD	14,015.60
03-19	AP	01734834	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO	157.00
03-27	GL	MED0132660	03/07/24	03/07/24	PHOTOGRAPHIC (TRANSFER)	20.00
					PRINTING AND REPRODUCTION TOTALS:	16,084.60
OTHER SERVICES						
02-03	AP	01725934	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01727310	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	500.00
02-16	AP	01729058	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-14	AP	01733953	02/07/24	02/07/24	TRANSLATN AND INTERPRET SERV	1,594.80
03-16	AP	01736072	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-19	AP	01734835	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	500.00
					OTHER SERVICES TOTALS:	8,534.80
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	160.16
02-03	AP	01725590	01/31/24	01/31/24	FOOD & BEVERAGE	31.49
02-03	AP	01725590	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	180.58
02-15	AP	01727307	02/07/24	02/07/24	FOOD & BEVERAGE	13,050.00
02-16	AP	01727724	01/24/24	02/23/24	SOFTWARE LESS THAN \$500	12.99
02-16	AP	01727724	01/04/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L	16.00
02-16	AP	01727724	01/05/24	02/05/24	SOFTWARE LESS THAN \$500	18.00
02-21	AP	01727308	02/07/24	02/07/24	FOOD & BEVERAGE	2,605.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	73.62
03-04	AP	01732737	01/31/24	01/31/24	WATER	43.30
03-18	AP	01733959	02/07/24	02/07/24	FOOD & BEVERAGE	6,516.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ADRIANO ESPAILLAT—Con.						
01-30	AP 01724180	CITIBANK GOV CARD SERVICE	11/01/23 11/01/23	AIRFARE COMMERCIAL TRANSPORT		248.90
01-30	AP 01724180	CITIBANK GOV CARD SERVICE	11/06/23 11/06/23	AIRFARE COMMERCIAL TRANSPORT		415.28
01-30	AP 01724180	CITIBANK GOV CARD SERVICE	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT		420.77
01-30	AP 01724180	CITIBANK GOV CARD SERVICE	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT		319.22
01-31	AP 01724224	CITIBANK GOV CARD SERVICE	09/18/23 09/18/23	AIRFARE COMMERCIAL TRANSPORT		183.00
01-31	AP 01724224	CITIBANK GOV CARD SERVICE	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT		408.70
01-31	AP 01724224	CITIBANK GOV CARD SERVICE	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-31	AP 01724224	CITIBANK GOV CARD SERVICE	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT		864.90
01-31	AP 01724224	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-31	AP 01724224	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		228.90
01-31	AP 01724224	CITIBANK GOV CARD SERVICE	09/13/23 09/13/23	NON-AIRFARE COMMERCIAL TRANSP		359.00
01-31	AP 01724224	CITIBANK GOV CARD SERVICE	09/22/23 09/22/23	NON-AIRFARE COMMERCIAL TRANSP		263.00
01-31	AP 01724224	CITIBANK GOV CARD SERVICE	11/08/23 11/08/23	TAXI/RIDE SHARE		9.92
01-31	AP 01724224	CITIBANK GOV CARD SERVICE	11/15/23 11/15/23	TAXI/RIDE SHARE		20.01
02-05	AP 01724192	CITIBANK GOV CARD SERVICE	08/09/23 08/09/23	TAXI/RIDE SHARE		16.98
02-05	AP 01724192	CITIBANK GOV CARD SERVICE	08/17/23 08/17/23	TAXI/RIDE SHARE		36.81
02-05	AP 01724192	CITIBANK GOV CARD SERVICE	09/13/23 09/13/23	TAXI/RIDE SHARE		94.48
02-05	AP 01724192	CITIBANK GOV CARD SERVICE	09/20/23 09/20/23	TAXI/RIDE SHARE		55.85
02-05	AP 01724192	CITIBANK GOV CARD SERVICE	09/21/23 09/21/23	TAXI/RIDE SHARE		20.90
02-05	AP 01724192	CITIBANK GOV CARD SERVICE	09/22/23 09/22/23	TAXI/RIDE SHARE		40.95
02-20	AP 01727730	CITIBANK GOV CARD SERVICE	06/09/23 06/09/23	NON-AIRFARE COMMERCIAL TRANSP		174.00
02-20	AP 01727730	CITIBANK GOV CARD SERVICE	06/23/23 06/23/23	NON-AIRFARE COMMERCIAL TRANSP		-169.50
02-20	AP 01727730	CITIBANK GOV CARD SERVICE	09/13/23 09/13/23	NON-AIRFARE COMMERCIAL TRANSP		298.00
02-20	AP 01727730	CITIBANK GOV CARD SERVICE	09/20/23 09/22/23	LODGING		811.66
02-20	AP 01727730	CITIBANK GOV CARD SERVICE	09/13/23 09/13/23	MEALS		84.06
02-20	AP 01727730	CITIBANK GOV CARD SERVICE	09/20/23 09/20/23	MEALS		11.56
02-20	AP 01727730	CITIBANK GOV CARD SERVICE	09/21/23 09/21/23	MEALS		15.10
02-20	AP 01727730	CITIBANK GOV CARD SERVICE	08/17/23 08/17/23	TAXI/RIDE SHARE		33.23
02-20	AP 01727730	CITIBANK GOV CARD SERVICE	10/26/23 10/26/23	TAXI/RIDE SHARE		12.83
02-21	AP 01727727	CITIBANK GOV CARD SERVICE	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT		-248.90
03-19	AP 01734822	GARAY, MONICA A	09/15/23 09/15/23	TAXI/RIDE SHARE		64.97
03-29	AP 01739053	CITIBANK GOV CARD SERVICE	09/14/23 09/14/23	AIRFARE COMMERCIAL TRANSPORT		60.00
03-29	AP 01739053	CITIBANK GOV CARD SERVICE	09/21/23 09/21/23	MEALS		20.67
					TRAVEL TOTALS:	7,277.89
RENT, COMMUNICATION, UTILITIES						
01-11	AP 01717816	CITI PCARD-Spectrum	11/08/23 12/07/23	UTILITIES		166.44
01-11	AP 01717816	CITI PCARD-VERIZON BILL PAYMENT	11/06/23 11/06/23	UTILITIES		165.63
01-11	AP 01717816	CITI PCARD-VERIZON BILL PAYMENT	11/10/23 12/10/23	UTILITIES		418.61
01-11	AP 01717816	CITI PCARD-VERIZON RECURRING PAY	11/07/23 12/06/23	UTILITIES		150.87
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		123.50
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		70.09
01-29	GL EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM EQ (TRANSF)		254.89

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01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	649.76
01-31	AP	01724232	CITI PCARD-Spectrum	11/08/23	12/07/23	UTILITIES	166.44
01-31	AP	01724232	CITI PCARD-VERIZON RECURRING PAY	12/20/23	01/19/24	UTILITIES	150.87
02-09	AP	01727216	UPS	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL	29.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,358.31
			PRINTING AND REPRODUCTION				
01-08	AP	01717798	PATRIOT CONTACT INC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	14,126.00
01-08	AP	01717799	US CAPITOL HISTORICAL SOCIETY	12/09/23	12/09/23	FRANKABLE PRINTING & REPROD	29,670.73
02-16	AP	01727724	CITI PCARD-FACEBK Q2P6FV7NG2	10/07/23	10/09/23	ADVERTISEMENTS	50.00
02-16	AP	01727724	CITI PCARD-FACEBK Q3YJGVFL52	12/11/23	12/23/23	ADVERTISEMENTS	75.00
02-16	AP	01727724	CITI PCARD-STAPLES 00111179	11/09/23	11/09/23	NON-FRANKABLE PRINTING & REPRO	22.80
						PRINTING AND REPRODUCTION TOTALS:	43,944.53
			OTHER SERVICES				
01-08	AP	01717800	ELSA A JIMENEZ	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	500.00
						OTHER SERVICES TOTALS:	500.00
			SUPPLIES AND MATERIALS				
01-08	AP	01717796	720 WEST PARTNERS LLC C/O ORSID REALTY	08/16/23	11/10/23	WATER	113.03
01-08	AP	01717801	CITI PCARD-ADOBE STOCK	11/24/23	12/23/23	SOFTWARE LESS THAN \$500	31.79
01-08	AP	01717801	CITI PCARD-CANVA I03979-49834848	11/24/23	12/23/23	SOFTWARE LESS THAN \$500	12.99
01-08	AP	01717801	CITI PCARD-CRAINS NY SUBSCRIP	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	16.00
01-08	AP	01717801	CITI PCARD-USHR CATERING	11/08/23	11/08/23	FOOD & BEVERAGE	1,464.47
01-08	AP	01717801	CITI PCARD-VEED BASIC	11/05/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L	18.00
01-11	AP	01717816	CITI PCARD-AMZN Mktp US 8L0704P03	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	13.95
01-11	AP	01717816	CITI PCARD-AMZN Mktp US LS7NA8GW3	07/16/23	07/16/23	OFFICE SUPPLIES (OUTSIDE)	51.29
01-11	AP	01717816	CITI PCARD-AMZN Mktp US TL1RU21Q1	09/05/23	09/05/23	OFFICE SUPPLIES (OUTSIDE)	40.78
01-11	AP	01717816	CITI PCARD-AMZN Mktp US TL6M46SY0	09/05/23	09/05/23	OFFICE SUPPLIES (OUTSIDE)	10.52
01-11	AP	01717816	CITI PCARD-AMZN Mktp US T02RW0JB2	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	29.71
01-11	AP	01717816	CITI PCARD-READYREFRESH/WATERSERV	10/01/23	10/31/23	WATER	111.21
01-11	AP	01717816	CITI PCARD-SYLVIAS RESTAURANT	11/10/23	11/10/23	FOOD & BEVERAGE	3,396.00
01-11	AP	01717816	CITI PCARD-SYLVIAS RESTAURANT	11/19/23	11/19/23	FOOD & BEVERAGE	3,421.63
01-23	AP	01723618	LEADERSHIP CONNECT INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,310.00
01-31	AP	01724232	CITI PCARD-AMZN MKTP US TE4DR79H2	10/09/23	10/09/23	OFFICE SUPPLIES (OUTSIDE)	122.45
01-31	AP	01724232	CITI PCARD-COSTCO WHSE #0321	10/14/23	10/14/23	FOOD & BEVERAGE	51.17
01-31	AP	01724232	CITI PCARD-COSTCO WHSE #0321	10/14/23	10/14/23	OFFICE SUPPLIES (OUTSIDE)	155.86
01-31	AP	01724232	CITI PCARD-Staples Inc	12/15/23	12/15/23	FOOD & BEVERAGE	114.93
01-31	AP	01724232	CITI PCARD-Staples Inc	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	279.58
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	43.30
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	174.67
02-16	AP	01727724	CITI PCARD-AMZN MKTP US F46XC5MI3	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)	21.98
02-16	AP	01727724	CITI PCARD-CRAINS NY SUBSCRIP	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	16.00
02-16	AP	01727724	CITI PCARD-EVENTBRITE.COM ORG FEE	11/10/23	11/10/23	FOOD & BEVERAGE	9.99
02-16	AP	01727724	CITI PCARD-VEED BASIC	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	18.00
						SUPPLIES AND MATERIALS TOTALS:	12,049.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,799.16
						OFFICE TOTALS:	87,799.16

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INTERN ALLOWANCES
2024 HON. ADRIANO ESPAILLAT
INTERN ALLOWANCES

PERSONNEL COMPENSATION 13,123.34 13,123.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. ADRIANO ESPAILLAT—Con.						
					INTERN ALLOWANCES TOTALS:	13,123.34
					OFFICE TOTALS:	13,123.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARCO, GREGORY Z	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		5,350.00
		CASTILLO, MELISA	02/09/24 03/27/24	DISTRICT OFFICE PAID INTERN -		1,306.67
		CHABOT, ELIZABETH R.	01/03/24 03/31/24	PAID INTERN - HOUSE PROGRAM		6,466.67
					PERSONNEL COMPENSATION TOTALS:	13,123.34
					INTERN ALLOWANCES TOTALS:	13,123.34
					OFFICE TOTALS:	13,123.34
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RON ESTES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	731.83
					PERSONNEL COMPENSATION	343,127.23
					TRAVEL	8,575.34
					RENT, COMMUNICATION, UTILITIES	4,805.32
					PRINTING AND REPRODUCTION	6,746.99
					OTHER SERVICES	8,277.99
					SUPPLIES AND MATERIALS	3,562.95
					EQUIPMENT	1,160.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,987.88
					OFFICE TOTALS:	376,987.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-54.30
02-29	AP	01732787	01/03/24 01/31/24	FRANKED MAIL		311.26
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-104.70
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		1.21
03-27	AP	01739415	02/01/24 02/29/24	FRANKED MAIL		634.58
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		20.68
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-76.90
					FRANKED MAIL TOTALS:	731.83
PERSONNEL COMPENSATION						
		BELL, JOSHUA	01/03/24 03/31/24	CHIEF OF STAFF		46,763.89
		BUCKLEY, MARIA MARGARITA C.	01/03/24 01/30/24	PRESS SECRETARY		5,055.56
		BUCKLEY, MARIA MARGARITA C.	02/01/24 03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		11,916.66
		DUBERSTEIN, REBECCA M.	03/01/24 03/31/24	SHARED EMPLOYEE		3,500.00
		ERICKSON, ROGER D	01/03/24 03/31/24	CONSTITUENT SERVICES MANAGER A		19,463.89

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GALLAGHER, KATHERINE H	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,277.78
LA RUE, KIERSTEN B	01/03/24	03/31/24	CONSTITUENT SERVICES/FIELD REP	15,666.67
LUPER, DEBRA K	01/03/24	03/31/24	DISTRICT DIRECTOR	34,125.00
MCMANUS, JACK E	01/03/24	03/31/24	STAFF ASSISTANT	12,638.89
MORGANTI, JASON M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,361.11
MYERS, DEBORAH M.	01/03/24	03/31/24	OFFICE MANAGER/RECEPTIONIST	12,006.94
O'BOYLE, NICHOLAS J.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	35,388.89
OAKLEY, ALEXANDER S.	01/03/24	03/31/24	SPECIAL PROJECTS COORDINATOR	12,638.89
RODRIGUEZ, ROMAN D	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,013.89
SCAPIN, DANIELLE K	01/03/24	03/31/24	STAFF ASSISTANT	12,638.89
SMITH, BRANDON T.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	22,118.06
STEVENS, WYATT D.	01/03/24	03/31/24	STAFF ASSISTANT	13,055.55
WALKER, AMANDA F.	01/03/24	03/31/24	SHARED EMPLOYEE	6,746.67
YOUNG, ELIZABETH D.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	22,750.00
			PERSONNEL COMPENSATION TOTALS:	343,127.23

	TRAVEL						
01-29	AP	01723795	RODRIGUEZ, ROMAN D.	01/09/24	01/12/24	MEALS	117.88
01-29	AP	01723795	RODRIGUEZ, ROMAN D.	01/12/24	01/12/24	TAXI/RIDE SHARE	18.79
02-01	AP	01725407	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	262.10
02-08	AP	01726807	BELL, JOSHUA	01/28/24	01/29/24	MEALS	153.87
02-08	AP	01726807	BELL, JOSHUA	01/26/24	01/29/24	CAR RENTAL	418.74
02-08	AP	01726807	BELL, JOSHUA	01/29/24	01/29/24	GASOLINE	33.03
02-08	AP	01726807	BELL, JOSHUA	01/28/24	01/28/24	TOLLS	5.75
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	632.60
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	111.10
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	340.20
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	268.10
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	111.10
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/02/24	01/04/24	LODGING	286.00
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/08/24	01/12/24	LODGING	895.12
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/02/24	01/04/24	PARKING	33.00
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/08/24	01/12/24	PARKING	55.00
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/16/24	01/20/24	PARKING	55.00
02-23	AP	01731410	LUPER, DEBRA K	01/02/24	01/22/24	PRIVATE AUTO MILEAGE	82.53
02-23	AP	01731410	LUPER, DEBRA K	01/08/24	01/08/24	PARKING	3.00
02-27	AP	01732220	HON RON ESTES	01/01/24	01/31/24	MEALS	14.91
02-29	AP	01732557	MCMANUS, JACK E.	01/08/24	02/16/24	PRIVATE AUTO MILEAGE	144.72
03-05	AP	01732765	SMITH, BRANDON T.	01/26/24	01/26/24	MEALS	15.04
03-05	AP	01732765	SMITH, BRANDON T.	01/26/24	01/27/24	MEALS	14.76
03-05	AP	01732765	SMITH, BRANDON T.	01/28/24	01/28/24	GASOLINE	9.26
03-05	AP	01732765	SMITH, BRANDON T.	01/26/24	01/28/24	TAXI/RIDE SHARE	59.20
03-08	AP	01733132	CITIBANK GOV CARD SERVICE	02/07/24	02/08/24	CAR RENTAL	64.38
03-08	AP	01733132	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	CAR RENTAL	64.38
03-08	AP	01733132	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	GASOLINE	40.19
03-08	AP	01733132	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	GASOLINE	34.67
03-08	AP	01733414	HON RON ESTES	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	45.56
03-12	AP	01733866	LUPER, DEBRA K	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	226.46
03-12	AP	01733866	LUPER, DEBRA K	02/07/24	02/28/24	TOLLS	27.40
03-15	AP	01734499	RODRIGUEZ, ROMAN D.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	21.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RON ESTES—Con.						
03-18	AP 01734569	SCAPIN, DANIELLE K.	02/28/24	02/28/24	NON-AIRFARE COMMERCIAL TRANSP	40.00
03-18	AP 01734569	SCAPIN, DANIELLE K.	02/27/24	02/28/24	MEALS	147.37
03-18	AP 01734569	SCAPIN, DANIELLE K.	02/28/24	02/28/24	GASOLINE	14.60
03-18	AP 01734569	SCAPIN, DANIELLE K.	02/26/24	02/28/24	TAXI/RIDE SHARE	56.28
03-20	AP 01734929	HON RON ESTES	01/02/24	01/29/24	PRIVATE AUTO MILEAGE	79.73
03-22	AP 01736258	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	111.10
03-22	AP 01736258	CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	271.60
03-22	AP 01736258	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	111.10
03-22	AP 01736258	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	483.60
03-22	AP 01736258	CITIBANK GOV CARD SERVICE	03/06/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	481.70
03-22	AP 01736258	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	823.60
03-22	AP 01736258	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	396.59
03-22	AP 01736258	CITIBANK GOV CARD SERVICE	01/26/24	01/28/24	CAR RENTAL	116.03
03-22	AP 01736258	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	PARKING	44.00
03-27	AP 01739358	BELL, JOSHUA	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-27	AP 01739358	BELL, JOSHUA	03/06/24	03/07/24	MEALS	92.92
03-27	AP 01739358	BELL, JOSHUA	03/07/24	03/07/24	WI-FI ON TRAVEL	8.00
03-27	AP 01739358	BELL, JOSHUA	03/07/24	03/07/24	CAR RENTAL	107.17
03-27	AP 01739358	BELL, JOSHUA	03/07/24	03/07/24	TOLLS	12.50
03-27	AP 01739614	HON RON ESTES	02/01/24	02/29/24	MEALS	26.05
03-29	AP 01739888	MCMANUS, JACK E.	03/18/24	03/19/24	MEALS	26.93
03-29	AP 01739888	MCMANUS, JACK E.	03/18/24	03/19/24	CAR RENTAL	133.66
03-29	AP 01739888	MCMANUS, JACK E.	03/18/24	03/18/24	GASOLINE	7.06
03-29	AP 01739888	MCMANUS, JACK E.	02/27/24	03/22/24	PRIVATE AUTO MILEAGE	87.77
03-29	AP 01739888	MCMANUS, JACK E.	03/18/24	03/20/24	PARKING	61.00
					TRAVEL TOTALS:	8,575.34
RENT, COMMUNICATION, UTILITIES						
01-29	AP 01723473	UPS	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	17.60
01-29	AP 01723473	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	21.72
01-29	AP 01723473	UPS	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL	20.12
01-29	AP 01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	27.29
02-12	AP 01727091	VERIZON	01/24/24	02/23/24	UTILITIES	872.78
02-21	AP 01729182	CITI PCARD-COX KANSAS COMM	01/08/24	02/07/24	UTILITIES	391.99
02-26	GL MED0131872		01/29/24	01/29/24	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	115.75
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	318.72
02-28	GL EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
03-04	AP 01731913	UPS	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	15.06
03-04	AP 01731913	UPS	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	11.14
03-05	AP 01732798	AT&T CORP	01/15/24	02/14/24	UTILITIES	153.14
03-08	AP 01733156	CITI PCARD-COX KANSAS COMM	02/08/24	03/07/24	UTILITIES	391.99
03-26	GL EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00

03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	115.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	343.67
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
03-27	AP	01739339	AT&T CORP	02/15/24	03/14/24	UTILITIES	153.50
03-27	AP	01739366	VERIZON	02/24/24	03/23/24	UTILITIES	872.78
RENT, COMMUNICATION, UTILITIES TOTALS:							4,805.32
PRINTING AND REPRODUCTION							
02-03	AP	01725432	CITI PCARD-City Blue Print	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	103.64
02-28	AP	01732480	POD PRINT	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	539.99
03-04	AP	01733088	PUBLIC PRINTER	01/18/24	01/18/24	FRANKABLE PRINTING & REPROD	84.36
03-07	AP	01733806	PUBLIC PRINTER	01/18/24	01/18/24	FRANKABLE PRINTING & REPROD	-84.36
03-07	AP	01733806	PUBLIC PRINTER	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	84.36
03-08	AP	01733150	CITI PCARD-RING LIMITED	01/01/24	01/31/24	ADVERTISEMENTS	99.00
03-08	AP	01733150	CITI PCARD-RING LIMITED	01/04/24	01/31/24	ADVERTISEMENTS	2,000.00
03-08	AP	01733190	CITI PCARD-RING LIMITED	02/01/24	02/29/24	ADVERTISEMENTS	2,000.00
03-18	AP	01734436	STECKLINE COMMUNICATIONS	02/12/24	02/23/24	ADVERTISEMENTS	510.00
03-18	AP	01734437	STECKLINE COMMUNICATIONS	02/12/24	02/23/24	ADVERTISEMENTS	510.00
PRINTING AND REPRODUCTION TOTALS:							6,746.99
OTHER SERVICES							
01-23	AP	01721432	PROTECTION ONE	12/25/23	01/24/24	SECURITY SERVICE	83.71
02-01	AP	01725861	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-06	AP	01726498	PROTECTION ONE	02/25/24	03/24/24	SECURITY SERVICE	83.71
02-14	AP	01727477	PROTECTION ONE	01/25/24	02/24/24	SECURITY SERVICE	83.71
02-16	AP	01728987	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-22	AP	01731024	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-07	AP	01733162	CITI PCARD-APPLE.COM/BILL	02/20/24	03/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-08	AP	01733156	CITI PCARD-APPLE.COM/BILL	12/20/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-08	AP	01733156	CITI PCARD-APPLE.COM/BILL	01/20/24	02/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-08	AP	01733894	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736003	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-20	AP	01734914	PROTECTION ONE	03/25/24	04/24/24	SECURITY SERVICE	83.71
OTHER SERVICES TOTALS:							8,277.99
SUPPLIES AND MATERIALS							
01-26	AP	01723970	PRAIRIEFIRE COFFEE	01/23/24	01/23/24	FOOD & BEVERAGE	88.90
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-176.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	303.09
02-03	AP	01725432	CITI PCARD-APSTYLEBOOK.COM	01/16/24	01/16/24	PUBLICATIONS/REFERENCE MAT'L	36.00
02-03	AP	01725432	CITI PCARD-ECAMM NETWORK, LLC	01/20/24	02/20/24	SOFTWARE LESS THAN \$500	39.99
02-03	AP	01725432	CITI PCARD-IN STATE AFFAIRS	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	299.00
02-03	AP	01725432	CITI PCARD-Newsmx. CLEENG	01/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	54.49
02-03	AP	01725432	CITI PCARD-SIGMA CORPORATION OF AMER	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	500.00
02-06	AP	01726369	CITI PCARD-THE WICHITA EAGLE	01/18/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	669.75
02-21	AP	01729182	CITI PCARD-CULLIGAN OF DULLES	12/31/23	12/31/24	WATER	44.00
02-21	AP	01729182	CITI PCARD-FTP FINANCIAL TIMES	01/17/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	74.75
02-21	AP	01729182	CITI PCARD-THE EPOCH TIMES	01/11/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	99.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-332.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	468.01

		LUPER,DEBRA K	01/01/24	01/02/24	DISTRICT DIRECTOR	750.00
		MCMANUS, JACK E.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
		MORGANTI, JASON M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	305.56
		MYERS, DEBORAH M.	01/01/24	01/02/24	OFFICE MANAGER/RECEPTIONIST	263.89
		O'BOYLE, NICHOLAS J.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	777.78
		OAKLEY, ALEXANDER S.	01/01/24	01/02/24	SPECIAL PROJECTS COORDINATOR	277.78
		RODRIGUEZ,ROMAN D	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78
		SCAPIN, DANIELLE K.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
		SMITH, BRANDON T.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	486.11
		STEVENS, WYATT D.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
		WALKER, AMANDA F.	01/01/24	01/02/24	SHARED EMPLOYEE	153.33
		YOUNG, ELIZABETH D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	500.00
					PERSONNEL COMPENSATION TOTALS:	9,414.46
	TRAVEL					
01-02	AP	01716243 CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	833.20
01-02	AP	01716243 CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	119.90
01-02	AP	01716243 CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	823.20
01-02	AP	01716243 CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	808.20
01-02	AP	01716243 CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	174.90
01-02	AP	01716243 CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	1,305.20
01-02	AP	01716243 CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	TAXI/RIDE SHARE	25.09
01-02	AP	01716243 CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	TAXI/RIDE SHARE	39.57
01-02	AP	01716243 CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	TAXI/RIDE SHARE	21.92
01-02	AP	01716243 CITIBANK GOV CARD SERVICE	11/20/23	11/21/23	TAXI/RIDE SHARE	11.00
01-03	AP	01716887 MCMANUS, JACK E.	12/04/23	12/13/23	PRIVATE AUTO MILEAGE	36.68
01-10	AP	01718354 CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	-261.61
01-10	AP	01718354 CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT	-239.00
01-10	AP	01718354 CITIBANK GOV CARD SERVICE	09/17/23	09/17/23	AIRFARE COMMERCIAL TRANSPORT	143.90
01-10	AP	01718354 CITIBANK GOV CARD SERVICE	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	490.20
01-10	AP	01718354 CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	-813.70
01-10	AP	01718354 CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	90.00
01-10	AP	01718354 CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	358.90
01-10	AP	01718354 CITIBANK GOV CARD SERVICE	12/07/23	12/10/23	LODGING	1,292.52
01-12	AP	01718859 CITIBANK GOV CARD SERVICE	12/07/23	12/10/23	LODGING	442.17
01-24	AP	01723341 BELL, JOSHUA	11/18/23	11/27/23	LODGING	513.48
01-24	AP	01723341 BELL, JOSHUA	11/26/23	11/29/23	MEALS	61.55
01-24	AP	01723341 BELL, JOSHUA	11/23/23	11/26/23	TOLLS	15.75
01-24	AP	01723350 SMITH, BRANDON T.	12/07/23	12/07/23	MEALS	2.12
01-24	AP	01723350 SMITH, BRANDON T.	12/07/23	12/10/23	MEALS	141.50
01-24	AP	01723350 SMITH, BRANDON T.	11/02/23	11/25/23	WI-FI ON TRAVEL	16.00
01-24	AP	01723350 SMITH, BRANDON T.	12/07/23	12/07/23	WI-FI ON TRAVEL	8.00
01-24	AP	01723350 SMITH, BRANDON T.	12/10/23	12/10/23	TAXI/RIDE SHARE	77.47
01-24	AP	01723398 BELL, JOSHUA	11/18/23	11/28/23	MEALS	274.15
01-24	AP	01723398 BELL, JOSHUA	11/30/23	11/30/23	PRIVATE AUTO MILEAGE	1,642.74
01-25	AP	01723364 O'BOYLE, NICHOLAS J.	12/07/23	12/10/23	LODGING	102.03
01-25	AP	01723364 O'BOYLE, NICHOLAS J.	12/07/23	12/10/23	MEALS	89.97
01-25	AP	01723364 O'BOYLE, NICHOLAS J.	12/07/23	12/10/23	CAR RENTAL	345.53
01-25	AP	01723364 O'BOYLE, NICHOLAS J.	12/10/23	12/10/23	GASOLINE	21.01
01-25	AP	01723364 O'BOYLE, NICHOLAS J.	12/07/23	12/11/23	PARKING	119.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RON ESTES—Con.						
01-29	AP 01724826	HON RON ESTES	12/01/23 12/31/23	LODGING	223.78	
01-29	AP 01724826	HON RON ESTES	12/01/23 12/31/23	MEALS	22.74	
02-21	AP 01731019	CITIBANK GOV CARD SERVICE	10/01/23 10/01/23	TAXI/RIDE SHARE	23.98	
02-23	AP 01731412	LUPER, DEBRA K	12/01/23 12/14/23	PRIVATE AUTO MILEAGE	47.16	
03-05	AP 01732790	HON RON ESTES	12/08/23 12/29/23	MEALS	34.59	
03-05	AP 01732790	HON RON ESTES	12/14/23 12/14/23	PRIVATE AUTO MILEAGE	815.48	
03-05	AP 01732790	HON RON ESTES	11/28/23 12/01/23	PARKING	44.00	
					TRAVEL TOTALS:	10,344.27
RENT, COMMUNICATION, UTILITIES						
01-12	AP 01718846	VERIZON	12/24/23 01/23/24	UTILITIES	872.71	
01-16	AP 01719951	EBHQ LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,334.03	
01-26	AP 01719373	FEDEX	12/15/23 12/15/23	POSTAGE / COURIER / BOX RENTAL	4.46	
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00	
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	115.75	
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	326.53	
01-29	GL EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.16	
01-31	AP 01724999	UPS	01/02/24 01/02/24	POSTAGE / COURIER / BOX RENTAL	4.29	
02-06	AP 01726513	AT&T CORP	12/15/23 01/14/24	UTILITIES	153.12	
02-09	AP 01727216	UPS	01/02/24 01/02/24	POSTAGE / COURIER / BOX RENTAL	10.79	
02-14	AP 01727475	PROTECTION ONE	06/25/23 07/24/23	UTILITIES	83.71	
02-16	AP 01728076	EBHQ LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,334.03	
02-21	AP 01729182	CITI PCARD-ATT CONS PHONE PMT	10/15/23 11/14/23	UTILITIES	153.10	
02-21	AP 01729182	CITI PCARD-ATT CONS PHONE PMT	11/15/23 12/14/23	UTILITIES	153.10	
02-21	AP 01729182	CITI PCARD-COX KANSAS COMM	11/08/23 12/07/23	UTILITIES	391.99	
02-21	AP 01729182	CITI PCARD-COX KANSAS COMM	12/08/23 01/07/24	UTILITIES	391.99	
03-16	AP 01735094	EBHQ LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,334.03	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,119.79
PRINTING AND REPRODUCTION						
01-02	AP 01716282	R K BLACK INC	12/01/23 02/29/24	NON-FRANKABLE PRINTING & REPRO	131.02	
01-10	AP 01718301	R K BLACK INC	12/01/23 12/31/23	NON-FRANKABLE PRINTING & REPRO	1.97	
01-17	AP 01719748	ACCURATE WORD	11/01/23 11/01/23	NON-FRANKABLE PRINTING & REPRO	49.50	
01-24	AP 01721396	RING LIMITED	09/21/23 10/20/23	ADVERTISEMENTS	2,000.00	
01-24	AP 01723476	DONLEVY LITHOGRAPH/SUN GRAPHIC	12/29/23 12/29/23	FRANKABLE PRINTING & REPROD	17,806.00	
01-24	AP 01723479	RING LIMITED	12/01/23 12/31/23	ADVERTISEMENTS	2,000.00	
02-03	AP 01725432	CITI PCARD-DOUGLAS PHOTOGRAPHIC IMAG	12/08/23 12/08/23	NON-FRANKABLE PRINTING & REPRO	29.90	
03-04	AP 01733088	PUBLIC PRINTER	11/30/23 11/30/23	FRANKABLE PRINTING & REPROD	1,207.00	
03-06	AP 01732785	STECKLINE COMMUNICATIONS	12/27/23 12/30/23	ADVERTISEMENTS	100.00	
03-07	AP 01733806	PUBLIC PRINTER	11/30/23 11/30/23	FRANKABLE PRINTING & REPROD	-1,207.00	
03-07	AP 01733806	PUBLIC PRINTER	11/30/23 11/30/23	NON-FRANKABLE PRINTING & REPRO	1,207.00	
					PRINTING AND REPRODUCTION TOTALS:	23,325.39
OTHER SERVICES						
01-12	AP 01718874	RODRIGUEZ, ROMAN D.	12/29/23 12/29/23	JANITORIAL AND MAINT SERV	43.00	
02-13	AP 01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00	

02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
02-14	AP	01727476	PROTECTION ONE	07/25/23	08/24/23	SECURITY SERVICE	83.71
OTHER SERVICES TOTALS:							1,126.71

SUPPLIES AND MATERIALS							
01-03	AP	01716975	CISION US INC	12/27/23	12/26/24	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-24	AP	01723209	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	8,195.00
01-24	AP	01723350	SMITH, BRANDON T.	10/07/23	11/07/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-24	AP	01723350	SMITH, BRANDON T.	11/07/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-24	AP	01723350	SMITH, BRANDON T.	12/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	80.98
02-03	AP	01725432	CITI PCARD-ECAMM NETWORK, LLC	12/20/23	01/20/24	SOFTWARE LESS THAN \$500	39.99
02-03	AP	01725432	CITI PCARD-GRAMMARLY COCPWJSJQ	12/20/23	12/19/24	SOFTWARE LESS THAN \$500	139.95
02-03	AP	01725432	CITI PCARD-SQ KANSAS PUBLISHING VEN	11/30/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	144.00
02-03	AP	01725432	CITI PCARD-THE BUSINESS JOURNALS	12/24/23	12/23/24	PUBLICATIONS/REFERENCE MAT'L	135.00
02-21	AP	01729182	CITI PCARD-GOOGLE GSUITE—estesco	12/01/23	12/31/23	SOFTWARE LESS THAN \$500	36.00
02-21	AP	01729182	CITI PCARD-GOOGLE GSUITE—estescomms	11/01/23	11/30/23	SOFTWARE LESS THAN \$500	36.00
03-07	AP	01733162	CITI PCARD-APPLE.COM/BILL	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	2.11
03-07	AP	01733192	CITI PCARD-GOOGLE GSUITE—estesco	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	36.00
03-08	AP	01733156	CITI PCARD-4TE HALL'S CULLIGAN	11/09/23	12/31/23	WATER	47.25
03-08	AP	01733156	CITI PCARD-APPLE.COM/BILL	12/01/23	12/31/23	SOFTWARE LESS THAN \$500	2.11
03-08	AP	01733156	CITI PCARD-CULLIGAN OF DULLES	12/01/23	12/31/23	WATER	43.00
03-22	AP	01736341	CITI PCARD-AMZN MKTP US D56A87JV3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	99.98
03-22	AP	01736341	CITI PCARD-AMZN MKTP US QTOWX3EU3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	373.51
03-22	AP	01736341	CITI PCARD-AMZN MKTP US TK36M9BFO	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	23.56
03-22	AP	01736341	CITI PCARD-AMZN MktP US 4A98C7323	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	69.29
03-22	AP	01736341	CITI PCARD-AMZN MktP US 5Q8083G23	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	14.89
03-22	AP	01736341	CITI PCARD-AMZN MktP US 9K14B65G3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	41.96
03-22	AP	01736341	CITI PCARD-AMZN MktP US JN10P37F3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	12.83
03-22	AP	01736341	CITI PCARD-AMZN MktP US K44AT00A3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	15.10
03-22	AP	01736341	CITI PCARD-AMZN MktP US R72MT0ZU3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	12.92
03-22	AP	01736341	CITI PCARD-APPLE.COM/US	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	179.14
03-22	AP	01736341	CITI PCARD-APPLE.COM/US	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	263.94
SUPPLIES AND MATERIALS TOTALS:							15,082.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							109,030.12
OFFICE TOTALS:							109,030.12

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2022 HON. RON ESTES OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-10	AP	01718354	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT	-377.60
01-10	AP	01718354	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	-507.60
TRAVEL TOTALS:							-885.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-885.20
OFFICE TOTALS:							-885.20

INTERN ALLOWANCES 2024 HON. RON ESTES INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,200.00	13,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2024 HON. RON ESTES—Con.					INTERN ALLOWANCES TOTALS:	13,200.00	13,200.00
					OFFICE TOTALS:	13,200.00	13,200.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CRUZEIRO, CARSON	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		6,900.00	
		HARRIS, CAMERON J.	01/03/24 02/23/24	PAID INTERN - HOUSE PROGRAM		2,550.00	
		TAO, LAUREN P.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,750.00	
					PERSONNEL COMPENSATION TOTALS:	13,200.00	13,200.00
					INTERN ALLOWANCES TOTALS:	13,200.00	13,200.00
					OFFICE TOTALS:	13,200.00	13,200.00
MEMBERS REPRESENTATIONAL ALLOW 2023 HON. RON ESTES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HARRIS, CAMERON J.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		100.00	
					PERSONNEL COMPENSATION TOTALS:	100.00	100.00
					INTERN ALLOWANCES TOTALS:	100.00	100.00
					OFFICE TOTALS:	100.00	100.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. DWIGHT EVANS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	278,990.02	278,990.02
					TRAVEL	1,627.58	1,627.58
					RENT, COMMUNICATION, UTILITIES	6,502.24	6,502.24
					SUPPLIES AND MATERIALS	10,399.60	10,399.60
					EQUIPMENT	1,460.00	1,460.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,979.44	298,979.44
					OFFICE TOTALS:	298,979.44	298,979.44
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CAUSEY, BRYCE C.	01/03/24 02/09/24	LEGISLATIVE ASSISTANT		7,194.44	
		COULSON, ANNE E.	01/03/24 03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		13,444.43	
		HOLCOMBE, MATTHEW D.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		23,222.23	
		JAHA, KEIRA J.	01/03/24 03/31/24	CONGRESSIONAL AIDE		16,777.77	
		JONES, KARMEN A.	01/03/24 03/31/24	DIGITAL COMMUNICATIONS ASSISTA		14,666.67	
		LOVE JR,RANDALL J.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF/OPERATIO		25,666.67	
		MCDANIEL, JOHN D.	01/03/24 03/31/24	PART-TIME EMPLOYEE		7,944.43	
		MCKENZIE-ZEIGLER, KATHRYN R.	01/03/24 03/31/24	CONGRESSIONAL AIDE		16,611.11	

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		NELSON, JONATHAN D	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,622.23
		PARKER-COX, FELICIA T	01/03/24	03/31/24	DISTRICT DIRECTOR	25,055.57
		REYNOLDS, ROMANI A	01/03/24	03/31/24	CONGRESSIONAL AIDE	14,666.67
		ST. LOUIS, NUMA F	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	19,628.90
		TURNER, BENJAMIN S	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,466.67
		TURNER-DIXON, KIMBERLY J.	01/03/24	03/31/24	CHIEF OF STAFF	45,222.23
		WILLIAMS, CARLTON A.	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER	19,800.00
					PERSONNEL COMPENSATION TOTALS:	278,990.02
		TRAVEL				
02-16	AP	01727585 CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP	428.00
03-18	AP	01734315 TURNER-DIXON, KIMBERLY J.	02/05/24	02/05/24	PARKING	55.13
03-18	AP	01734318 TURNER-DIXON, KIMBERLY J.	03/11/24	03/11/24	PARKING	10.00
03-25	AP	01738552 CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP	165.00
03-26	AP	01738550 CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	NON-AIRFARE COMMERCIAL TRANSP	27.75
03-27	AP	01738549 CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	51.00
03-27	AP	01738549 CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP	188.00
03-27	AP	01738549 CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	NON-AIRFARE COMMERCIAL TRANSP	119.70
03-27	AP	01738549 CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	NON-AIRFARE COMMERCIAL TRANSP	102.00
03-27	AP	01738549 CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	55.00
03-27	AP	01738549 CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	NON-AIRFARE COMMERCIAL TRANSP	240.00
03-27	AP	01738549 CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	NON-AIRFARE COMMERCIAL TRANSP	186.00
					TRAVEL TOTALS:	1,627.58
		RENT, COMMUNICATION, UTILITIES				
02-01	AP	01725122 CITI PCARD-COMCAST	01/05/24	02/04/24	UTILITIES	375.48
02-09	AP	01727216 UPS	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	10.14
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	147.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,638.28
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	782.72
03-18	AP	01734271 CITI PCARD-COMCAST	01/10/24	02/09/24	UTILITIES	171.11
03-18	AP	01734274 CITI PCARD-COMCAST	02/05/24	03/04/24	UTILITIES	375.48
03-18	AP	01734300 CITI PCARD-PGW EZ-PAY	01/04/24	02/02/24	UTILITIES	338.64
03-18	AP	01734305 VERIZON	01/13/24	02/12/24	UTILITIES	44.14
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,638.53
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	782.72
03-27	GL	MED0132660	02/21/24	02/21/24	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,502.24
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	32.88
02-15	AP	01727020 BGOV LLC	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-23	AP	01727017 CITI PCARD-PRIMO WATER	01/18/24	01/18/24	WATER	50.44
02-23	AP	01728018 CITI PCARD-SP AVALON	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	199.98
02-23	AP	01728021 CITI PCARD-BESTBUYCOM806903882914	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	809.97
02-23	AP	01731190 CITI PCARD-PRIMO WATER	01/10/24	01/10/24	WATER	58.54
02-23	AP	01731190 CITI PCARD-PRIMO WATER	01/11/24	01/11/24	WATER	19.54
02-23	AP	01731190 CITI PCARD-PRIMO WATER	01/18/24	01/18/24	WATER	21.50
02-23	AP	01731190 CITI PCARD-PRIMO WATER	01/19/24	01/19/24	WATER	52.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DWIGHT EVANS—Con.						
02-23	AP 01731192	CITI PCARD-VMO Vimeo Standard	01/10/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L		318.00
02-29	GL RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		38.48
03-04	AP 01732631	SUPRA OFFICE SOLUTIONS INC	01/04/24 01/04/24	FOOD & BEVERAGE		288.90
03-04	AP 01732631	SUPRA OFFICE SOLUTIONS INC	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)		1,302.78
03-25	AP 01738888	LEIDOS DIGITAL SOLUTIONS INC	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)		269.00
03-27	AP 01734276	CITI PCARD-ADOBE INC.	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L		21.19
03-27	AP 01734276	CITI PCARD-D J WALL-ST-JOURNAL	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L		41.33
03-27	AP 01734276	CITI PCARD-NYTIMES	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L		91.16
03-27	AP 01734280	CITI PCARD-PMTPENNLIVE.COM	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L		14.99
03-29	GL RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		180.42
					SUPPLIES AND MATERIALS TOTALS:	10,399.60
EQUIPMENT						
01-31	GL MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS		415.00
02-29	GL MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS		415.00
03-29	GL MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS		630.00
					EQUIPMENT TOTALS:	1,460.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,979.44
					OFFICE TOTALS:	298,979.44
2023 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		28.07
					FRANKED MAIL TOTALS:	28.07
PERSONNEL COMPENSATION						
		CAUSEY, BRYCE C.	12/01/23 01/02/24	LEGISLATIVE ASSISTANT		1,388.89
		COULSON, ANNE E.	12/01/23 01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		2,305.56
		HOLCOMBE, MATTHEW D.	12/01/23 01/02/24	LEGISLATIVE DIRECTOR		5,527.78
		JAHA, KEIRA J.	12/01/23 01/02/24	CONGRESSIONAL AIDE		5,347.26
		JONES, KARMEN A.	12/01/23 01/02/24	DIGITAL COMMUNICATIONS ASSISTA		2,333.33
		LOVE JR,RANDALL J	12/01/23 01/02/24	DEPUTY CHIEF OF STAFF/OPERATIO		7,583.33
		MCDANIEL, JOHN D.	12/01/23 01/02/24	PART-TIME EMPLOYEE		1,180.56
		MCKENZIE-ZEIGLER, KATHRYN R.	12/01/23 01/02/24	CONGRESSIONAL AIDE		5,347.22
		NELSON,JONATHAN D	12/01/23 01/02/24	PART-TIME EMPLOYEE		2,127.78
		PARKER-COX,FELICIA T	12/01/23 01/02/24	DISTRICT DIRECTOR		7,569.44
		REYNOLDS, ROMANI A.	12/01/23 01/02/24	CONGRESSIONAL AIDE		1,083.33
		ST. LOUIS,NUMA F	01/01/24 01/02/24	DISTRICT REPRESENTATIVE		446.11
		TURNER,BENJAMIN S	12/01/23 01/02/24	COMMUNICATIONS DIRECTOR		7,533.33
		TURNER-DIXON, KIMBERLY J.	01/01/24 01/02/24	CHIEF OF STAFF		1,027.78
		WILLIAMS, CARLTON A.	12/01/23 01/02/24	CONSTITUENT SERVICES MANAGER		5,450.00
					PERSONNEL COMPENSATION TOTALS:	56,251.70
TRAVEL						
01-12	AP 01718451	CITIBANK GOV CARD SERVICE	11/29/23 11/29/23	NON-AIRFARE COMMERCIAL TRANSP		240.00

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01-12	AP	01718451	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-12	AP	01718451	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP	215.00
01-12	AP	01718451	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	NON-AIRFARE COMMERCIAL TRANSP	162.00
01-16	AP	01718044	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	240.00
01-16	AP	01718044	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	240.00
01-16	AP	01718044	CITIBANK GOV CARD SERVICE	11/26/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT	186.00
02-16	AP	01727584	CITIBANK GOV CARD SERVICE	11/22/23	11/22/23	NON-AIRFARE COMMERCIAL TRANSP	85.00
02-16	AP	01727584	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP	215.00
03-26	AP	01738553	CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	NON-AIRFARE COMMERCIAL TRANSP	85.00
						TRAVEL TOTALS:	1,908.00
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01718527	UPS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	31.41
01-10	AP	01718064	CITI PCARD-COMCAST	11/10/23	12/09/23	UTILITIES	155.42
01-10	AP	01718064	CITI PCARD-COMCAST	12/05/23	01/04/24	UTILITIES	356.62
01-12	AP	01718480	CITI PCARD-PECO ENERGY COMPANY	11/02/23	12/05/23	UTILITIES	226.60
01-12	AP	01718482	CITI PCARD-PECO ENERGY COMPANY	10/04/23	11/03/23	UTILITIES	137.82
01-12	AP	01718482	CITI PCARD-PECO ENERGY COMPANY	11/03/23	12/05/23	UTILITIES	157.11
01-16	AP	01720184	2228 FAIRMOUNT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,630.00
01-16	AP	01720185	ZAG INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
01-29	AP	01724241	CITI PCARD-PECO ENERGY COMPANY	09/29/23	10/30/23	UTILITIES	134.68
01-29	AP	01724241	CITI PCARD-PECO ENERGY COMPANY	10/30/23	11/30/23	UTILITIES	128.49
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	182.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,638.39
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	782.72
02-01	AP	01725120	CITI PCARD-COMCAST	12/10/23	01/09/24	UTILITIES	155.42
02-03	AP	01725115	LEIDOS DIGITAL SOLUTIONS INC	10/27/23	10/27/23	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
02-16	AP	01728313	2228 FAIRMOUNT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,630.00
02-16	AP	01728314	ZAG INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
03-16	AP	01735331	2228 FAIRMOUNT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,630.00
03-16	AP	01735332	ZAG INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
03-18	AP	01734300	CITI PCARD-PGW EZ-PAY	12/04/23	01/03/24	UTILITIES	470.31
03-25	AP	01738431	CITI PCARD-PECO ENERGY COMPANY	12/05/23	01/08/24	UTILITIES	51.71
03-25	AP	01738450	CITI PCARD-PGW EZ-PAY	08/16/23	09/18/23	UTILITIES	19.95
03-26	AP	01738436	CITI PCARD-PECO ENERGY COMPANY	11/30/23	01/03/24	UTILITIES	141.28
03-26	AP	01738443	CITI PCARD-PECO ENERGY COMPANY	10/04/23	11/02/23	UTILITIES	46.05
03-26	AP	01738443	CITI PCARD-PECO ENERGY COMPANY	11/02/23	12/05/23	UTILITIES	48.05
03-26	AP	01738459	CITI PCARD-PGW EZ-PAY	10/16/23	11/15/23	UTILITIES	18.85
03-26	AP	01738459	CITI PCARD-PGW EZ-PAY	11/16/23	12/15/23	UTILITIES	20.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,889.69
			PRINTING AND REPRODUCTION				
01-10	AP	01718055	CITI PCARD-IN KENNEDY PRINTING CO	11/27/23	11/27/23	NON-FRANKABLE PRINTING & REPRO	159.00
01-12	AP	01718471	ACCURATE WORD	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-29	AP	01724188	CITI PCARD-IN KENNEDY PRINTING CO	09/06/23	09/06/23	NON-FRANKABLE PRINTING & REPRO	145.00
03-18	AP	01727025	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	158.51
						PRINTING AND REPRODUCTION TOTALS:	500.51
			OTHER SERVICES				
01-08	AP	01717681	LOUIS STRACHAN	01/01/24	12/31/24	JANITORIAL AND MAINT SERV	18,000.00
01-09	AP	01717819	LOUIS STRACHAN	01/01/24	12/31/24	JANITORIAL AND MAINT SERV	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DWIGHT EVANS—Con.						
01-12	AP 01718432	SIMMONS MAINTENANCE CORPORATION	10/01/23 10/31/23	JANITORIAL AND MAINT SERV		550.00
01-12	AP 01718437	SIMMONS MAINTENANCE CORPORATION	12/01/23 12/31/23	JANITORIAL AND MAINT SERV		550.00
01-12	AP 01718458	LOUIS STRACHAN	12/01/23 12/31/23	JANITORIAL AND MAINT SERV		1,125.00
01-16	AP 01720975	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP 01720976	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
					OTHER SERVICES TOTALS:	77,585.00
SUPPLIES AND MATERIALS						
01-26	AP 01724167	CITI PCARD-CORNER BAKERY 0304	12/18/23 12/18/23	FOOD & BEVERAGE		334.80
01-26	AP 01724171	CITI PCARD-SQ COFFEE CREAM & DREAMS	10/27/23 10/27/23	FOOD & BEVERAGE		79.49
01-26	AP 01724171	CITI PCARD-WAWA CATERING	10/29/23 10/29/23	FOOD & BEVERAGE		250.37
01-30	AP 01724185	CITI PCARD-ADOBE ACROPRO SUBS	11/01/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L		21.19
01-30	AP 01724185	CITI PCARD-ADOBE ACROPRO SUBS	12/01/23 12/30/23	PUBLICATIONS/REFERENCE MAT'L		21.19
01-30	AP 01724185	CITI PCARD-D J WALL-ST-JOURNAL	12/01/23 12/30/23	PUBLICATIONS/REFERENCE MAT'L		41.33
01-30	AP 01724185	CITI PCARD-NYTIMES	11/01/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L		80.56
01-30	AP 01724185	CITI PCARD-NYTIMES	12/01/23 12/30/23	PUBLICATIONS/REFERENCE MAT'L		80.56
01-30	AP 01724185	CITI PCARD-PMTPENNLIVE.COM	11/01/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-30	AP 01724185	CITI PCARD-PMTPENNLIVE.COM	12/01/23 12/30/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-30	AP 01724185	CITI PCARD-PRIMO WATER	11/23/23 11/23/23	WATER		14.18
01-30	AP 01724185	CITI PCARD-PRIMO WATER	12/21/23 12/21/23	WATER		14.18
01-30	AP 01724185	CITI PCARD-THE PHILADELPHIA TRIBUNE	12/01/23 12/30/23	PUBLICATIONS/REFERENCE MAT'L		103.50
01-30	AP 01724185	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	11/01/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L		41.33
01-30	AP 01724244	CITI PCARD-IC COSTCO BY IN CAR	10/27/23 10/27/23	FOOD & BEVERAGE		89.69
01-30	AP 01724274	CITI PCARD-SUPRA OFFICE SOLUTIONS	05/12/23 05/12/23	FOOD & BEVERAGE		67.30
01-30	AP 01724274	CITI PCARD-SUPRA OFFICE SOLUTIONS	05/12/23 05/12/23	OFFICE SUPPLIES (OUTSIDE)		39.56
01-30	AP 01724362	CITI PCARD-SUPRA OFFICE SOLUTIONS	10/02/23 10/02/23	FOOD & BEVERAGE		85.31
01-30	AP 01724362	CITI PCARD-SUPRA OFFICE SOLUTIONS	10/02/23 10/02/23	OFFICE SUPPLIES (OUTSIDE)		338.72
01-31	GL RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)		48.75
02-14	AP 01727023	LEIDOS DIGITAL SOLUTIONS INC	03/31/23 03/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
02-23	AP 01727016	CITI PCARD-SUPRA OFFICE SOLUTIONS	07/05/23 07/05/23	FOOD & BEVERAGE		408.47
02-23	AP 01727016	CITI PCARD-SUPRA OFFICE SOLUTIONS	07/05/23 07/05/23	OFFICE SUPPLIES (OUTSIDE)		303.33
02-23	AP 01731191	CITI PCARD-IC COSTCO BY IN CAR	11/01/23 11/01/23	FOOD & BEVERAGE		356.57
02-23	AP 01731193	CITI PCARD-ADOBE INC.	01/01/24 01/30/24	PUBLICATIONS/REFERENCE MAT'L		21.19
02-23	AP 01731193	CITI PCARD-D J WALL-ST-JOURNAL	01/01/24 01/30/24	PUBLICATIONS/REFERENCE MAT'L		41.33
02-23	AP 01731193	CITI PCARD-NYTIMES	01/01/24 01/30/24	PUBLICATIONS/REFERENCE MAT'L		91.16
02-23	AP 01731193	CITI PCARD-PMTPENNLIVE.COM	01/01/24 01/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
					SUPPLIES AND MATERIALS TOTALS:	3,419.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,582.00
					OFFICE TOTALS:	168,582.00

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INTERN ALLOWANCES
2024 HON. DWIGHT EVANS
INTERN ALLOWANCES

PERSONNEL COMPENSATION 3,650.00 3,650.00

						INTERN ALLOWANCES TOTALS:	3,650.00	3,650.00
						OFFICE TOTALS:	3,650.00	3,650.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,650.00
								PERSONNEL COMPENSATION TOTALS:
								3,650.00
								INTERN ALLOWANCES TOTALS:
								3,650.00
								OFFICE TOTALS:
								3,650.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MIKE EZELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	296.31	296.31
						PERSONNEL COMPENSATION	312,685.27	312,685.27
						TRAVEL	18,188.28	18,188.28
						RENT, COMMUNICATION, UTILITIES	22,835.21	22,835.21
						PRINTING AND REPRODUCTION	909.30	909.30
						OTHER SERVICES	9,387.47	9,387.47
						SUPPLIES AND MATERIALS	12,279.32	12,279.32
						EQUIPMENT	891.75	891.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,472.91	377,472.91
						OFFICE TOTALS:	377,472.91	377,472.91
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		73.14
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		223.17
								FRANKED MAIL TOTALS:
								296.31
PERSONNEL COMPENSATION								
				01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		24,933.33
				02/01/24	02/29/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		900.00
				01/03/24	03/31/24	PART-TIME EMPLOYEE		5,500.00
				01/03/24	03/31/24	FIELD REPRESENTATIVE		11,000.00
				01/16/24	03/31/24	PAID INTERN		3,824.17
				01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		16,500.00
				01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
				01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,155.57
				01/03/24	03/31/24	STAFF ASSISTANT		11,244.43
				01/08/24	01/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
				01/03/24	03/31/24	CASEWORKER		11,000.00
				01/03/24	03/31/24	DISTRICT DIRECTOR		25,666.67
				02/01/24	02/29/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,400.00
				01/03/24	03/31/24	PART-TIME EMPLOYEE		5,500.00
				01/03/24	01/30/24	DIRECTOR OF OPERATIONS		1,069.44
				01/07/24	01/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		641.67
				01/22/24	03/31/24	DIRECTOR OF OPERATIONS		13,416.66
				01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		23,222.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE EZELL—Con.						
		NICHOLSON, JOSEPH W.	01/03/24 03/31/24	CHIEF OF STAFF		40,333.33
		NOLAN, BLAKE J.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		15,155.57
		RIGGS, JOSHUA M.	01/03/24 03/31/24	PRESS SECRETARY		19,311.10
		SAAB, ALBERT D.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		24,444.43
		SAAB, ALBERT D.	02/01/24 02/29/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		400.00
		STRICKLER, STEPHEN E.	01/03/24 03/31/24	FIELD REPRESENTATIVE		11,000.00
		TAYLOR, JOSEPH L.	01/03/24 03/31/24	PART-TIME EMPLOYEE		5,500.00
		WIGGINS, GRIFFIN B.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		13,566.67
				PERSONNEL COMPENSATION TOTALS:		312,685.27
TRAVEL						
01-16	AP	X0134144	STRICKLER, STEPHEN E.	01/06/24 01/06/24	PRIVATE AUTO MILEAGE	40.06
01-17	AP	X0133991	NICHOLSON, JOSEPH W.	01/03/24 01/07/24	PRIVATE AUTO MILEAGE	547.30
01-17	AP	X0133991	NICHOLSON, JOSEPH W.	01/07/24 01/07/24	TAXIRIDE SHARE	40.41
01-18	AP	X0134973	BURAS, JENNIFER	01/07/24 01/08/24	LODGING	256.48
01-18	AP	X0134973	BURAS, JENNIFER	01/07/24 01/07/24	MEALS	23.19
01-18	AP	X0134973	BURAS, JENNIFER	01/08/24 01/08/24	MEALS	18.09
01-18	AP	X0135009	HEMBREE, DEBRA J.	01/07/24 01/08/24	LODGING	256.48
01-18	AP	X0135009	HEMBREE, DEBRA J.	01/07/24 01/07/24	MEALS	28.72
01-18	AP	X0135009	HEMBREE, DEBRA J.	01/08/24 01/08/24	MEALS	14.70
01-18	AP	X0135506	BOURN, ANITA F.	01/07/24 01/08/24	LODGING	256.48
01-18	AP	X0135506	BOURN, ANITA F.	01/07/24 01/07/24	MEALS	32.03
01-18	AP	X0135506	BOURN, ANITA F.	01/08/24 01/08/24	MEALS	26.55
01-18	AP	X0135506	BOURN, ANITA F.	01/07/24 01/07/24	PRIVATE AUTO MILEAGE	102.15
01-19	AP	X0134959	CHAPPELL, KELSEY A.	01/07/24 01/08/24	LODGING	256.48
01-19	AP	X0134959	CHAPPELL, KELSEY A.	01/07/24 01/07/24	MEALS	23.19
01-19	AP	X0134959	CHAPPELL, KELSEY A.	01/08/24 01/08/24	MEALS	23.16
01-19	AP	X0134959	CHAPPELL, KELSEY A.	01/07/24 01/07/24	PRIVATE AUTO MILEAGE	152.46
01-19	AP	X0134959	CHAPPELL, KELSEY A.	01/08/24 01/08/24	PARKING	22.47
01-23	AP	X0136571	BARNETT III, HARRY M.	01/08/24 01/08/24	PRIVATE AUTO MILEAGE	200.54
01-23	AP	X0136574	BARNETT III, HARRY M.	01/12/24 01/12/24	PRIVATE AUTO MILEAGE	200.54
01-23	AP	X0136667	BARNETT III, HARRY M.	01/18/24 01/18/24	PRIVATE AUTO MILEAGE	154.70
01-29	AP	X0137956	STRICKLER, STEPHEN E.	01/25/24 01/25/24	PRIVATE AUTO MILEAGE	37.53
01-31	AP	X0139720	BARNETT III, HARRY M.	01/30/24 01/30/24	PRIVATE AUTO MILEAGE	64.41
01-31	AP	X0139755	STRICKLER, STEPHEN E.	01/30/24 01/30/24	PRIVATE AUTO MILEAGE	86.56
02-01	AP	X0139808	BARNES, RICHARD J.	01/29/24 01/29/24	PRIVATE AUTO MILEAGE	128.05
02-03	AP	X0139752	STRICKLER, STEPHEN E.	01/29/24 01/29/24	PRIVATE AUTO MILEAGE	66.71
02-05	AP	X0138666	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	452.10
02-05	AP	X0138666	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	146.10
02-05	AP	X0138666	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	191.10
02-05	AP	X0138666	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	191.10
02-05	AP	X0138666	CITIBANK	01/25/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT	199.10
02-05	AP	X0138666	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	224.10
02-05	AP	X0138666	CITIBANK	01/21/24 01/24/24	LODGING	400.92

02-05	AP	X0139875	SAAB, ALBERT D.	01/27/24	01/29/24	CAR RENTAL	413.48
02-05	AP	X0139875	SAAB, ALBERT D.	01/28/24	01/28/24	GASOLINE	35.52
02-05	AP	X0140500	BARNETT III, HARRY M.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	67.04
02-06	AP	X0140628	STRICKLER, STEPHEN E.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	128.03
02-06	AP	X0140892	STRICKLER, STEPHEN E.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE	50.22
02-12	AP	X0141269	STRICKLER, STEPHEN E.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	53.06
02-12	AP	X0141272	STRICKLER, STEPHEN E.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	65.85
02-13	AP	X0141915	BARNETT III, HARRY M.	02/06/24	02/06/24	PRIVATE AUTO MILEAGE	61.50
02-13	AP	X0142247	STRICKLER, STEPHEN E.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	128.03
02-15	AP	X0142754	BARNETT III, HARRY M.	02/10/24	02/10/24	PRIVATE AUTO MILEAGE	148.99
02-20	AP	X0143569	STRICKLER, STEPHEN E.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	53.06
02-20	AP	X0143982	BARNETT III, HARRY M.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE	91.66
02-23	AP	X0144082	NICHOLSON, JOSEPH W.	02/13/24	02/15/24	PRIVATE AUTO MILEAGE	338.17
02-27	AP	01732250	HON WALTER M EZELL	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732250	HON WALTER M EZELL	01/01/24	01/31/24	MEALS	770.25
02-27	AP	X0145373	MILLER, JULIE B.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	109.00
02-28	AP	X0144847	BARNES, RICHARD J.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	129.12
02-28	AP	X0145250	STRICKLER, STEPHEN E.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	65.89
02-28	AP	X0145360	NICHOLSON, JOSEPH W.	02/17/24	02/24/24	PRIVATE AUTO MILEAGE	1,031.03
03-04	AP	X0146206	STRICKLER, STEPHEN E.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	53.06
03-05	AP	X0145964	NICHOLSON, JOSEPH W.	02/26/24	02/27/24	PRIVATE AUTO MILEAGE	236.14
03-08	AP	X0146878	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	323.70
03-08	AP	X0146878	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	286.10
03-08	AP	X0146878	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	146.10
03-08	AP	X0146878	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	647.30
03-08	AP	X0146878	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	459.20
03-08	AP	X0146878	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-08	AP	X0146878	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	286.10
03-08	AP	X0146878	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	292.20
03-08	AP	X0146878	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	452.10
03-08	AP	X0146878	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	224.10
03-08	AP	X0146878	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	268.10
03-08	AP	X0146878	CITIBANK	03/06/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	382.20
03-08	AP	X0146878	CITIBANK	02/08/24	02/09/24	LODGING	117.70
03-08	AP	X0146878	CITIBANK	02/20/24	02/22/24	LODGING	371.84
03-08	AP	X0146878	CITIBANK	02/22/24	02/24/24	LODGING	239.68
03-08	AP	X0146878	CITIBANK	02/20/24	02/22/24	CAR RENTAL	242.44
03-08	AP	X0148502	STRICKLER, STEPHEN E.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	53.06
03-13	AP	X0148603	NICHOLSON, JOSEPH W.	03/02/24	03/02/24	PRIVATE AUTO MILEAGE	155.07
03-14	AP	X0149736	STRICKLER, STEPHEN E.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	47.91
03-15	AP	X0149967	STRICKLER, STEPHEN E.	03/11/24	03/11/24	PRIVATE AUTO MILEAGE	53.06
03-18	AP	X0149798	STRICKLER, STEPHEN E.	03/08/24	03/08/24	PRIVATE AUTO MILEAGE	128.03
03-18	AP	X0150298	BOURN, ANITA F.	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-18	AP	X0150298	BOURN, ANITA F.	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-18	AP	X0150298	BOURN, ANITA F.	03/06/24	03/06/24	MEALS	39.41
03-18	AP	X0150298	BOURN, ANITA F.	03/07/24	03/07/24	MEALS	9.69
03-18	AP	X0150298	BOURN, ANITA F.	03/08/24	03/08/24	MEALS	21.43
03-18	AP	X0150298	BOURN, ANITA F.	03/06/24	03/09/24	PRIVATE AUTO MILEAGE	123.88
03-20	AP	X0150752	STRICKLER, STEPHEN E.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	128.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKE EZELL—Con.							
03-22	AP	X0151128	DUNAGIN, JOEL A	03/15/24 03/15/24	PRIVATE AUTO MILEAGE	48.19	
03-27	AP	01739646	HON WALTER M EZELL	02/01/24 02/29/24	LODGING	1,158.00	
03-27	AP	01739646	HON WALTER M EZELL	02/01/24 02/29/24	MEALS	592.50	
						TRAVEL TOTALS:	18,188.28
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720111	CITY CENTRE OF PASCAGOULA LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,100.00	
01-16	AP	01720231	FORREST COUNTY BOARD OF SUPERVISORS	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00	
01-16	AP	01720248	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,175.00	
02-01	AP	X0139127	CITIBANK -COMCAST	01/03/24 02/02/24	UTILITIES	437.17	
02-16	AP	01728238	CITY CENTRE OF PASCAGOULA LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,100.00	
02-16	AP	01728360	FORREST COUNTY BOARD OF SUPERVISORS	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00	
02-16	AP	01728377	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,175.00	
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	52.00	
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	108.50	
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,024.62	
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	642.43	
03-11	AP	X0147353	CITIBANK -DIGITALSPACE	01/26/24 02/26/24	UTILITIES	10.00	
03-11	AP	X0147353	CITIBANK -DIGITALSPACE	02/26/24 03/26/24	UTILITIES	10.00	
03-14	AP	X0149659	CITIBANK -COMCAST	02/03/24 03/02/24	UTILITIES	499.21	
03-16	AP	01735255	CITY CENTRE OF PASCAGOULA LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,100.00	
03-16	AP	01735377	FORREST COUNTY BOARD OF SUPERVISORS	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-16	AP	01735394	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,175.00	
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	52.00	
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	108.50	
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,023.35	
03-26	GL	EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	642.43	
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,835.21
PRINTING AND REPRODUCTION							
02-12	AP	X0141150	ACCURATE WORD LLC	01/29/24 01/29/24	NON-FRANKABLE PRINTING & REPRO	38.00	
02-26	AP	X0144722	ACCURATE WORD	02/13/24 02/13/24	NON-FRANKABLE PRINTING & REPRO	49.50	
02-26	AP	X0144727	ACCURATE WORD	02/13/24 02/13/24	NON-FRANKABLE PRINTING & REPRO	38.00	
03-08	AP	X0148542	ACCURATE WORD	03/01/24 03/01/24	NON-FRANKABLE PRINTING & REPRO	780.00	
03-27	GL	MED0132660		03/26/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	3.80	
						PRINTING AND REPRODUCTION TOTALS:	909.30
OTHER SERVICES							
01-30	AP	X0138312	FIRESIDE 21 LLC	03/03/23 01/02/25	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
02-01	AP	01725904	FIRESIDE 21 LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01729029	FIRESIDE 21 LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
03-11	AP	X0147353	CITIBANK -ADOBE INC.	01/31/24 01/30/25	TECHNOLOGY SERVICE CONTRACTS	699.47	
03-16	AP	01736044	FIRESIDE 21 LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-20	AP	X0150841	FIRESIDE 21 LLC	03/05/24 01/02/25	TECHNOLOGY SERVICE CONTRACTS	833.00	
						OTHER SERVICES TOTALS:	9,387.47

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SUPPLIES AND MATERIALS							
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	137.07
02-06	AP	01726722	FISCALNOTE INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,200.00
02-15	AP	X0142869	ACCURATE WORD	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	67.50
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	318.35
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	46.11
03-04	AP	X0146500	ACCURATE WORD	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	67.50
03-08	AP	X0147403	CITIBANK -AMAZON.COM RI73E4X10	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	849.95
03-08	AP	X0147403	CITIBANK -AMZN Mktg US RZ4TL9BS0	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	47.96
03-08	AP	X0147403	CITIBANK -Amazon.com RWS3K02U0	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	196.98
03-11	AP	X0147353	CITIBANK -GULF COAST BUSINESS SUPP	02/05/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	241.78
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	48.30
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	57.82
SUPPLIES AND MATERIALS TOTALS:							12,279.32

EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	125.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	125.00
02-29	GL	RPY0132001	.....	01/01/24	01/31/24	EQUIPMENT PURCHASES	172.25
02-29	GL	RPY0132001	.....	02/01/24	02/29/24	EQUIPMENT PURCHASES	172.25
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	125.00
03-29	GL	RPY0132763	.....	03/01/24	03/31/24	EQUIPMENT PURCHASES	172.25
EQUIPMENT TOTALS:							891.75

OFFICIAL EXPENSES OF MEMBERS TOTALS: 377,472.91
OFFICE TOTALS: 377,472.91

2023 HON. MIKE EZELL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	30.14
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	27,824.59
01-31	GL	FLG0131298	.....	12/01/23	12/31/23	FRANKED MAIL	-10.65
FRANKED MAIL TOTALS:							27,844.08

PERSONNEL COMPENSATION

BAILEY, JONATHAN D.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	566.67
BAILEY, JONATHAN D.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,800.00
BARNES, RICHARD J.	01/01/24	01/02/24	PART-TIME EMPLOYEE	125.00
BARNES, RICHARD J.	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,800.00
BARNETT III, HARRY M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	250.00
BARNETT III, HARRY M.	01/01/24	01/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,700.00
BOURN, ANITA F.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	375.00
BOURN, ANITA F.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	3,700.00
BURAS, JENNIFER	01/01/24	01/02/24	STAFF ASSISTANT	250.00
BURAS, JENNIFER	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,700.00
CAMERON, ALLIE E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	344.44
CAMERON, ALLIE E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,700.00
CHAPMAN, GRACE E.	01/01/24	01/02/24	STAFF ASSISTANT	255.56
CHAPMAN, GRACE E.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
CHAPPELL, KELSEY A.	01/01/24	01/02/24	CASEWORKER	250.00
CHAPPELL, KELSEY A.	01/01/24	01/02/24	CASEWORKER (OTHER COMPENSATION)	3,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE EZELL—Con.						
		DUNAGIN, JOEL A.	01/01/24 01/02/24	DISTRICT DIRECTOR	583.33	
		DUNAGIN, JOEL A.	01/01/24 01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00	
		HEMBREE, DEBRA J.	01/01/24 01/02/24	PART-TIME EMPLOYEE	125.00	
		HEMBREE, DEBRA J.	01/01/24 01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,800.00	
		JOSEPH, SARA C.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS	427.78	
		MILLER, JULIE B.	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR	527.78	
		MILLER, JULIE B.	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,700.00	
		NICHOLSON, JOSEPH W.	01/01/24 01/02/24	CHIEF OF STAFF	916.67	
		NICHOLSON, JOSEPH W.	01/01/24 01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	3,700.00	
		NOLAN, BLAKE J.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	344.44	
		NOLAN, BLAKE J.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,700.00	
		RIGGS, JOSHUA M.	01/01/24 01/02/24	PRESS SECRETARY	438.89	
		RIGGS, JOSHUA M.	01/01/24 01/02/24	PRESS SECRETARY (OTHER COMPENSATION)	3,700.00	
		SAAB, ALBERT D.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	555.56	
		SAAB, ALBERT D.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,900.00	
		STRICKLER, STEPHEN E.	01/01/24 01/02/24	FIELD REPRESENTATIVE	250.00	
		STRICKLER, STEPHEN E.	01/01/24 01/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,700.00	
		TAYLOR, JOSEPH L.	01/01/24 01/02/24	PART-TIME EMPLOYEE	125.00	
		TAYLOR, JOSEPH L.	01/01/24 01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,800.00	
		WIGGINS, GRIFFIN B.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	308.33	
		WIGGINS, GRIFFIN B.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,700.00	
				PERSONNEL COMPENSATION TOTALS:	65,319.45	
TRAVEL						
01-02	AP	X0129299	BARNES, RICHARD J.	12/15/23 12/15/23	PRIVATE AUTO MILEAGE	125.09
01-05	AP	X0130621	NICHOLSON, JOSEPH W.	12/15/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-05	AP	X0130621	NICHOLSON, JOSEPH W.	12/21/23 12/21/23	PRIVATE AUTO MILEAGE	144.48
01-09	AP	X0132485	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-09	AP	X0132485	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	267.70
01-09	AP	X0132485	CITIBANK	12/15/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-29	AP	01724862	HON WALTER M EZELL	12/01/23 12/31/23	LODGING	1,158.00
01-29	AP	01724862	HON WALTER M EZELL	12/01/23 12/31/23	MEALS	612.25
02-05	AP	X0138666	CITIBANK	01/07/24 01/07/24	AIRFARE COMMERCIAL TRANSPORT	447.80
				TRAVEL TOTALS:	3,427.02	
RENT, COMMUNICATION, UTILITIES						
01-25	AP	X0132235	CITIBANK -COMCAST	12/03/23 01/02/24	UTILITIES	417.98
01-25	AP	X0132235	CITIBANK -USPS PO 1050091422	11/30/23 11/30/23	POSTAGE / COURIER / BOX RENTAL	79.20
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	52.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,018.74
01-29	GL	EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	642.43
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,318.85	
PRINTING AND REPRODUCTION						
01-03	AP	X0126766	LAURENS GROUP	11/11/23 12/11/23	ADVERTISEMENTS	10,000.00

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01-05	AP	X0128966	THE FRANKING GROUP	12/08/23	12/08/23	FRANKABLE PRINTING & REPROD	15,848.00
01-09	AP	X0131527	THE FRANKING GROUP	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	3,742.00
01-17	AP	X0132334	THE FRANKING GROUP	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD	10,840.00
02-12	AP	01727278	PUBLIC PRINTER	11/03/23	11/03/23	NON-FRANKABLE PRINTING & REPRO	74.44
						PRINTING AND REPRODUCTION TOTALS:	40,504.44
			OTHER SERVICES				
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	385.00
			SUPPLIES AND MATERIALS				
01-25	AP	X0132235	CITIBANK -AMZN Mktp US 714P20UW3	11/30/23	11/30/23	HABITATION EXPENSE	346.09
01-25	AP	X0132235	CITIBANK -AMZN Mktp US EF4KD2H13	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	75.27
01-25	AP	X0132235	CITIBANK -Amazon.com 3X7N21163	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	146.97
01-25	AP	X0132235	CITIBANK -B&H PHOTO 800-606-6969	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	1,598.00
01-25	AP	X0132235	CITIBANK -DIGITALSPACE	12/01/23	12/27/23	SOFTWARE LESS THAN \$500	10.00
01-25	AP	X0132235	CITIBANK -READYREFRESH/WATERSERV	12/06/23	01/05/24	WATER	21.17
01-25	AP	X0132235	CITIBANK -SONY ELECTRONICS	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	84.79
01-31	GL	FLG0131298	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	-23.00
02-01	AP	X0139127	CITIBANK -GULF COAST BUSINESS SUPP	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	455.87
02-05	GL	FRM0131459	.....	09/25/23	11/20/23	FRAMING (TRANSFER)	102.00
02-06	AP	01726722	FISCALNOTE INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	-10,200.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	57.49
02-26	AP	X0072194	CITIBANK -TST Takoda Navy Yard - A	05/04/23	05/04/23	LEGISLATIVE PLNNG FOOD AND BEV	250.00
						SUPPLIES AND MATERIALS TOTALS:	-7,075.35
			EQUIPMENT				
01-25	AP	X0132235	CITIBANK -SONY ELECTRONICS	12/05/23	12/05/23	OFFICE EQUIP PURCH LESS THAN \$25,000	4,133.99
02-09	GL	GLA0131527	.....	02/07/24	02/07/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-4,133.99
02-29	GL	RPY0132001	.....	12/01/23	12/31/23	EQUIPMENT PURCHASES	172.25
						EQUIPMENT TOTALS:	172.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	132,895.74
						OFFICE TOTALS:	132,895.74

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2024 HON. PAT FALLON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,873.08	15,873.08
PERSONNEL COMPENSATION	270,738.90	270,738.90
TRAVEL	25,544.24	25,544.24
RENT, COMMUNICATION, UTILITIES	2,010.41	2,010.41
PRINTING AND REPRODUCTION	5,961.50	5,961.50
OTHER SERVICES	916.00	916.00
SUPPLIES AND MATERIALS	3,872.14	3,872.14
EQUIPMENT	2,724.95	2,724.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,641.22	327,641.22
OFFICE TOTALS:	327,641.22	327,641.22

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	13,372.54
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-42.80
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	932.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAT FALLON—Con.						
03-27	AP	01739415	02/01/24	02/29/24	FRANKED MAIL	1,426.12
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	202.09
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-17.80
						FRANKED MAIL TOTALS:
						15,873.08
PERSONNEL COMPENSATION						
		BEARD, GAYE F.	01/03/24	03/31/24	CASEWORK MANAGER	15,155.57
		BOLENDER, SAVANNAH J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
		CLOUD, SAMUEL M.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	20,044.43
		CROSSMAN, HANNAH R.	01/03/24	03/31/24	SCHEDULER	17,844.43
		FISHER, ALYSSA R.	02/15/24	03/31/24	STAFF ASSISTANT	6,000.00
		HANNAN,VIRGINIA H	01/03/24	03/31/24	DISTRICT DIRECTOR	23,222.23
		MAI, RANDY	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.43
		MCCUNE,COLIN P	01/03/24	03/31/24	SHARED EMPLOYEE	1,588.90
		NICKEL, SEAN A.	01/03/24	02/13/24	STAFF ASSISTANT	5,694.45
		ROOS, AMBER E.	01/03/24	03/31/24	SHARED EMPLOYEE	4,033.33
		ROYER, MELANIE M.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
		SIMIEN, ERIK P.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT OUTREA	20,305.57
		SORRELL, SHANNAN M.	01/03/24	03/31/24	CHIEF OF STAFF	51,822.23
		SPURR, HANNAH M.	01/03/24	03/31/24	PRESS AND DIGITAL ASSISTANT	15,888.90
		TAYLOR, SHAUN M.	01/03/24	03/12/24	DEPUTY CHIEF OF STAFF	22,361.10
		VIGENZI, PETER A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,444.43
		WANDEL,BRYAN P	01/03/24	03/31/24	SHARED EMPLOYEE	5,666.67
						PERSONNEL COMPENSATION TOTALS:
						270,738.90
TRAVEL						
01-16	AP	01720835	01/01/24	01/31/24	AUTOMOBILE LEASE	594.84
01-23	AP	01723948	01/01/24	01/31/24	AUTOMOBILE LEASE	10,000.00
02-16	AP	01728859	02/01/24	02/29/24	AUTOMOBILE LEASE	594.84
02-27	AP	01732331	01/01/24	01/31/24	LODGING	1,566.46
02-27	AP	01732331	01/01/24	01/31/24	MEALS	592.50
03-05	AP	X0138653	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	472.20
03-05	AP	X0138653	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-05	AP	X0138653	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	133.10
03-05	AP	X0138653	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-05	AP	X0138653	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-05	AP	X0138653	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	721.20
03-05	AP	X0139034	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-05	AP	X0139034	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-05	AP	X0139034	01/09/24	01/12/24	LODGING	671.34
03-05	AP	X0139034	01/16/24	01/19/24	LODGING	671.34
03-05	AP	X0139034	01/12/24	01/12/24	WI-FI ON TRAVEL	49.95
03-05	AP	X0139034	01/12/24	01/12/24	TAXI/RIDE SHARE	38.82
03-05	AP	X0139034	01/16/24	01/16/24	TAXI/RIDE SHARE	43.15
03-05	AP	X0139034	01/18/24	01/18/24	PARKING	67.26

03-05	AP	X0141702	SIMIEN, ERIK P.	01/06/24	01/06/24	GASOLINE	41.77
03-05	AP	X0141702	SIMIEN, ERIK P.	01/18/24	01/18/24	PARKING	54.00
03-05	AP	X0141702	SIMIEN, ERIK P.	01/28/24	01/28/24	PARKING	54.00
03-05	AP	X0141702	SIMIEN, ERIK P.	02/01/24	02/01/24	PARKING	81.00
03-05	AP	X0141702	SIMIEN, ERIK P.	01/17/24	01/17/24	TOLLS	40.00
03-05	AP	X0141702	SIMIEN, ERIK P.	01/26/24	01/26/24	TOLLS	40.00
03-05	AP	X0146297	CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP	267.00
03-05	AP	X0146297	CITIBANK	01/12/24	01/14/24	LODGING	1,232.52
03-05	AP	X0146297	CITIBANK	01/15/24	01/15/24	TAXI/RIDE SHARE	171.00
03-05	AP	X0146306	CITIBANK	01/17/24	01/17/24	MEALS	47.17
03-05	AP	X0146306	CITIBANK	01/19/24	01/19/24	MEALS	54.60
03-05	AP	X0146306	CITIBANK	01/14/24	01/14/24	TAXI/RIDE SHARE	17.98
03-05	AP	X0146306	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	22.06
03-05	AP	X0146306	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	23.99
03-05	AP	X0146306	CITIBANK	01/20/24	01/20/24	TAXI/RIDE SHARE	19.35
03-05	AP	X0146306	CITIBANK	01/22/24	01/22/24	TAXI/RIDE SHARE	41.82
03-08	AP	X0144715	BEARD, GAYE F.	02/15/24	02/20/24	PRIVATE AUTO MILEAGE	139.70
03-08	AP	X0144853	HANNAN, VIRGINIA H.	02/19/24	02/19/24	PRIVATE AUTO MILEAGE	63.95
03-22	AP	X0151154	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	384.98
03-22	AP	X0151154	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	403.10
03-22	AP	X0151154	CITIBANK	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	595.96
03-22	AP	X0151154	CITIBANK	01/29/24	02/01/24	LODGING	655.89
03-22	AP	X0151154	CITIBANK	02/20/24	02/23/24	LODGING	1,138.14
03-26	AP	X0147056	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-26	AP	X0147056	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-26	AP	X0147056	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-26	AP	X0147056	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-26	AP	X0147056	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-26	AP	X0147056	CITIBANK	01/27/24	01/27/24	WI-FI ON TRAVEL	49.95
03-26	AP	X0147056	CITIBANK	02/11/24	02/11/24	WI-FI ON TRAVEL	49.95
03-26	AP	X0147056	CITIBANK	02/27/24	02/27/24	WI-FI ON TRAVEL	49.95
03-26	AP	X0147056	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	15.79
03-26	AP	X0147056	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	76.62
03-26	AP	X0147056	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	39.00
						TRAVEL TOTALS:	25,544.24
			RENT, COMMUNICATION, UTILITIES				
02-26	GL	MED0131872		02/05/24	02/05/24	HIR GRAPHICS (TRANSFER)	100.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	470.28
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	305.30
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	104.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	126.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	465.03
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	305.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,010.41
			PRINTING AND REPRODUCTION				
02-05	AP	01725511	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	91.50
02-05	AP	01725513	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	109.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAT FALLON—Con.						
02-28	AP 01731898	ACCURATE WORD	01/30/24 01/30/24	NON-FRANKABLE PRINTING & REPRO		109.50
02-29	AP 01731899	ACCURATE WORD	02/19/24 02/19/24	NON-FRANKABLE PRINTING & REPRO		3,471.00
03-08	AP 01733292	ACCURATE WORD	02/20/24 02/20/24	NON-FRANKABLE PRINTING & REPRO		91.50
03-08	AP 01733296	ACCURATE WORD	02/27/24 02/27/24	NON-FRANKABLE PRINTING & REPRO		91.50
03-08	AP 01733303	NORTH TEXAS PRINT SOLUTIONS	03/01/24 03/01/24	NON-FRANKABLE PRINTING & REPRO		1,997.00
				PRINTING AND REPRODUCTION TOTALS:		5,961.50
OTHER SERVICES						
03-11	AP 01733298	FIRESIDE 21 LLC	02/25/24 01/02/25	WEB DEV HST,EMAIL & RLTD SERV		916.00
				OTHER SERVICES TOTALS:		916.00
SUPPLIES AND MATERIALS						
01-19	AP 01719511	QUENCH USA LLC	01/01/24 01/31/24	WATER		50.00
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		1,876.66
02-07	AP 01725514	QUENCH USA LLC	02/01/24 02/29/24	WATER		50.00
02-26	AP 01731645	IMPACTOFFICE	01/01/24 01/15/24	WATER		45.72
02-26	AP 01731645	IMPACTOFFICE	01/01/24 01/15/24	FOOD & BEVERAGE		3.69
02-26	AP 01731645	IMPACTOFFICE	01/01/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)		20.67
02-27	GL FRM0131917	.....	01/03/24 01/25/24	FRAMING (TRANSFER)		34.00
02-28	GL RMS0132040	.....	02/01/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		376.54
02-29	GL FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-77.00
02-29	GL RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		670.28
03-08	AP 01733299	QUENCH USA LLC	03/01/24 03/31/24	WATER		50.00
03-08	AP 01733655	IMPACTOFFICE	01/16/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		19.37
03-08	AP 01733676	IMPACTOFFICE	02/01/24 02/15/24	FOOD & BEVERAGE		15.00
03-08	AP 01733676	IMPACTOFFICE	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)		129.35
03-08	AP 01733886	IMPACTOFFICE	02/16/24 02/29/24	WATER		30.48
03-08	AP 01733886	IMPACTOFFICE	02/16/24 02/29/24	FOOD & BEVERAGE		7.26
03-08	AP 01733886	IMPACTOFFICE	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		128.36
03-08	AP X0144853	HANNAN, VIRGINIA H.	02/19/24 03/19/24	FOOD & BEVERAGE		83.30
03-29	GL FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
03-29	GL RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		397.46
				SUPPLIES AND MATERIALS TOTALS:		3,872.14
EQUIPMENT						
01-31	GL MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS		530.00
02-28	GL RMS0132040	.....	02/01/24 02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,134.95
02-29	GL MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS		530.00
03-29	GL MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS		530.00
				EQUIPMENT TOTALS:		2,724.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,641.22
				OFFICE TOTALS:		327,641.22
2023 HON. PAT FALLON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		430.11

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01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		15,536.55
							FRANKED MAIL TOTALS:	15,966.66
			PERSONNEL COMPENSATION					
			BEARD, GAYE F.	01/01/24	01/02/24	CASEWORK MANAGER		344.44
			BOLENDER, SAVANNAH J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
			CLOUD, SAMUEL M.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		455.56
			CROSSMAN, HANNAH R.	01/01/24	01/02/24	SCHEDULER		405.56
			HANNAN, VIRGINIA H.	01/01/24	01/02/24	DISTRICT DIRECTOR		527.78
			MAI, RANDY	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		305.56
			MCCUNE, COLIN P.	01/01/24	01/02/24	SHARED EMPLOYEE		36.11
			NICKEL, SEAN A.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			ROOS, AMBER E.	01/01/24	01/02/24	SHARED EMPLOYEE		91.67
			SIMIEN, ERIK P.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT OUTREA		444.44
			SORRELL, SHANNAN M.	01/01/24	01/02/24	CHIEF OF STAFF		1,177.78
			SPURR, HANNAH M.	01/01/24	01/02/24	PRESS AND DIGITAL ASSISTANT		361.11
			TAYLOR, SHAUN M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		638.89
			VICENZI, PETER A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		555.56
			WANDEL, BRYAN P.	01/01/24	01/02/24	SHARED EMPLOYEE		333.33
							PERSONNEL COMPENSATION TOTALS:	6,316.68
			TRAVEL					
01-09	AP	01720834	CCAP AUTO LEASE LTD	12/01/23	12/31/23	AUTOMOBILE LEASE		594.84
01-16	AP	X0128629	HANNAN, VIRGINIA H.	10/07/23	10/07/23	PRIVATE AUTO MILEAGE		74.37
01-16	AP	X0130992	SPURR, HANNAH M.	09/14/23	09/14/23	MEALS		18.80
01-16	AP	X0130992	SPURR, HANNAH M.	09/06/23	09/26/23	PRIVATE AUTO MILEAGE		267.41
01-16	AP	X0130992	SPURR, HANNAH M.	09/11/23	09/26/23	TOLLS		20.14
01-16	AP	X0131416	SIMIEN, ERIK P.	12/04/23	12/04/23	GASOLINE		47.14
01-16	AP	X0131416	SIMIEN, ERIK P.	12/10/23	12/10/23	GASOLINE		45.32
01-16	AP	X0131416	SIMIEN, ERIK P.	12/15/23	12/15/23	GASOLINE		38.00
01-16	AP	X0131416	SIMIEN, ERIK P.	12/19/23	12/19/23	GASOLINE		49.73
01-16	AP	X0131416	SIMIEN, ERIK P.	12/22/23	12/22/23	GASOLINE		36.06
01-16	AP	X0131416	SIMIEN, ERIK P.	12/28/23	12/28/23	GASOLINE		54.12
01-18	AP	X0125383	SIMIEN, ERIK P.	11/26/23	11/26/23	GASOLINE		37.23
01-18	AP	X0125383	SIMIEN, ERIK P.	11/30/23	11/30/23	GASOLINE		43.32
01-18	AP	X0125383	SIMIEN, ERIK P.	11/06/23	11/16/23	PRIVATE AUTO MILEAGE		166.34
01-18	AP	X0128495	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		418.90
01-18	AP	X0128495	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		289.90
01-18	AP	X0128495	CITIBANK	09/26/23	09/29/23	LODGING		893.97
01-18	AP	X0128495	CITIBANK	10/23/23	10/26/23	LODGING		893.97
01-18	AP	X0128495	CITIBANK	07/27/23	07/27/23	MEALS		48.60
01-18	AP	X0128495	CITIBANK	09/11/23	09/11/23	MEALS		63.92
01-18	AP	X0128495	CITIBANK	09/13/23	09/14/23	MEALS		17.79
01-18	AP	X0128495	CITIBANK	09/18/23	09/18/23	MEALS		67.74
01-18	AP	X0128495	CITIBANK	09/19/23	09/19/23	MEALS		20.39
01-18	AP	X0128495	CITIBANK	09/20/23	09/20/23	MEALS		46.32
01-18	AP	X0128495	CITIBANK	10/17/23	10/17/23	MEALS		63.16
01-18	AP	X0128495	CITIBANK	10/23/23	10/23/23	MEALS		93.73
01-18	AP	X0128495	CITIBANK	10/11/23	10/11/23	WI-FI ON TRAVEL		49.95
01-18	AP	X0128495	CITIBANK	10/27/23	10/27/23	WI-FI ON TRAVEL		49.95
01-18	AP	X0128495	CITIBANK	11/11/23	11/11/23	WI-FI ON TRAVEL		49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. PAT FALLON—Con.						
01-18	AP X0128495	CITIBANK	09/11/23 09/11/23	TAXI/RIDE SHARE		40.78
01-18	AP X0128495	CITIBANK	09/26/23 09/26/23	TAXI/RIDE SHARE		65.23
01-18	AP X0128495	CITIBANK	09/27/23 09/27/23	TAXI/RIDE SHARE		20.97
01-18	AP X0128495	CITIBANK	10/16/23 10/16/23	TAXI/RIDE SHARE		61.10
01-18	AP X0128495	CITIBANK	10/19/23 10/19/23	TAXI/RIDE SHARE		23.41
01-18	AP X0128495	CITIBANK	10/23/23 10/23/23	TAXI/RIDE SHARE		41.16
01-18	AP X0128495	CITIBANK	10/24/23 10/24/23	TAXI/RIDE SHARE		36.74
01-18	AP X0128495	CITIBANK	10/26/23 10/26/23	TAXI/RIDE SHARE		58.54
01-22	AP X0136062	CITIBANK	12/10/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT		558.90
01-22	AP X0136062	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		235.90
01-22	AP X0136062	CITIBANK	11/28/23 12/27/23	WI-FI ON TRAVEL		49.95
01-22	AP X0136062	CITIBANK	12/11/23 01/10/24	WI-FI ON TRAVEL		49.95
01-22	AP X0136062	CITIBANK	12/27/23 01/26/24	WI-FI ON TRAVEL		49.95
01-23	AP X0132232	CITIBANK	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT		1,201.80
01-23	AP X0132232	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT		235.90
01-23	AP X0132232	CITIBANK	12/05/23 12/05/23	AIRFARE COMMERCIAL TRANSPORT		600.90
01-23	AP X0132232	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		235.90
01-23	AP X0132232	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		235.90
02-03	AP X0131113	SPURR, HANNAH M.	10/04/23 10/05/23	PRIVATE AUTO MILEAGE		139.70
02-03	AP X0131113	SPURR, HANNAH M.	10/05/23 10/05/23	TOLLS		12.26
02-03	AP X0131115	SPURR, HANNAH M.	11/10/23 11/10/23	MEALS		10.15
02-03	AP X0131115	SPURR, HANNAH M.	11/10/23 11/28/23	PRIVATE AUTO MILEAGE		83.16
02-03	AP X0131119	SPURR, HANNAH M.	12/20/23 12/20/23	MEALS		14.00
02-03	AP X0131119	SPURR, HANNAH M.	12/20/23 12/20/23	PRIVATE AUTO MILEAGE		35.15
02-12	AP 01711715	CANTON MOTORS	12/01/23 12/31/23	AUTOMOBILE LEASE		10,594.84
02-26	AP 01731107	CITIBANK GOV CARD SERVICE	05/23/23 05/23/23	NON-AIRFARE COMMERCIAL TRANSP		155.00
02-26	AP 01731107	CITIBANK GOV CARD SERVICE	05/09/23 05/12/23	LODGING		774.00
02-26	AP 01731108	CITIBANK GOV CARD SERVICE	05/21/23 05/21/23	AIRFARE COMMERCIAL TRANSPORT		321.90
02-26	AP 01731108	CITIBANK GOV CARD SERVICE	06/22/23 06/22/23	AIRFARE COMMERCIAL TRANSPORT		443.98
02-26	AP 01731108	CITIBANK GOV CARD SERVICE	04/18/23 04/19/23	LODGING		301.00
02-26	AP 01731111	CITIBANK GOV CARD SERVICE	05/09/23 05/09/23	NON-AIRFARE COMMERCIAL TRANSP		338.00
02-27	AP 01732123	HON PAT FALLON	12/01/23 12/31/23	LODGING		1,169.95
02-27	AP 01732123	HON PAT FALLON	12/01/23 12/31/23	MEALS		553.00
03-01	AP 01732688	CITIBANK GOV CARD SERVICE	01/27/23 01/27/23	TAXI/RIDE SHARE		18.91
03-01	AP 01732688	CITIBANK GOV CARD SERVICE	02/02/23 02/02/23	TAXI/RIDE SHARE		21.92
03-01	AP 01732688	CITIBANK GOV CARD SERVICE	02/03/23 02/03/23	TAXI/RIDE SHARE		46.69
03-01	AP 01732688	CITIBANK GOV CARD SERVICE	02/09/23 02/09/23	TAXI/RIDE SHARE		61.83
03-01	AP 01732688	CITIBANK GOV CARD SERVICE	02/15/23 02/15/23	TAXI/RIDE SHARE		41.94
03-01	AP 01732688	CITIBANK GOV CARD SERVICE	02/17/23 02/17/23	TAXI/RIDE SHARE		19.91
03-01	AP 01732688	CITIBANK GOV CARD SERVICE	03/01/23 03/01/23	TAXI/RIDE SHARE		44.82
03-01	AP 01732688	CITIBANK GOV CARD SERVICE	04/19/23 04/19/23	TAXI/RIDE SHARE		53.95
03-01	AP 01732688	CITIBANK GOV CARD SERVICE	04/30/23 04/30/23	TAXI/RIDE SHARE		15.96
03-01	AP 01732688	CITIBANK GOV CARD SERVICE	05/16/23 05/16/23	TAXI/RIDE SHARE		17.31

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03-01	AP	01732688	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	TAXI/RIDE SHARE	35.63
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	TAXI/RIDE SHARE	69.05
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	05/23/23	05/23/23	TAXI/RIDE SHARE	11.09
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	TAXI/RIDE SHARE	25.99
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	TAXI/RIDE SHARE	57.14
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	06/16/23	06/16/23	TAXI/RIDE SHARE	44.93
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	TAXI/RIDE SHARE	33.90
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	TAXI/RIDE SHARE	38.85
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	07/19/23	07/19/23	TAXI/RIDE SHARE	33.83
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	TAXI/RIDE SHARE	60.62
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	07/26/23	07/26/23	TAXI/RIDE SHARE	9.96
03-01	AP	01732700	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	377.94
03-01	AP	01732700	CITIBANK GOV CARD SERVICE	02/07/23	02/10/23	LODGING	553.86
03-01	AP	01732700	CITIBANK GOV CARD SERVICE	07/01/23	07/01/23	LODGING	196.00
03-05	AP	01732665	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	MEALS	18.30
03-05	AP	01732665	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	MEALS	10.49
03-05	AP	01732665	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	MEALS	18.09
03-05	AP	01732665	CITIBANK GOV CARD SERVICE	06/22/23	06/22/23	MEALS	30.46
03-05	AP	01732665	CITIBANK GOV CARD SERVICE	07/08/23	07/08/23	MEALS	42.22
03-05	AP	X0100237	VICENZI, PETER A.	08/16/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT	735.80
03-05	AP	X0100237	VICENZI, PETER A.	08/16/23	08/17/23	LODGING	221.39
03-05	AP	X0100237	VICENZI, PETER A.	08/16/23	08/16/23	MEALS	30.24
03-05	AP	X0100237	VICENZI, PETER A.	08/16/23	08/17/23	CAR RENTAL	118.58
03-05	AP	X0124139	CITIBANK	07/25/23	07/25/23	TAXI/RIDE SHARE	6.79
03-05	AP	X0124139	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE	41.96
03-05	AP	X0124139	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	29.96
03-05	AP	X0124139	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	38.38
03-05	AP	X0124139	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	12.99
03-05	AP	X0124139	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	57.99
03-05	AP	X0132233	CITIBANK	09/26/23	09/29/23	LODGING	893.97
03-05	AP	X0132233	CITIBANK	10/16/23	10/19/23	LODGING	907.89
03-05	AP	X0132233	CITIBANK	11/13/23	11/16/23	LODGING	813.97
03-05	AP	X0132233	CITIBANK	11/28/23	12/01/23	LODGING	733.97
03-05	AP	X0132233	CITIBANK	12/10/23	12/14/23	LODGING	1,037.75
03-05	AP	X0132233	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	21.10
03-05	AP	X0132233	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE	19.89
03-05	AP	X0141702	SIMIEN, ERIK P.	01/02/24	01/02/24	GASOLINE	38.17
03-05	AP	X0146313	CITIBANK	09/27/23	09/27/23	MEALS	41.81
03-05	AP	X0146313	CITIBANK	11/01/23	11/01/23	MEALS	3.35
03-05	AP	X0146313	CITIBANK	11/02/23	11/02/23	MEALS	67.01
03-05	AP	X0146313	CITIBANK	11/13/23	11/13/23	MEALS	76.49
03-05	AP	X0146313	CITIBANK	11/16/23	11/16/23	MEALS	12.70
03-05	AP	X0146313	CITIBANK	11/28/23	11/28/23	MEALS	78.43
03-05	AP	X0146313	CITIBANK	12/10/23	12/10/23	MEALS	62.02
03-05	AP	X0146313	CITIBANK	12/12/23	12/12/23	MEALS	12.93
03-05	AP	X0146313	CITIBANK	12/13/23	12/13/23	MEALS	20.24
03-05	AP	X0146313	CITIBANK	12/21/23	12/21/23	MEALS	618.18
03-05	AP	X0146313	CITIBANK	09/28/23	09/28/23	TAXI/RIDE SHARE	24.94
03-05	AP	X0146313	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE	24.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. PAT FALLON—Con.						
03-05	AP	X0146313	CITIBANK	11/13/23 11/13/23	TAXI/RIDE SHARE	18.82
03-05	AP	X0146313	CITIBANK	11/30/23 11/30/23	TAXI/RIDE SHARE	22.99
03-08	AP	01733151	CITIBANK GOV CARD SERVICE	04/24/23 04/26/23	LODGING	838.00
03-08	AP	X0144702	BEARD, GAYE F.	12/20/23 12/21/23	PRIVATE AUTO MILEAGE	187.55
03-21	AP	01736217	CITIBANK GOV CARD SERVICE	06/06/23 06/07/23	LODGING	281.97
03-25	AP	X0136063	CITIBANK	12/20/23 12/21/23	LODGING	142.32
					TRAVEL TOTALS:	33,616.45
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720467	5 SHARP REALESTATE	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-19	AP	01719505	VERIZON	11/02/23 12/01/23	UTILITIES	926.08
01-26	AP	01723721	AMPLIFY INC	09/20/23 09/20/23	FRANKABLE TELECOM/TELETOWNHALL	5,197.40
01-26	AP	01723728	AMPLIFY INC	10/04/23 10/04/23	FRANKABLE TELECOM/TELETOWNHALL	3,293.36
01-26	AP	01723729	AMPLIFY INC	11/15/23 11/15/23	FRANKABLE TELECOM/TELETOWNHALL	3,446.88
01-26	AP	01723730	AMPLIFY INC	10/04/23 10/04/23	FRANKABLE TELECOM/TELETOWNHALL	4,915.00
01-26	AP	01723731	AMPLIFY INC	11/07/23 11/07/23	FRANKABLE TELECOM/TELETOWNHALL	6,459.76
01-26	AP	01723732	AMPLIFY INC	11/14/23 11/14/23	FRANKABLE TELECOM/TELETOWNHALL	10,610.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	126.25
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	466.35
01-29	GL	EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	305.30
02-05	AP	01725448	VERIZON	12/02/23 01/01/24	UTILITIES	1,556.09
02-05	AP	01725512	ATMOS ENERGY	12/08/23 01/09/24	UTILITIES	142.42
02-16	AP	01728601	5 SHARP REALESTATE	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-05	AP	X0100237	VICENZI, PETER A.	04/19/23 05/18/23	UTILITIES	77.37
03-05	AP	X0100237	VICENZI, PETER A.	05/08/23 06/07/23	UTILITIES	5.29
03-05	AP	X0100237	VICENZI, PETER A.	05/19/23 06/18/23	UTILITIES	77.37
03-05	AP	X0100237	VICENZI, PETER A.	06/08/23 07/07/23	UTILITIES	5.29
03-05	AP	X0100237	VICENZI, PETER A.	06/19/23 07/18/23	UTILITIES	77.37
03-05	AP	X0100237	VICENZI, PETER A.	07/19/23 08/18/23	UTILITIES	77.37
03-05	AP	X0100237	VICENZI, PETER A.	08/08/23 09/07/23	UTILITIES	10.58
03-05	AP	X0100237	VICENZI, PETER A.	08/19/23 09/18/23	UTILITIES	77.37
03-05	AP	X0100237	VICENZI, PETER A.	09/08/23 10/07/23	UTILITIES	5.29
03-05	AP	X0100237	VICENZI, PETER A.	09/19/23 10/18/23	UTILITIES	77.37
03-05	AP	X0100237	VICENZI, PETER A.	10/08/23 11/07/23	UTILITIES	5.29
03-05	AP	X0100237	VICENZI, PETER A.	10/19/23 11/18/23	UTILITIES	77.37
03-05	AP	X0100237	VICENZI, PETER A.	11/08/23 12/07/23	UTILITIES	5.29
03-05	AP	X0100237	VICENZI, PETER A.	11/19/23 12/18/23	UTILITIES	77.37
03-05	AP	X0100237	VICENZI, PETER A.	12/08/23 01/07/24	UTILITIES	5.29
03-05	AP	X0100237	VICENZI, PETER A.	12/19/23 01/18/24	UTILITIES	77.37
03-06	AP	01733301	VERIZON	01/02/24 02/01/24	UTILITIES	926.10
03-16	AP	01735618	5 SHARP REALESTATE	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,317.64
PRINTING AND REPRODUCTION						
01-26	AP	01723724	AMPLIFY INC	09/30/23 09/30/23	ADVERTISEMENTS	3,023.94

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01-26	AP	01723725	AMPLIFY INC	10/31/23	10/31/23	ADVERTISEMENTS	7,520.62
01-26	AP	01723726	AMPLIFY INC	11/30/23	11/30/23	ADVERTISEMENTS	7,433.07
01-26	AP	01723727	AMPLIFY INC	12/04/23	12/04/23	ADVERTISEMENTS	700.00
01-26	AP	01723733	AMPLIFY INC	01/02/24	01/02/24	ADVERTISEMENTS	8,103.46
01-26	AP	01723734	NORTH TEXAS PRINT SOLUTIONS	11/12/23	11/12/23	NON-FRANKABLE PRINTING & REPRO	164.73
02-03	AP	X0131119	SPURR, HANNAH M.	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	13.59
02-06	AP	01725449	CAPITOL FRANKING GROUP LLC	12/08/23	12/08/23	FRANKABLE PRINTING & REPROD	18,501.00
02-12	AP	01727278	PUBLIC PRINTER	10/27/23	10/27/23	NON-FRANKABLE PRINTING & REPRO	74.44
02-12	AP	01727278	PUBLIC PRINTER	10/31/23	10/31/23	NON-FRANKABLE PRINTING & REPRO	148.88
02-29	AP	01732530	LOCKWOOD BROADCASTING INC	12/08/23	12/30/23	ADVERTISEMENTS	8,920.00
02-29	AP	01732532	LOCKWOOD BROADCASTING INC	12/04/23	01/02/24	ADVERTISEMENTS	25,240.00
02-29	AP	01732534	LOCKWOOD BROADCASTING INC	01/01/24	01/02/24	ADVERTISEMENTS	2,280.00
03-01	AP	01732533	LOCKWOOD BROADCASTING INC	01/01/24	01/02/24	ADVERTISEMENTS	490.00
						PRINTING AND REPRODUCTION TOTALS:	82,613.73
			OTHER SERVICES				
01-12	AP	01717715	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-16	AP	01720731	PROFESSIONAL TECHNICIANS LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	15,876.00
01-26	AP	01724512	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	22,740.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	43,621.00
			SUPPLIES AND MATERIALS				
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	20.67
01-12	AP	01717714	BGOV LLC	02/10/24	02/09/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-12	AP	01719503	PATRIOT PROMOTIONS	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	38,000.00
01-16	AP	X0128881	HANNAN, VIRGINIA H.	11/14/23	11/14/23	FOOD & BEVERAGE	93.60
01-16	AP	X0131416	SIMIEN, ERIK P.	12/22/23	12/22/23	FOOD & BEVERAGE	68.99
01-16	AP	X0131416	SIMIEN, ERIK P.	12/28/23	12/28/23	FOOD & BEVERAGE	109.28
01-16	AP	X0131416	SIMIEN, ERIK P.	12/29/23	12/29/23	FOOD & BEVERAGE	159.09
01-18	AP	X0125383	SIMIEN, ERIK P.	11/06/23	11/06/23	FOOD & BEVERAGE	60.00
01-18	AP	X0125383	SIMIEN, ERIK P.	11/07/23	11/07/23	FOOD & BEVERAGE	68.75
01-18	AP	X0125383	SIMIEN, ERIK P.	11/14/23	11/14/23	FOOD & BEVERAGE	48.77
01-18	AP	X0125383	SIMIEN, ERIK P.	11/17/23	11/17/23	FOOD & BEVERAGE	20.00
01-18	AP	X0125383	SIMIEN, ERIK P.	11/27/23	11/27/23	FOOD & BEVERAGE	43.00
01-18	AP	X0125383	SIMIEN, ERIK P.	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	20.66
01-19	AP	01719504	NORTH TEXAS PRINT SOLUTIONS	12/17/23	12/17/23	HABITATION EXPENSE	484.02
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	2,625.00
02-03	AP	X0131113	SPURR, HANNAH M.	10/05/23	10/05/23	FOOD & BEVERAGE	49.97
02-03	AP	X0131115	SPURR, HANNAH M.	11/01/23	11/01/23	FOOD & BEVERAGE	43.30
02-03	AP	X0131115	SPURR, HANNAH M.	11/21/23	11/21/23	FOOD & BEVERAGE	13.72
02-08	GL	FRM0131504		11/08/23	12/12/23	FRAMING (TRANSFER)	50.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	WATER	22.86
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	131.39
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	95.58
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	WATER	45.72
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	WATER	45.72
02-28	AP	X0144043	CITIBANK -AMZN Mktp US	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	-2,198.00
02-28	AP	X0144043	CITIBANK -AMZN Mktp US 177TF63Y3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	124.38
02-28	AP	X0144043	CITIBANK -AMZN Mktp US 4J99E56Q3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	130.90
02-28	AP	X0144043	CITIBANK -AMZN Mktp US AG6AW45S3	12/07/23	12/07/23	FOOD & BEVERAGE	217.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. PAT FALLON—Con.						
02-28	AP	X0144043	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	34.49
02-28	AP	X0144043	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	2,198.00
02-28	AP	X0144043	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	62.95
02-28	AP	X0144043	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)	10.99
02-28	AP	X0144043	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)	12.99
02-28	AP	X0144043	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)	10.99
02-28	AP	X0144043	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	199.00
02-28	AP	X0144043	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	5,138.75
02-28	AP	X0144043	11/27/23	11/27/23	FOOD & BEVERAGE	263.99
02-28	AP	X0144043	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	41.33
02-28	AP	X0144043	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	20.66
02-28	AP	X0144043	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	-20.66
03-05	AP	X0146313	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV	1,337.40
03-08	AP	01733151	10/30/22	10/30/22	FOOD & BEVERAGE	254.39
					SUPPLIES AND MATERIALS TOTALS:	56,748.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,200.29
					OFFICE TOTALS:	285,200.29
2022 HON. PAT FALLON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-01	AP	01732688	11/15/22	11/15/22	MEALS	16.26
03-01	AP	01732688	04/09/22	04/09/22	TAXI/RIDE SHARE	18.32
03-01	AP	01732688	09/20/22	09/20/22	TAXI/RIDE SHARE	13.95
03-01	AP	01732688	10/01/22	10/01/22	TAXI/RIDE SHARE	18.92
03-01	AP	01732688	11/14/22	11/14/22	TAXI/RIDE SHARE	45.70
03-01	AP	01732688	11/17/22	11/17/22	TAXI/RIDE SHARE	13.40
03-01	AP	01732688	11/18/22	11/18/22	TAXI/RIDE SHARE	19.43
03-01	AP	01732688	11/20/22	11/20/22	TAXI/RIDE SHARE	7.39
03-01	AP	01732688	11/21/22	11/21/22	TAXI/RIDE SHARE	8.04
03-05	AP	01732665	11/20/22	11/20/22	MEALS	23.67
					TRAVEL TOTALS:	185.08
OTHER SERVICES						
01-22	AP	01719403	01/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	5,250.00
					OTHER SERVICES TOTALS:	5,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,435.08
					OFFICE TOTALS:	5,435.08
INTERN ALLOWANCES						
2024 HON. PAT FALLON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,400.00
					INTERN ALLOWANCES TOTALS:	8,400.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RANDY FEENSTRA—Con.						
		TOMKOWITZ, JEFFREY M.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		22,000.00
		VANDER WERF, ABIGAIL L.	01/03/24 03/31/24	REGIONAL DIRECTOR		13,444.43
				PERSONNEL COMPENSATION TOTALS:		290,846.68
TRAVEL						
01-23	AP X0136409	LEOPOLD, MATTHEW B.	01/06/24 01/06/24	PRIVATE AUTO MILEAGE		688.83
01-25	AP X0137334	HON RANDY FEENSTRA	01/03/24 01/03/24	MEALS		8.39
01-25	AP X0137334	HON RANDY FEENSTRA	01/08/24 01/08/24	MEALS		9.00
01-25	AP X0137334	HON RANDY FEENSTRA	01/09/24 01/09/24	MEALS		12.27
01-26	AP X0137223	HON RANDY FEENSTRA	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		103.10
01-26	AP X0137223	HON RANDY FEENSTRA	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		1,106.60
01-26	AP X0137223	HON RANDY FEENSTRA	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT		103.10
01-26	AP X0137223	HON RANDY FEENSTRA	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT		112.60
01-26	AP X0137223	HON RANDY FEENSTRA	01/03/24 01/04/24	LODGING		130.02
01-26	AP X0137223	HON RANDY FEENSTRA	01/12/24 01/16/24	CAR RENTAL		413.47
01-26	AP X0137223	HON RANDY FEENSTRA	01/09/24 01/19/24	PRIVATE AUTO MILEAGE		203.68
02-01	AP X0139045	CITIBANK	01/08/24 01/09/24	LODGING		155.68
02-05	AP X0133709	SCHWICKERATH, EMILY K.	01/03/24 01/04/24	LODGING		130.04
02-05	AP X0133709	SCHWICKERATH, EMILY K.	01/03/24 01/03/24	MEALS		46.06
02-05	AP X0133709	SCHWICKERATH, EMILY K.	01/08/24 01/08/24	MEALS		22.26
02-05	AP X0133709	SCHWICKERATH, EMILY K.	01/16/24 01/16/24	MEALS		3.05
02-05	AP X0133709	SCHWICKERATH, EMILY K.	01/23/24 01/23/24	MEALS		11.14
02-05	AP X0133709	SCHWICKERATH, EMILY K.	01/24/24 01/24/24	MEALS		23.12
02-05	AP X0133709	SCHWICKERATH, EMILY K.	01/29/24 01/29/24	MEALS		17.07
02-05	AP X0133709	SCHWICKERATH, EMILY K.	01/04/24 01/31/24	PRIVATE AUTO MILEAGE		1,176.79
02-05	AP X0140071	OBERHELMAN, JAMES	01/04/24 01/04/24	MEALS		48.61
02-05	AP X0140071	OBERHELMAN, JAMES	01/23/24 01/23/24	MEALS		35.18
02-05	AP X0140071	OBERHELMAN, JAMES	01/04/24 01/30/24	PRIVATE AUTO MILEAGE		338.35
02-05	AP X0140125	FOPMA, WESLEY D.	01/03/24 01/31/24	PRIVATE AUTO MILEAGE		1,176.52
02-05	AP X0140304	HON RANDY FEENSTRA	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		103.10
02-05	AP X0140304	HON RANDY FEENSTRA	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		200.66
02-05	AP X0140304	HON RANDY FEENSTRA	01/12/24 01/12/24	MEALS		24.05
02-05	AP X0140304	HON RANDY FEENSTRA	01/16/24 01/16/24	MEALS		16.04
02-05	AP X0140304	HON RANDY FEENSTRA	01/19/24 01/19/24	MEALS		42.60
02-05	AP X0140304	HON RANDY FEENSTRA	01/29/24 01/29/24	MEALS		25.44
02-05	AP X0140304	HON RANDY FEENSTRA	01/16/24 01/16/24	GASOLINE		47.79
02-05	AP X0140304	HON RANDY FEENSTRA	01/25/24 02/01/24	PRIVATE AUTO MILEAGE		215.34
02-05	AP X0140304	HON RANDY FEENSTRA	01/30/24 01/30/24	TAXI/RIDE SHARE		26.41
02-05	AP X0140304	HON RANDY FEENSTRA	01/09/24 01/19/24	PARKING		242.00
02-12	AP X0136286	VANDER WERF, ABIGAIL L.	01/10/24 01/10/24	MEALS		9.22
02-12	AP X0136286	VANDER WERF, ABIGAIL L.	01/23/24 01/23/24	MEALS		9.84
02-12	AP X0136286	VANDER WERF, ABIGAIL L.	01/24/24 01/24/24	MEALS		50.47
02-12	AP X0136286	VANDER WERF, ABIGAIL L.	01/25/24 01/25/24	MEALS		9.83
02-12	AP X0136286	VANDER WERF, ABIGAIL L.	01/03/24 01/25/24	PRIVATE AUTO MILEAGE		1,074.54

02-13	AP	X0141287	HUGHES, ANN M.	01/05/24	01/30/24	PRIVATE AUTO MILEAGE	865.64
02-15	AP	X0142552	HON RANDY FEENSTRA	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	103.10
02-15	AP	X0142552	HON RANDY FEENSTRA	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	112.60
02-15	AP	X0142552	HON RANDY FEENSTRA	02/01/24	02/01/24	MEALS	45.87
02-15	AP	X0142552	HON RANDY FEENSTRA	02/05/24	02/07/24	PRIVATE AUTO MILEAGE	202.34
02-15	AP	X0142552	HON RANDY FEENSTRA	02/06/24	02/06/24	TAXI/RIDE SHARE	52.82
02-15	AP	X0142552	HON RANDY FEENSTRA	01/29/24	02/01/24	PARKING	88.00
02-23	AP	X0142303	SCHWICKERATH, EMILY K	02/16/24	02/16/24	MEALS	29.64
02-23	AP	X0142303	SCHWICKERATH, EMILY K	02/05/24	02/16/24	PRIVATE AUTO MILEAGE	442.47
02-23	AP	X0142303	SCHWICKERATH, EMILY K	02/01/24	02/01/24	PARKING	5.00
03-04	AP	X0146109	HON RANDY FEENSTRA	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	103.10
03-04	AP	X0146109	HON RANDY FEENSTRA	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	200.60
03-04	AP	X0146109	HON RANDY FEENSTRA	02/27/24	02/28/24	LODGING	189.28
03-04	AP	X0146109	HON RANDY FEENSTRA	02/07/24	02/07/24	MEALS	61.94
03-04	AP	X0146109	HON RANDY FEENSTRA	02/13/24	02/17/24	PRIVATE AUTO MILEAGE	202.34
03-04	AP	X0146109	HON RANDY FEENSTRA	02/05/24	02/07/24	PARKING	66.00
03-04	AP	X0146417	HUGHES, ANN M.	02/15/24	02/28/24	PRIVATE AUTO MILEAGE	686.08
03-04	AP	X0147647	OBERHELMAN, JAMES	02/07/24	02/28/24	PRIVATE AUTO MILEAGE	651.24
03-04	AP	X0147647	OBERHELMAN, JAMES	02/20/24	02/20/24	PARKING	3.00
03-07	AP	X0145448	VANDER WERF, ABIGAIL L	02/14/24	02/14/24	MEALS	12.50
03-07	AP	X0145448	VANDER WERF, ABIGAIL L	02/20/24	02/20/24	MEALS	29.77
03-07	AP	X0145448	VANDER WERF, ABIGAIL L	02/21/24	02/21/24	MEALS	25.86
03-07	AP	X0145448	VANDER WERF, ABIGAIL L	02/22/24	02/22/24	MEALS	37.77
03-07	AP	X0145448	VANDER WERF, ABIGAIL L	02/27/24	02/27/24	MEALS	10.64
03-07	AP	X0145448	VANDER WERF, ABIGAIL L	01/20/24	02/29/24	PRIVATE AUTO MILEAGE	1,213.56
03-08	AP	X0147500	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-08	AP	X0147500	CITIBANK	02/27/24	02/28/24	LODGING	178.08
03-08	AP	X0147758	FOPMA, WESLEY D.	02/09/24	02/09/24	MEALS	22.87
03-08	AP	X0147758	FOPMA, WESLEY D.	02/27/24	02/27/24	MEALS	16.87
03-08	AP	X0147758	FOPMA, WESLEY D.	02/28/24	02/28/24	MEALS	7.94
03-08	AP	X0147758	FOPMA, WESLEY D.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,926.25
03-13	AP	X0149040	HON RANDY FEENSTRA	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	287.60
03-13	AP	X0149040	HON RANDY FEENSTRA	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	103.10
03-13	AP	X0149040	HON RANDY FEENSTRA	02/21/24	02/21/24	MEALS	9.18
03-13	AP	X0149040	HON RANDY FEENSTRA	02/28/24	02/28/24	MEALS	30.61
03-13	AP	X0149040	HON RANDY FEENSTRA	02/29/24	02/29/24	MEALS	39.31
03-13	AP	X0149040	HON RANDY FEENSTRA	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	101.17
03-13	AP	X0149040	HON RANDY FEENSTRA	02/13/24	02/16/24	PARKING	88.00
TRAVEL TOTALS:							16,639.50
RENT, COMMUNICATION, UTILITIES							
01-19	AP	X0135549	MEDIACOM	01/09/24	02/18/24	UTILITIES	362.84
01-29	AP	X0137713	SPARKLIGHT	01/23/24	02/22/24	UTILITIES	117.33
01-30	AP	X0137717	MEDIACOM	01/14/24	02/13/24	UTILITIES	254.90
02-15	AP	X0142849	MEDIACOM	02/19/24	03/18/24	UTILITIES	362.84
02-21	AP	X0143728	MEDIACOM	02/14/24	03/13/24	UTILITIES	254.90
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	244.87
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	339.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RANDY FEENSTRA—Con.						
02-28	AP	X0145369	02/23/24	03/22/24	UTILITIES	117.33
03-05	AP	X0146314	01/26/24	01/26/24	FRANKABLE TELECOM/TELETOWNHALL	8,016.00
03-05	AP	X0147690	02/29/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	3,592.20
03-19	AP	X0150629	02/02/24	03/01/24	UTILITIES	1,016.21
03-21	AP	X0150264	03/09/24	04/18/24	UTILITIES	362.84
03-22	AP	X0151150	03/14/24	03/14/24	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	245.18
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	339.58
03-27	AP	X0150623	03/04/24	04/13/24	UTILITIES	274.90
03-28	AP	X0152802	03/23/24	04/22/24	UTILITIES	117.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,251.83
PRINTING AND REPRODUCTION						
01-18	AP	X0135335	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO	8,016.00
01-23	AP	X0136410	01/16/24	01/16/24	FRANKABLE PRINTING & REPROD	3,654.43
03-04	AP	X0146414	03/04/24	03/08/24	ADVERTISEMENTS	14,998.24
03-05	AP	X0144670	02/12/24	02/29/24	ADVERTISEMENTS	32,804.24
03-07	AP	X0146321	01/26/24	01/26/24	FRANKABLE PRINTING & REPROD	10,892.73
03-07	AP	X0146439	01/26/24	01/26/24	FRANKABLE PRINTING & REPROD	10,892.73
03-29	AP	X0153178	03/18/24	03/18/24	FRANKABLE PRINTING & REPROD	10,760.54
03-29	AP	X0153182	03/13/24	03/13/24	FRANKABLE PRINTING & REPROD	15,252.42
					PRINTING AND REPRODUCTION TOTALS:	107,271.33
OTHER SERVICES						
01-12	AP	X0133515	01/02/24	02/01/24	JANITORIAL AND MAINT SERV	33.09
01-29	AP	01719920	01/01/24	01/31/24	SECURITY SERVICE	52.29
01-29	AP	01724578	01/01/24	01/31/24	SECURITY SERVICE	9.17
02-01	AP	01725843	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-09	AP	01726727	02/01/24	02/29/24	SECURITY SERVICE	52.29
02-13	AP	X0141674	02/02/24	03/01/24	JANITORIAL AND MAINT SERV	25.00
02-16	AP	01728969	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-28	AP	01732454	02/01/24	02/29/24	SECURITY SERVICE	9.17
03-07	AP	01733511	03/01/24	03/31/24	SECURITY SERVICE	52.29
03-08	AP	X0148473	03/02/24	04/01/24	JANITORIAL AND MAINT SERV	25.00
03-16	AP	01735986	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-28	AP	01739827	03/01/24	03/31/24	SECURITY SERVICE	9.17
					OTHER SERVICES TOTALS:	4,827.47
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-1,861.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,923.52
01-31	AP	X0138466	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	8.38
01-31	AP	X0138466	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	43.45
01-31	AP	X0138466	01/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	7.50

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02-05	AP	X0133709	SCHWICKERATH, EMILY K	01/09/24	01/09/24	FOOD & BEVERAGE	15.00
02-05	AP	X0133709	SCHWICKERATH, EMILY K	01/11/24	01/11/24	FOOD & BEVERAGE	25.00
02-05	AP	X0133709	SCHWICKERATH, EMILY K	01/16/24	01/16/24	FOOD & BEVERAGE	35.00
02-05	AP	X0140125	FOPMA, WESLEY D.	01/10/24	01/10/24	FOOD & BEVERAGE	12.00
02-05	AP	X0140125	FOPMA, WESLEY D.	01/15/24	01/15/24	FOOD & BEVERAGE	65.00
02-28	GL	RMS0132040	.....	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	205.13
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-340.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	322.47
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	40.71
03-08	AP	X0147523	CITIBANK -SQ SPENCER DAILY REPORTE	02/15/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	7.50
03-08	AP	X0147758	FOPMA, WESLEY D.	02/14/24	02/14/24	FOOD & BEVERAGE	15.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	80.26
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-950.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	543.12
						SUPPLIES AND MATERIALS TOTALS:	198.04
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	250.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	250.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	250.00
						EQUIPMENT TOTALS:	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,377.40
						OFFICE TOTALS:	470,377.40
2023 HON. RANDY FEENSTRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	278.06
						FRANKED MAIL TOTALS:	278.06
PERSONNEL COMPENSATION							
			FOPMA, WESLEY D.	01/01/24	01/02/24	REGIONAL DIR/AGRICULTURE & MAN	361.11
			FOPMA, WESLEY D.	01/01/24	01/02/24	REGIONAL DIR/AGRICULTURE & MAN (OTHER COMPENSATION)	2,500.00
			FUERST, WILLIAM D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
			HUGHES, ANN M.	01/01/24	01/02/24	CASEWORKER	333.33
			LEOPOLD, MATTHEW B.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			MARCIAL ACABA, GEORNALIER	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78
			MEDEIROS,TIMOTHY J	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	666.67
			MILLARD, JOSHUA R.	01/01/24	01/02/24	AGRICULTURE LEGISLATIVE ASSIST	388.89
			OVERHELMAN, JAMES	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	361.11
			RABB, CONNOR J.	01/01/24	01/02/24	TAX LEGISLATIVE ASSISTANT	458.33
			SCHWICKERATH, EMILY K.	01/01/24	01/02/24	DISTRICT DIRECTOR	588.89
			STEVEN, LAURA A.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	611.11
			STEVENS,SARAH M	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	277.78
			TOMKOWITZ, JEFFREY M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	500.00
			VANDER WERF, ABIGAIL L.	01/01/24	01/02/24	REGIONAL DIRECTOR	305.56
						PERSONNEL COMPENSATION TOTALS:	9,364.45
TRAVEL							
01-02	AP	X0130317	OVERHELMAN, JAMES	12/08/23	12/14/23	PRIVATE AUTO MILEAGE	209.61
01-12	AP	X0131972	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	222.40
01-12	AP	X0131972	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	276.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RANDY FEENSTRA—Con.						
01-12	AP	X0131972	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	151.20
01-12	AP	X0131972	12/07/23	12/08/23	LODGING	175.99
01-16	AP	X0125016	12/12/23	12/12/23	MEALS	47.13
01-16	AP	X0125016	12/18/23	12/18/23	MEALS	20.93
01-16	AP	X0125016	12/04/23	12/19/23	PRIVATE AUTO MILEAGE	1,206.80
01-16	AP	X0131322	12/06/23	12/06/23	MEALS	6.41
01-16	AP	X0131322	12/01/23	12/29/23	PRIVATE AUTO MILEAGE	1,006.81
01-16	AP	X0132849	12/07/23	12/19/23	PRIVATE AUTO MILEAGE	638.00
01-18	AP	X0130111	12/07/23	12/07/23	MEALS	42.80
01-23	AP	X0136175	12/04/23	12/04/23	MEALS	9.60
01-23	AP	X0136175	12/05/23	12/05/23	MEALS	12.93
01-23	AP	X0136175	12/07/23	12/07/23	MEALS	20.00
01-23	AP	X0136175	12/11/23	12/11/23	MEALS	7.14
01-23	AP	X0136175	12/01/23	12/11/23	PRIVATE AUTO MILEAGE	657.27
01-23	AP	X0136409	12/02/23	12/02/23	PRIVATE AUTO MILEAGE	673.41
01-25	AP	X0137334	12/14/23	12/14/23	MEALS	37.60
01-26	AP	X0137223	12/18/23	12/19/23	PRIVATE AUTO MILEAGE	106.63
02-05	AP	X0140125	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	62.31
02-22	AP	X0143889	02/21/23	02/22/23	LODGING	112.70
02-22	AP	X0143889	02/22/23	02/23/23	LODGING	189.28
02-22	AP	X0143889	02/23/23	02/24/23	LODGING	127.68
02-22	AP	X0143889	06/28/23	06/30/23	LODGING	395.98
02-22	AP	X0143889	02/03/23	02/03/23	MEALS	8.24
02-22	AP	X0143889	02/20/23	02/20/23	MEALS	19.04
02-22	AP	X0143889	02/21/23	02/21/23	MEALS	28.85
02-22	AP	X0143889	02/24/23	02/24/23	MEALS	12.89
02-22	AP	X0143889	06/27/23	06/27/23	MEALS	149.03
02-22	AP	X0143889	06/28/23	06/28/23	MEALS	27.18
02-22	AP	X0143889	12/07/23	12/07/23	MEALS	17.08
02-22	AP	X0143889	12/08/23	12/08/23	MEALS	25.97
02-22	AP	X0143889	12/10/23	12/10/23	MEALS	22.10
					TRAVEL TOTALS:	6,727.19
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	X0130602			SPARKLIGHT	117.33
01-16	AP	01719952	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	675.00
01-16	AP	01719953	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,095.00
01-16	AP	X0131322	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	33.00
01-25	AP	X0136978	12/02/23	01/01/24	UTILITIES	1,016.21
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	243.96
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	339.58
01-30	AP	01725243	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	836.34

02-16	AP	01728077	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	675.00
02-16	AP	01728078	THE MESSENGER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,095.00
02-20	AP	X0143837	VERIZON	01/02/24	02/01/24	UTILITIES	1,016.21
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	836.34
03-16	AP	01735095	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	675.00
03-16	AP	01735096	THE MESSENGER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,095.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	836.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,701.81
			PRINTING AND REPRODUCTION				
02-15	AP	X0142245	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	122.66
						PRINTING AND REPRODUCTION TOTALS:	122.66
			OTHER SERVICES				
01-16	AP	01721050	INDIGOVERN LLC	01/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	17,550.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE	9.17
						OTHER SERVICES TOTALS:	17,559.17
			SUPPLIES AND MATERIALS				
01-02	AP	X0130317	OBERHELMAN, JAMES	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	39.60
01-02	AP	X0130317	OBERHELMAN, JAMES	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	53.24
01-16	AP	X0132383	CITIBANK -BUSINESS PUBLICATIONS CO	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L	25.70
01-16	AP	X0132383	CITIBANK -SQ SPENCER DAILY REPORTE	12/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	7.50
01-23	AP	X0136175	VANDER WERF, ABIGAIL L	11/02/23	11/02/23	FOOD & BEVERAGE	20.00
02-05	AP	X0140125	FOPMA, WESLEY D.	12/14/23	12/14/23	FOOD & BEVERAGE	20.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	103.03
						SUPPLIES AND MATERIALS TOTALS:	269.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,022.41
						OFFICE TOTALS:	45,022.41
			2022 HON. RANDY FEENSTRA				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
02-22	AP	X0143889	FUERST, WILLIAM D.	02/20/23	02/21/23	LODGING	138.88
						TRAVEL TOTALS:	138.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	138.88
						OFFICE TOTALS:	138.88
			INTERN ALLOWANCES				
			2024 HON. RANDY FEENSTRA				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	6,800.00
						INTERN ALLOWANCES TOTALS:	6,800.00
						OFFICE TOTALS:	6,800.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			UHL, RODRIGO R.	01/08/24	03/15/24	PAID INTERN - HOUSE PROGRAM	6,800.00
						PERSONNEL COMPENSATION TOTALS:	6,800.00
						INTERN ALLOWANCES TOTALS:	6,800.00
						OFFICE TOTALS:	6,800.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. A. DREW FERGUSON IV						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	93.22	93.22
				PERSONNEL COMPENSATION	354,114.04	354,114.04
				TRAVEL	5,376.95	5,376.95
				RENT, COMMUNICATION, UTILITIES	5,262.79	5,262.79
				PRINTING AND REPRODUCTION	345.50	345.50
				OTHER SERVICES	801.19	801.19
				SUPPLIES AND MATERIALS	647.44	647.44
				EQUIPMENT	719.70	719.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,360.83	367,360.83
				OFFICE TOTALS:	367,360.83	367,360.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-48.60
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-38.90
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		157.42
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		73.30
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-50.00
				FRANKED MAIL TOTALS:		93.22
PERSONNEL COMPENSATION						
			01/03/24 03/31/24	ANFINSON, SUSAN SHARED EMPLOYEE		4,400.00
			01/03/24 03/31/24	ANFINSON, THOMAS E. SHARED EMPLOYEE		2,076.80
			02/20/24 03/31/24	BRADY, EVA M. SCHEDULER		9,111.11
			01/03/24 03/31/24	BUSH, CHARLES A. DISTRICT DIRECTOR		35,444.43
			01/03/24 03/31/24	CONEY, CHARLETTA SHARED EMPLOYEE		293.33
			01/03/24 03/31/24	CRADDOCK, JESSICA G. CASEWORKER/DISTRICT LEG LIAISO		24,861.10
			01/03/24 03/31/24	GOWER, LAURA Q. FIELD DIRECTOR		19,555.57
			01/03/24 02/11/24	HENRIOTT, BRYSON A. STAFF ASSISTANT		6,475.00
			01/03/24 03/31/24	KEMP, KEVIN D. SHARED EMPLOYEE		4,155.57
			01/03/24 03/31/24	KIRBY, MAXWELL L. FIELD REPRESENTATIVE		15,888.90
			01/03/24 03/31/24	LAWLER, JENNA H. SCHEDULER		28,111.10
			01/03/24 03/31/24	MACKKEY, NORRIS Y. CONSTITUENT SERVICES REPRESENT		16,133.33
			01/03/24 03/31/24	MILLS, CONNOR D. LEGISLATIVE CORRESPONDENT		15,644.43
			02/01/24 03/31/24	PELLETIER, COLM STAFF ASSISTANT		5,555.56
			01/03/24 03/31/24	PIPER, BRIAN W. COMMUNICATIONS DIRECTOR		26,888.90
			01/03/24 02/09/24	PROSSER, EMILY PRESS ASSISTANT		6,372.23
			01/03/24 03/31/24	REDDING, ROBERT H. LEGISLATIVE ASSISTANT		19,555.57
			01/03/24 02/05/24	SAYERS, CAROLINE LEGISLATIVE ASSISTANT		6,500.00
			01/03/24 03/31/24	SOURS, DAVID A. CHIEF OF STAFF		51,846.67
			01/03/24 03/31/24	STUCKEY, JOHN W. CASEWORKER		18,577.77
			01/03/24 03/31/24	WHITE, ALEXANDRA M. DEPUTY CHIEF OF STAFF		36,666.67
				PERSONNEL COMPENSATION TOTALS:		354,114.04

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		TRAVEL				
01-26	AP 01723452	HON A. DREW FERGUSON	01/12/24	01/19/24	PRIVATE AUTO MILEAGE	142.71
01-31	AP 01724293	HENRIOTT, BRYSON A.	01/09/24	01/19/24	PRIVATE AUTO MILEAGE	27.54
02-05	AP 01725160	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	159.90
02-05	AP 01725160	CITIBANK GOV CARD SERVICE	01/11/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	320.20
02-05	AP 01725160	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	304.90
02-05	AP 01725160	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	518.10
02-05	AP 01725160	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	160.10
02-05	AP 01725160	CITIBANK GOV CARD SERVICE	01/25/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	534.20
02-16	AP 01726052	GOWER, LAURA Q.	01/03/24	01/24/24	PRIVATE AUTO MILEAGE	430.81
02-23	AP 01727795	BUSH, CHARLES A.	01/29/24	02/02/24	LODGING	809.24
02-23	AP 01727795	BUSH, CHARLES A.	01/25/24	02/02/24	MEALS	118.83
02-23	AP 01727795	BUSH, CHARLES A.	01/19/24	02/02/24	PRIVATE AUTO MILEAGE	107.20
02-23	AP 01727795	BUSH, CHARLES A.	01/29/24	02/02/24	TAXI/RIDE SHARE	82.84
02-23	AP 01727795	BUSH, CHARLES A.	02/02/24	02/02/24	PARKING	90.00
03-01	AP 01731333	MILLS, CONNOR D.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE	6.83
03-01	AP 01731547	HENRIOTT, BRYSON A.	01/29/24	02/07/24	PRIVATE AUTO MILEAGE	28.54
03-04	AP 01731332	SOURS, DAVID A.	02/19/24	02/19/24	GASOLINE	8.72
03-04	AP 01731332	SOURS, DAVID A.	01/29/24	02/15/24	PRIVATE AUTO MILEAGE	13.67
03-06	AP 01732677	GOWER, LAURA Q.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	399.32
03-06	AP 01733089	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	419.98
03-06	AP 01733089	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	159.90
03-06	AP 01733089	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-419.98
03-08	AP 01733090	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	159.90
03-08	AP 01733090	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-08	AP 01733090	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-08	AP 01733090	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-08	AP 01733090	CITIBANK GOV CARD SERVICE	02/17/24	02/19/24	CAR RENTAL	168.20
TRAVEL TOTALS:						5,376.95
		RENT, COMMUNICATION, UTILITIES				
01-23	AP 01721114	WOW BUSINESS LLC	01/07/24	02/06/24	UTILITIES	28.18
02-15	AP 01727606	WOW BUSINESS LLC	02/07/24	03/06/24	UTILITIES	28.18
02-16	AP 01727607	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	01/06/24	02/06/24	UTILITIES	324.78
02-28	GL EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	104.75
02-28	GL EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,344.22
02-28	GL EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.11
03-04	AP 01731293	FEDEX	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL	9.55
03-04	AP 01731294	VERIZON	01/12/24	02/11/24	UTILITIES	231.84
03-07	AP 01732910	COWETA COUNTY WATER SEWERAGE AUTHORITY	01/11/24	02/09/24	UTILITIES	84.50
03-26	GL EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	89.25
03-26	GL EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,311.66
03-26	GL EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	457.11
03-29	AP 01738216	WOW BUSINESS LLC	03/07/24	04/06/24	UTILITIES	28.18
03-29	AP 01738988	VERIZON	02/12/24	03/11/24	UTILITIES	231.84
03-29	AP 01739153	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	01/16/24	02/14/24	UTILITIES	204.15
03-29	AP 01739155	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	02/06/24	03/06/24	UTILITIES	311.49
RENT, COMMUNICATION, UTILITIES TOTALS:						5,262.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. A. DREW FERGUSON IV—Con.						
PRINTING AND REPRODUCTION						
03-01	AP 01731546	ACCURATE WORD	02/13/24 02/13/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-28	AP 01733986	ACCURATE WORD	03/06/24 03/06/24	NON-FRANKABLE PRINTING & REPRO		296.00
PRINTING AND REPRODUCTION TOTALS:						345.50
OTHER SERVICES						
01-31	AP 01724601	KELLERMEYER BERGENSONS SERVICES LLC	01/01/24 01/31/24	JANITORIAL AND MAINT SERV		260.00
03-01	AP 01731957	KELLERMEYER BERGENSONS SERVICES LLC	02/01/24 02/29/24	JANITORIAL AND MAINT SERV		260.00
03-29	AP 01738596	PIPER, BRIAN W.	03/19/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		21.19
03-29	AP 01739441	KELLERMEYER BERGENSONS SERVICES LLC	03/01/24 03/31/24	JANITORIAL AND MAINT SERV		260.00
OTHER SERVICES TOTALS:						801.19
SUPPLIES AND MATERIALS						
01-23	AP 01719903	READYREFRESH BLUETRITON BRANDS INC	12/05/23 01/04/24	WATER		5.49
01-23	AP 01719903	READYREFRESH BLUETRITON BRANDS INC	01/04/24 01/04/24	WATER		39.07
01-31	GL FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-117.00
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		186.97
02-15	AP 01727384	READYREFRESH BLUETRITON BRANDS INC	01/05/24 02/04/24	WATER		6.49
02-15	AP 01727384	READYREFRESH BLUETRITON BRANDS INC	02/01/24 02/01/24	WATER		18.49
02-15	AP 01727385	READYREFRESH BLUETRITON BRANDS INC	01/11/24 01/11/24	WATER		20.00
02-29	GL FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-102.00
02-29	GL RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		143.70
03-01	AP 01731684	PIPER, BRIAN W.	01/22/24 02/22/24	PUBLICATIONS/REFERENCE MAT'L		10.85
03-01	AP 01731684	PIPER, BRIAN W.	02/22/24 02/22/25	PUBLICATIONS/REFERENCE MAT'L		179.88
03-05	AP 01732054	SOURS, DAVID A.	02/26/24 02/26/24	FOOD & BEVERAGE		81.17
03-05	AP 01732054	SOURS, DAVID A.	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE)		61.98
03-08	AP 01732698	PIPER, BRIAN W.	02/26/24 03/26/24	SOFTWARE LESS THAN \$500		18.01
03-29	AP 01734116	READYREFRESH BLUETRITON BRANDS INC	02/01/24 02/29/24	WATER		28.58
03-29	GL FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-109.00
03-29	GL RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		174.76
SUPPLIES AND MATERIALS TOTALS:						647.44
EQUIPMENT						
01-31	GL MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS		239.90
02-29	GL MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS		239.90
03-29	GL MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS		239.90
EQUIPMENT TOTALS:						719.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						367,360.83
OFFICE TOTALS:						367,360.83
2023 HON. A. DREW FERGUSON IV						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		121.26
FRANKED MAIL TOTALS:						121.26
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/24 01/02/24	SHARED EMPLOYEE		100.00

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		ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	47.20	
		BUSH, CHARLES A.	01/01/24	01/02/24	DISTRICT DIRECTOR	805.56	
		CONEY, CHARLETTA	01/01/24	01/02/24	SHARED EMPLOYEE	6.67	
		CRADDOCK, JESSICA G.	01/01/24	01/02/24	CASEWORKER/DISTRICT LEG LIAISO	555.56	
		GOWER, LAURA Q.	01/01/24	01/02/24	FIELD DIRECTOR	444.44	
		HENRIOTT, BRYSON A.	01/01/24	01/02/24	STAFF ASSISTANT	350.00	
		KEMP, KEVIN D.	01/01/24	01/02/24	SHARED EMPLOYEE	94.44	
		KIRBY, MAXWELL L.	01/01/24	01/02/24	FIELD REPRESENTATIVE	361.11	
		LAWLER, JENNA H.	01/01/24	01/02/24	SCHEDULER	638.89	
		MACKEY, NORRIS Y.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	366.67	
		MILLS, CONNOR D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	355.56	
		PIPER, BRIAN W.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	611.11	
		PROSSER, EMILY	01/01/24	01/02/24	PRESS ASSISTANT	344.44	
		REDDING, ROBERT H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44	
		SAYERS, CAROLINE	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	433.33	
		SOURS, DAVID A.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33	
		STUCKEY, JOHN W.	01/01/24	01/02/24	CASEWORKER	422.22	
		WHITE, ALEXANDRA M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	833.33	
					PERSONNEL COMPENSATION TOTALS:	8,393.30	
		TRAVEL					
01-10	AP	01717619	CRADDOCK, JESSICA G.	12/13/23	12/13/23	PRIVATE AUTO MILEAGE	23.58
01-24	AP	01719288	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-24	AP	01719288	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-24	AP	01719288	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-24	AP	01719288	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-24	AP	01719288	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-24	AP	01719288	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-26	AP	01723453	HON A. DREW FERGUSON	10/13/23	12/14/23	PRIVATE AUTO MILEAGE	790.60
01-31	AP	01724600	CITIBANK GOV CARD SERVICE	12/05/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	464.80
02-16	AP	01726154	GOWER, LAURA Q.	11/01/23	12/14/23	PRIVATE AUTO MILEAGE	374.66
						TRAVEL TOTALS:	3,048.04
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	01716404	VERIZON	11/12/23	12/11/23	UTILITIES	231.80
01-10	AP	01717670	FEDEX	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	23.07
01-10	AP	01717671	COWETA COUNTY WATER SEWERAGE AUTHORITY	11/14/23	12/13/23	UTILITIES	80.50
01-16	AP	01720272	WHITE OAK HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
01-23	AP	01721111	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	11/14/23	12/14/23	UTILITIES	172.68
01-24	AP	01721112	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	12/06/23	01/06/24	UTILITIES	329.09
01-26	AP	01723715	VERIZON	12/12/23	01/11/24	UTILITIES	231.84
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	104.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,312.42
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	457.11
02-15	AP	01725412	COWETA COUNTY WATER SEWERAGE AUTHORITY	12/13/23	01/11/24	UTILITIES	80.50
02-16	AP	01727608	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	12/14/23	01/16/24	UTILITIES	232.95
02-16	AP	01728402	WHITE OAK HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
03-04	AP	01731242	FEDEX	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL	11.30
03-16	AP	01735419	WHITE OAK HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,116.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. A. DREW FERGUSON IV—Con.						
PRINTING AND REPRODUCTION						
01-10	AP 01718305	THE FRANKING GROUP	12/11/23 12/21/23	ADVERTISEMENTS		1,000.00
02-12	AP 01727278	PUBLIC PRINTER	11/09/23 11/09/23	NON-FRANKABLE PRINTING & REPRO		74.44
02-15	AP 01726960	BSL GEM LASER EXPRESS LLC	10/01/23 12/31/23	NON-FRANKABLE PRINTING & REPRO		35.44
					PRINTING AND REPRODUCTION TOTALS:	1,109.88
OTHER SERVICES						
01-02	AP 01715936	FIRESIDE 21 LLC	01/03/24 01/02/25	WEB DEV HST.EMAIL & RLTD SERV		4,620.00
01-10	AP 01716833	KELLERMAYER BERGENSONS SERVICES LLC	12/01/23 12/31/23	JANITORIAL AND MAINT SERV		260.00
01-26	AP 01724478	FIRESIDE 21 LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-13	AP 01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST.EMAIL & RLTD SERV		385.00
					OTHER SERVICES TOTALS:	29,145.00
SUPPLIES AND MATERIALS						
01-10	AP 01717619	CRADDOCK, JESSICA G	12/14/23 12/16/23	FOOD & BEVERAGE		396.37
01-23	AP 01719126	READYREFRESH BLUETRITON BRANDS INC	12/11/23 12/11/23	WATER		20.00
					SUPPLIES AND MATERIALS TOTALS:	416.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,349.86
					OFFICE TOTALS:	58,349.86
INTERN ALLOWANCES						
2024 HON. A. DREW FERGUSON IV						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,766.67
					INTERN ALLOWANCES TOTALS:	2,766.67
					OFFICE TOTALS:	2,766.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		VAZQUEZ-ZAVALA, PAOLA	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
					PERSONNEL COMPENSATION TOTALS:	2,766.67
					INTERN ALLOWANCES TOTALS:	2,766.67
					OFFICE TOTALS:	2,766.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BRAD FINSTAD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,875.67
					PERSONNEL COMPENSATION	302,524.50
					TRAVEL	32,101.66
					RENT, COMMUNICATION, UTILITIES	22,737.07
					PRINTING AND REPRODUCTION	360.76
					OTHER SERVICES	495.00
					SUPPLIES AND MATERIALS	1,659.00
					EQUIPMENT	1,233.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,986.66	368,986.66
OFFICE TOTALS:	368,986.66	368,986.66

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	.....		-68.50
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	.....		-14.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	.....		5,258.61
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	.....		2,714.56
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	.....		-14.50
									FRANKED MAIL TOTALS:
									7,875.67
PERSONNEL COMPENSATION									
		ALLEN, KEITH R.	.....	01/03/24	03/31/24	DISTRICT OUTREACH REPRESENTATI	.....		11,000.00
		ALTENDORF, JOHN L.	.....	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	.....		16,622.23
		ALTMAN, RYAN D.	.....	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	.....		22,733.33
		BABB, ALISON	.....	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	.....		3,507.30
		BREEMS, NATHANIEL G.	.....	01/03/24	03/31/24	STAFF ASSISTANT	.....		11,000.00
		CROUCH, SARAH G.	.....	01/03/24	03/31/24	SHARED EMPLOYEE	.....		1,381.60
		DAUER, LOREN R.	.....	01/03/24	02/05/24	DISTRICT OUTREACH REPRESENTATI	.....		5,500.00
		DUNN, TYLER S.	.....	01/03/24	03/31/24	LEGISLATIVE ASSISTANT & CORRES	.....		15,888.90
		EBERHART, AARON D.	.....	01/03/24	03/31/24	DISTRICT DIRECTOR	.....		19,555.57
		FARRIS, AARON	.....	01/03/24	03/31/24	CASEWORKER	.....		13,444.43
		FITZSIMMONS, DAVID M.	.....	01/03/24	03/31/24	CHIEF OF STAFF	.....		51,846.67
		GOST, ABIGAIL R.	.....	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	.....		15,400.00
		KAMMERLOCHER, ASHLYN K.	.....	01/03/24	03/31/24	SCHEDULER	.....		16,622.23
		LUEPKE, JENNIFER M.	.....	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	.....		19,066.67
		PSYHOGIOS-SMITH, BRITTANY A.	.....	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	.....		36,666.67
		ROSNICK, DYLAN M.	.....	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	.....		16,622.23
		VANZANDT, JULIE M.	.....	01/03/24	03/31/24	CASEWORK MANAGER	.....		14,666.67
		WING, DAVID W.	.....	01/03/24	03/31/24	DISTRICT OUTREACH REPRESENTATI	.....		11,000.00
									PERSONNEL COMPENSATION TOTALS:
									302,524.50
TRAVEL									
01-12	AP	X0133413	WING, DAVID W.	01/04/24	01/05/24	PRIVATE AUTO MILEAGE	.....		197.61
01-17	AP	X0134392	EBERHART, AARON D.	01/03/24	01/03/24	MEALS	.....		39.91
01-17	AP	X0134392	EBERHART, AARON D.	01/04/24	01/04/24	MEALS	.....		15.38
01-17	AP	X0134392	EBERHART, AARON D.	01/03/24	01/05/24	PRIVATE AUTO MILEAGE	.....		776.65
01-18	AP	X0135588	HON BRAD FINSTAD	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	.....		265.90
01-22	AP	X0135913	HON BRAD FINSTAD	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	.....		265.90
01-23	AP	X0136261	HON BRAD FINSTAD	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	.....		266.10
01-26	AP	X0134715	WING, DAVID W.	01/09/24	01/23/24	PRIVATE AUTO MILEAGE	.....		215.43
01-26	AP	X0137607	DAUER, LOREN R.	01/03/24	01/24/24	PRIVATE AUTO MILEAGE	.....		676.11
01-30	AP	X0138002	HON BRAD FINSTAD	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	.....		265.90
01-31	AP	X0138029	FITZSIMMONS, DAVID M.	01/09/24	01/14/24	LODGING	.....		1,118.90
01-31	AP	X0138029	FITZSIMMONS, DAVID M.	01/17/24	01/19/24	LODGING	.....		447.57
01-31	AP	X0138029	FITZSIMMONS, DAVID M.	01/09/24	01/23/24	PRIVATE AUTO MILEAGE	.....		256.22
01-31	AP	X0138029	FITZSIMMONS, DAVID M.	01/09/24	01/09/24	TAXI/RIDE SHARE	.....		21.14
01-31	AP	X0138029	FITZSIMMONS, DAVID M.	01/12/24	01/12/24	TAXI/RIDE SHARE	.....		21.14
01-31	AP	X0138029	FITZSIMMONS, DAVID M.	01/19/24	01/19/24	TAXI/RIDE SHARE	.....		9.94
01-31	AP	X0138029	FITZSIMMONS, DAVID M.	01/09/24	01/23/24	PARKING	.....		360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRAD FINSTAD—Con.						
02-01	AP X0138131	FITZSIMMONS, DAVID M.	01/10/24 01/10/24	MEALS	24.13	
02-01	AP X0138131	FITZSIMMONS, DAVID M.	01/12/24 01/12/24	MEALS	24.90	
02-01	AP X0138131	FITZSIMMONS, DAVID M.	01/13/24 01/13/24	MEALS	25.90	
02-01	AP X0140012	FARRIS, AARON	01/30/24 01/30/24	PRIVATE AUTO MILEAGE	51.46	
02-01	AP X0140083	LUEPKE, JENNIFER M.	01/09/24 01/30/24	PRIVATE AUTO MILEAGE	566.77	
02-03	AP X0133548	ALLEN, KEITH R.	01/10/24 01/31/24	PRIVATE AUTO MILEAGE	418.40	
02-03	AP X0139535	HON BRAD FINSTAD	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	265.90	
02-06	AP X0140624	DAUER, LOREN R.	02/01/24 02/01/24	PRIVATE AUTO MILEAGE	38.18	
02-13	AP X0139048	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	265.90	
02-13	AP X0139048	CITIBANK	01/14/24 01/14/24	AIRFARE COMMERCIAL TRANSPORT	266.10	
02-13	AP X0139048	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	266.10	
02-13	AP X0139048	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	266.10	
02-13	AP X0139048	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	265.90	
02-13	AP X0139048	CITIBANK	02/11/24 02/11/24	AIRFARE COMMERCIAL TRANSPORT	576.20	
02-14	AP X0141386	HON BRAD FINSTAD	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	516.90	
02-14	AP X0142054	FITZSIMMONS, DAVID M.	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	266.10	
02-14	AP X0142054	FITZSIMMONS, DAVID M.	01/29/24 02/01/24	LODGING	741.15	
02-14	AP X0142054	FITZSIMMONS, DAVID M.	01/30/24 01/30/24	MEALS	13.39	
02-14	AP X0142054	FITZSIMMONS, DAVID M.	01/29/24 02/01/24	PRIVATE AUTO MILEAGE	92.54	
02-14	AP X0142054	FITZSIMMONS, DAVID M.	02/01/24 02/01/24	TAXI/RIDE SHARE	22.91	
02-14	AP X0142400	FARRIS, AARON	02/02/24 02/08/24	PRIVATE AUTO MILEAGE	102.91	
02-15	AP X0142667	HON BRAD FINSTAD	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	265.90	
02-20	AP X0143376	FITZSIMMONS, DAVID M.	02/05/24 02/07/24	LODGING	476.04	
02-20	AP X0143376	FITZSIMMONS, DAVID M.	02/11/24 02/11/24	TAXI/RIDE SHARE	25.28	
02-20	AP X0143376	FITZSIMMONS, DAVID M.	02/12/24 02/12/24	TAXI/RIDE SHARE	22.83	
02-21	AP X0139047	CITIBANK	01/29/24 02/03/24	AIRFARE COMMERCIAL TRANSPORT	446.20	
02-22	AP X0143146	FITZSIMMONS, DAVID M.	02/05/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	783.20	
02-22	AP X0143146	FITZSIMMONS, DAVID M.	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	597.20	
02-22	AP X0143146	FITZSIMMONS, DAVID M.	01/29/24 02/01/24	PARKING	102.00	
02-22	AP X0143314	FITZSIMMONS, DAVID M.	02/06/24 02/06/24	MEALS	17.39	
02-22	AP X0143314	FITZSIMMONS, DAVID M.	02/05/24 02/11/24	PRIVATE AUTO MILEAGE	138.82	
02-22	AP X0143314	FITZSIMMONS, DAVID M.	02/05/24 02/05/24	TAXI/RIDE SHARE	14.91	
02-22	AP X0143314	FITZSIMMONS, DAVID M.	02/13/24 02/13/24	TAXI/RIDE SHARE	62.01	
02-22	AP X0143314	FITZSIMMONS, DAVID M.	02/05/24 02/07/24	PARKING	84.00	
02-26	AP X0144735	HON BRAD FINSTAD	02/11/24 02/15/24	PRIVATE AUTO MILEAGE	125.21	
02-26	AP X0144735	HON BRAD FINSTAD	02/11/24 02/15/24	PARKING	150.00	
02-26	AP X0144742	HON BRAD FINSTAD	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	517.10	
02-27	AP X0144729	HON BRAD FINSTAD	02/11/24 02/11/24	AIRFARE COMMERCIAL TRANSPORT	318.10	
02-27	AP X0144729	HON BRAD FINSTAD	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	298.60	
02-28	AP X0144898	FITZSIMMONS, DAVID M.	02/13/24 02/16/24	LODGING	671.34	
02-28	AP X0144898	FITZSIMMONS, DAVID M.	02/16/24 02/20/24	PRIVATE AUTO MILEAGE	232.01	
02-28	AP X0144898	FITZSIMMONS, DAVID M.	02/16/24 02/16/24	TAXI/RIDE SHARE	18.81	
02-28	AP X0144898	FITZSIMMONS, DAVID M.	02/10/24 02/22/24	PARKING	171.00	

02-29	AP	X0145827	EBERHART, AARON D.	01/10/24	02/27/24	PRIVATE AUTO MILEAGE	1,657.65
03-04	AP	X0144626	WING, DAVID W.	02/20/24	02/23/24	PRIVATE AUTO MILEAGE	325.18
03-11	AP	X0140457	ALLEN, KEITH R.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	832.61
03-11	AP	X0140457	ALLEN, KEITH R.	02/21/24	02/21/24	PARKING	7.00
03-11	AP	X0140457	ALLEN, KEITH R.	02/26/24	02/26/24	PARKING	8.00
03-11	AP	X0147247	CITIBANK	02/05/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	783.20
03-11	AP	X0147247	CITIBANK	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	-258.10
03-15	AP	X0147399	FITZSIMMONS, DAVID M.	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-15	AP	X0147399	FITZSIMMONS, DAVID M.	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-15	AP	X0147399	FITZSIMMONS, DAVID M.	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-15	AP	X0147399	FITZSIMMONS, DAVID M.	02/27/24	02/28/24	LODGING	155.21
03-15	AP	X0147399	FITZSIMMONS, DAVID M.	02/28/24	03/01/24	LODGING	447.56
03-15	AP	X0147399	FITZSIMMONS, DAVID M.	02/27/24	03/01/24	PRIVATE AUTO MILEAGE	166.01
03-15	AP	X0147399	FITZSIMMONS, DAVID M.	02/28/24	03/01/24	PARKING	60.00
03-15	AP	X0149087	HON BRAD FINSTAD	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-15	AP	X0149087	HON BRAD FINSTAD	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-15	AP	X0149090	HON BRAD FINSTAD	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-15	AP	X0149498	FITZSIMMONS, DAVID M.	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-15	AP	X0149498	FITZSIMMONS, DAVID M.	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-15	AP	X0149498	FITZSIMMONS, DAVID M.	03/05/24	03/08/24	LODGING	997.45
03-15	AP	X0149498	FITZSIMMONS, DAVID M.	03/05/24	03/08/24	PRIVATE AUTO MILEAGE	90.31
03-18	AP	X0148624	CITIBANK	02/11/24	02/12/24	LODGING	563.87
03-19	AP	X0147129	CITIBANK	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	446.00
03-19	AP	X0147129	CITIBANK	01/29/24	02/02/24	LODGING	1,332.16
03-19	AP	X0147129	CITIBANK	02/20/24	02/21/24	LODGING	238.36
03-19	AP	X0147129	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	38.00
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/05/24	02/07/24	LODGING	412.78
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/05/24	02/05/24	MEALS	37.00
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/06/24	02/06/24	MEALS	39.62
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/07/24	02/07/24	MEALS	13.90
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	900.07
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/05/24	02/05/24	TAXI/RIDE SHARE	12.72
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/06/24	02/06/24	TAXI/RIDE SHARE	10.22
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/07/24	02/07/24	TAXI/RIDE SHARE	12.92
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/09/24	02/09/24	TAXI/RIDE SHARE	23.88
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/05/24	02/09/24	PARKING	144.00
03-20	AP	X0149280	WING, DAVID W.	03/07/24	03/12/24	PRIVATE AUTO MILEAGE	312.38
03-21	AP	X0151061	FITZSIMMONS, DAVID M.	03/11/24	03/13/24	PRIVATE AUTO MILEAGE	90.31
03-21	AP	X0151061	FITZSIMMONS, DAVID M.	03/05/24	03/08/24	PARKING	102.00
03-21	AP	X0151061	FITZSIMMONS, DAVID M.	03/11/24	03/13/24	PARKING	72.00
03-25	AP	X0151807	HON BRAD FINSTAD	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-25	AP	X0151811	HON BRAD FINSTAD	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/11/24	03/13/24	LODGING	598.30
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/12/24	03/12/24	MEALS	10.99
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/01/24	03/01/24	TAXI/RIDE SHARE	38.89
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/05/24	03/05/24	TAXI/RIDE SHARE	32.46
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/06/24	03/06/24	TAXI/RIDE SHARE	18.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRAD FINSTAD—Con.							
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/08/24 03/08/24	TAXI/RIDE SHARE	10.99	
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/11/24 03/11/24	TAXI/RIDE SHARE	14.95	
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/13/24 03/13/24	TAXI/RIDE SHARE	22.85	
03-28	AP	X0152840	HON BRAD FINSTAD	03/19/24 03/22/24	PRIVATE AUTO MILEAGE	125.21	
03-28	AP	X0152840	HON BRAD FINSTAD	03/19/24 03/22/24	PARKING	117.00	
						TRAVEL TOTALS:	32,101.66
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01719954	PINNACLE WEST LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
01-16	AP	01719955	J & J RENTAL PROPERTIES OF COURTLAND LL	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,060.00	
02-16	AP	01728080	J & J RENTAL PROPERTIES OF COURTLAND LL	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,060.00	
02-21	AP	X0138532	CITIBANK -NUVERA	02/01/24 02/29/24	UTILITIES	395.00	
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	116.25	
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,106.04	
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,192.47	
02-29	AP	01732610	PINNACLE COMMERCIAL HOLDINGS LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
03-15	AP	X0147289	CITIBANK -NUVERA	03/01/24 03/31/24	UTILITIES	395.00	
03-16	AP	01735097	J & J RENTAL PROPERTIES OF COURTLAND LL	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,060.00	
03-16	AP	01736165	PINNACLE COMMERCIAL HOLDINGS LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
03-18	AP	X0150011	AMPLIFY INC	03/07/24 03/07/24	FRANKABLE TELECOM/TELETOWNHALL	2,490.40	
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	104.00	
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	116.25	
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,041.19	
03-26	GL	EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1,192.47	
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,737.07
PRINTING AND REPRODUCTION							
01-29	AP	X0137517	ACCURATE WORD	01/16/24 01/16/24	NON-FRANKABLE PRINTING & REPRO	273.00	
03-04	AP	01733088	PUBLIC PRINTER	01/24/24 01/24/24	FRANKABLE PRINTING & REPROD	84.36	
03-07	AP	01733806	PUBLIC PRINTER	01/24/24 01/24/24	FRANKABLE PRINTING & REPROD	-84.36	
03-07	AP	01733806	PUBLIC PRINTER	01/24/24 01/24/24	NON-FRANKABLE PRINTING & REPRO	84.36	
03-27	GL	MED0132660		03/26/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	3.40	
						PRINTING AND REPRODUCTION TOTALS:	360.76
OTHER SERVICES							
02-21	AP	X0138532	CITIBANK -The Hagstrom Report LL	01/23/24 12/31/24	TRAINING	495.00	
						OTHER SERVICES TOTALS:	495.00
SUPPLIES AND MATERIALS							
01-10	AP	X0132040	CITIBANK -FAIRMONT SENTINEL	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	204.00	
01-18	AP	X0135071	CULLIGAN OF SLEEPY EYE	10/04/23 01/31/24	WATER	18.29	
01-29	AP	X0137807	WING, DAVID W.	01/25/24 01/25/24	FOOD & BEVERAGE	20.00	
01-31	GL	FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-370.00	
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	436.89	
02-01	AP	X0140083	LUEPKE, JENNIFER M.	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	7.36	
02-05	AP	X0140128	ALLEN, KEITH R.	01/17/24 01/18/24	FOOD & BEVERAGE	25.00	

02-08	AP	X0138934	CITIBANK -LEGISTORM LLC	01/11/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	17.95
02-15	AP	X0140604	ALLEN, KEITH R.	02/12/24	02/12/24	FOOD & BEVERAGE	10.00
02-21	AP	X0138532	CITIBANK -AMAZON.COM RT2106JU2	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	230.00
02-21	AP	X0138532	CITIBANK -PRO FARMER	01/25/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	408.00
02-21	AP	X0138532	CITIBANK -STJAMESPLAIN	01/31/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	4.99
02-21	AP	X0138532	CITIBANK -THE STAR TRIBUNE CIRCULAT	01/12/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	49.27
02-22	AP	X0143843	CULLIGAN OF SLEEPY EYE	01/31/24	02/29/24	WATER	32.78
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	113.37
03-15	AP	X0147289	CITIBANK -APPLE.COM/BILL	02/02/24	02/01/25	SOFTWARE LESS THAN \$500	95.39
03-15	AP	X0147289	CITIBANK -STJAMESPLAIN	01/31/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	4.99
03-15	AP	X0147425	CITIBANK -LEGISTORM LLC	01/11/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	17.95
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/29/24	02/29/24	FOOD & BEVERAGE	46.80
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	44.82
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	11.54
03-21	AP	X0151032	CULLIGAN OF SLEEPY EYE	03/01/24	03/31/24	WATER	77.63
03-22	AP	X0150994	WING, DAVID W.	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	15.61
03-25	AP	X0146446	WING, DAVID W.	03/08/24	03/08/24	FOOD & BEVERAGE	51.75
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-46.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	154.62
						SUPPLIES AND MATERIALS TOTALS:	1,659.00
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	411.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	411.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	411.00
						EQUIPMENT TOTALS:	1,233.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,986.66
						OFFICE TOTALS:	368,986.66
			2023 HON. BRAD FINSTAD				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	7,988.55
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	27,331.82
						FRANKED MAIL TOTALS:	35,320.37
			PERSONNEL COMPENSATION				
			ALLEN, KEITH R.	01/01/24	01/02/24	DISTRICT OUTREACH REPRESENTATI	250.00
			ALTENDORF, JOHN L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78
			ALTMAN, RYAN D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	516.67
			BABB,ALISON	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	79.71
			BREEMS, NATHANIEL G.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			CROUCH,SARAH G	01/01/24	01/02/24	SHARED EMPLOYEE	31.40
			DAUER, LOREN R.	01/01/24	01/02/24	DISTRICT OUTREACH REPRESENTATI	333.33
			DUNN, TYLER S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT & CORRES	361.11
			EBERHART, AARON D.	01/01/24	01/02/24	DISTRICT DIRECTOR	444.44
			FARRIS, AARON	01/01/24	01/02/24	CASEWORKER	305.56
			FITZSIMMONS, DAVID M.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			GOST, ABIGAIL R.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	350.00
			KAMMERLOCHER, ASHLYN K.	01/01/24	01/02/24	SCHEDULER	377.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRAD FINSTAD—Con.						
		LUEPKE, JENNIFER M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	433.33
		PSYHOGIOS-SMITH, BRITTANY A.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	833.33
		ROSNICK, DYLAN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78
		VANZANDT, JULIE M.	01/01/24	01/02/24	CASEWORK MANAGER	333.33
		WING, DAVID W.	01/01/24	01/02/24	DISTRICT OUTREACH REPRESENTATI	250.00
					PERSONNEL COMPENSATION TOTALS:	7,083.88
TRAVEL						
01-02	AP	X0123464 ALLEN, KEITH R.	12/04/23	12/20/23	PRIVATE AUTO MILEAGE	419.27
01-02	AP	X0127798 FITZSIMMONS, DAVID M.	12/11/23	12/14/23	LODGING	671.34
01-02	AP	X0127798 FITZSIMMONS, DAVID M.	12/11/23	12/15/23	PRIVATE AUTO MILEAGE	89.92
01-02	AP	X0127798 FITZSIMMONS, DAVID M.	12/11/23	12/11/23	TAXI/RIDE SHARE	23.22
01-02	AP	X0127798 FITZSIMMONS, DAVID M.	12/11/23	12/15/23	PARKING	150.00
01-02	AP	X0129269 HON BRAD FINSTAD	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	516.90
01-03	AP	X0126904 FITZSIMMONS, DAVID M.	11/28/23	11/30/23	LODGING	671.34
01-03	AP	X0126904 FITZSIMMONS, DAVID M.	12/04/23	12/07/23	LODGING	671.34
01-03	AP	X0126904 FITZSIMMONS, DAVID M.	11/29/23	11/29/23	MEALS	10.09
01-03	AP	X0126904 FITZSIMMONS, DAVID M.	11/28/23	12/07/23	PRIVATE AUTO MILEAGE	179.84
01-03	AP	X0126904 FITZSIMMONS, DAVID M.	12/01/23	12/01/23	TAXI/RIDE SHARE	9.96
01-03	AP	X0126904 FITZSIMMONS, DAVID M.	12/04/23	12/04/23	TAXI/RIDE SHARE	19.56
01-03	AP	X0126904 FITZSIMMONS, DAVID M.	12/07/23	12/07/23	TAXI/RIDE SHARE	9.96
01-03	AP	X0126904 FITZSIMMONS, DAVID M.	11/28/23	12/07/23	PARKING	204.00
01-03	AP	X0128238 EBERHART, AARON D.	10/17/23	10/17/23	MEALS	9.55
01-03	AP	X0128238 EBERHART, AARON D.	11/01/23	11/01/23	MEALS	12.73
01-03	AP	X0128238 EBERHART, AARON D.	11/14/23	11/14/23	MEALS	112.29
01-03	AP	X0128238 EBERHART, AARON D.	11/17/23	11/17/23	MEALS	10.31
01-03	AP	X0128238 EBERHART, AARON D.	12/12/23	12/12/23	MEALS	12.16
01-03	AP	X0128238 EBERHART, AARON D.	12/13/23	12/13/23	MEALS	7.95
01-03	AP	X0128238 EBERHART, AARON D.	11/28/23	11/28/23	PARKING	3.00
01-03	AP	X0130011 EBERHART, AARON D.	12/19/23	12/21/23	PRIVATE AUTO MILEAGE	299.87
01-03	AP	X0130276 EBERHART, AARON D.	11/20/23	11/20/23	MEALS	76.82
01-03	AP	X0130276 EBERHART, AARON D.	11/21/23	11/21/23	MEALS	56.12
01-03	AP	X0130276 EBERHART, AARON D.	12/05/23	12/05/23	MEALS	5.00
01-04	AP	X0128929 DAUER, LOREN R.	12/22/23	12/22/23	PRIVATE AUTO MILEAGE	141.09
01-05	AP	X0130484 EBERHART, AARON D.	12/21/23	12/21/23	MEALS	8.38
01-11	AP	X0132268 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	265.90
01-11	AP	X0132268 CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	265.90
01-11	AP	X0132268 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	265.90
01-11	AP	X0132268 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	198.90
01-11	AP	X0132268 CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	516.90
01-18	AP	X0134831 FITZSIMMONS, DAVID M.	12/22/23	12/22/23	PRIVATE AUTO MILEAGE	111.49
03-11	AP	X0141123 CITIBANK	08/14/23	08/15/23	LODGING	158.08
					TRAVEL TOTALS:	6,185.08
RENT, COMMUNICATION, UTILITIES						
01-12	AP	01718492 FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	113.42

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01-19	AP	X0133418	CITIBANK -NUVERA	01/01/24	01/31/24	UTILITIES	392.84
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	408.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,033.24
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,192.47
RENT, COMMUNICATION, UTILITIES TOTALS:							3,256.22
PRINTING AND REPRODUCTION							
01-03	AP	X0128238	EBERHART, AARON D.	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO	119.38
01-12	AP	X0133405	AMPLIFY INC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	34,285.36
01-17	AP	X0134412	LINDER FARM NETWORK	12/11/23	12/29/23	ADVERTISEMENTS	11,500.00
01-18	AP	X0134402	KMVK FM TOWNSQUARE MEDIA	12/12/23	12/31/23	ADVERTISEMENTS	4,800.00
01-18	AP	X0134408	KROC AM TOWNSQUARE MEDIA	12/13/23	12/31/23	ADVERTISEMENTS	3,636.00
01-18	AP	X0134769	KRUE FM	12/09/23	12/31/23	ADVERTISEMENTS	1,932.00
01-19	AP	X0134772	KSUM AM	12/11/23	12/31/23	ADVERTISEMENTS	2,484.00
01-19	AP	X0134776	KSUM AM	12/09/23	12/31/23	ADVERTISEMENTS	2,070.00
01-19	AP	X0134795	KNUJ AM	12/10/23	12/31/23	ADVERTISEMENTS	1,686.96
01-22	AP	X0134797	KNUJ AM	12/10/23	12/31/23	ADVERTISEMENTS	1,686.96
02-05	AP	X0140123	KTOE AM FM	12/12/23	12/31/23	ADVERTISEMENTS	1,334.50
02-05	AP	X0140200	KRRW FM	12/12/23	12/31/23	ADVERTISEMENTS	1,079.50
02-05	AP	X0140203	KATO FM	12/12/23	12/31/23	ADVERTISEMENTS	1,657.50
02-12	AP	01727278	PUBLIC PRINTER	11/03/23	11/03/23	NON-FRANKABLE PRINTING & REPRO	295.76
02-12	AP	01727278	PUBLIC PRINTER	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO	466.72
02-14	AP	X0141602	BSL GEM LASER EXPRESS LLC	06/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	440.08
03-04	AP	01733088	PUBLIC PRINTER	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	419.80
03-05	AR	AC-20601	AMPLIFY INC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	-8,625.00
03-07	AP	01733806	PUBLIC PRINTER	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	-419.80
03-07	AP	01733806	PUBLIC PRINTER	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO	419.80
03-08	AR	AC-20627	AMPLIFY INC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	8,625.00
03-13	AR	AC-20633	AMPLIFY INC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	-8,625.00
03-13	AP	X0149282	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	2,110.06
PRINTING AND REPRODUCTION TOTALS:							63,379.58
OTHER SERVICES							
01-16	AP	01720927	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720928	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-23	AP	X0136360	LEIDOS DIGITAL SOLUTIONS INC	12/12/23	12/12/23	WEB DEV HST,EMAIL & RLTD SERV	44.25
OTHER SERVICES TOTALS:							45,404.25
SUPPLIES AND MATERIALS							
01-03	AP	X0128238	EBERHART, AARON D.	05/03/23	11/20/23	WATER	188.55
01-03	AP	X0128238	EBERHART, AARON D.	12/13/23	12/13/23	HABITATION EXPENSE	60.53
01-03	AP	X0128238	EBERHART, AARON D.	12/18/23	12/18/23	HABITATION EXPENSE	320.95
01-03	AP	X0128238	EBERHART, AARON D.	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	31.85
01-03	AP	X0128238	EBERHART, AARON D.	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	75.68
01-03	AP	X0128238	EBERHART, AARON D.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	486.53
01-04	AP	X0129194	FARRIS, AARON	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	256.58
01-10	AP	X0132040	CITIBANK -ALBERT LEA NEWSPAPER	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	210.00
01-10	AP	X0132040	CITIBANK -APG MEDIA SUBSCRIPTION	12/01/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L	418.80
01-10	AP	X0132040	CITIBANK -APG MEDIA SUBSCRIPTION	12/05/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L	294.00
01-10	AP	X0132040	CITIBANK -AUSTIN DAILY HERALD	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	252.00
01-10	AP	X0132040	CITIBANK -CANNON FALLS BEACON	12/07/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L	110.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRAD FINSTAD—Con.						
01-10	AP X0132040	CITIBANK -ECM SUBSCRIPTIONS	12/01/23 11/30/24	PUBLICATIONS/REFERENCE MAT'L	57.00	
01-10	AP X0132040	CITIBANK -FAIRMONT SENTINEL	12/11/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	20.00	
01-10	AP X0132040	CITIBANK -LACROSSE TRIBUNE CIRCULAT	12/01/23 11/30/24	PUBLICATIONS/REFERENCE MAT'L	465.00	
01-10	AP X0132040	CITIBANK -PAYPAL BUSSELPUBL	12/07/23 12/06/24	PUBLICATIONS/REFERENCE MAT'L	45.00	
01-10	AP X0132040	CITIBANK -PAYPAL CITIZENPUBL	12/04/23 12/03/24	PUBLICATIONS/REFERENCE MAT'L	50.00	
01-10	AP X0132040	CITIBANK -PAYPAL DODGEMEDIAI	12/05/23 12/04/24	PUBLICATIONS/REFERENCE MAT'L	35.00	
01-10	AP X0132040	CITIBANK -PAYPAL LIVEWIRE	12/01/23 11/30/24	PUBLICATIONS/REFERENCE MAT'L	69.00	
01-10	AP X0132040	CITIBANK -POST BULLETIN	12/11/23 12/10/24	PUBLICATIONS/REFERENCE MAT'L	179.99	
01-10	AP X0132040	CITIBANK -SLEEPYEYEHRLD	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	4.99	
01-10	AP X0132040	CITIBANK -SLEEPYEYEHRLD	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	49.99	
01-10	AP X0132040	CITIBANK -STJAMESPLAIN	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	4.99	
01-10	AP X0132040	CITIBANK -STJAMESPLAIN	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	51.75	
01-10	AP X0132040	CITIBANK -THE FREE PRESS	12/13/23 12/12/24	PUBLICATIONS/REFERENCE MAT'L	435.36	
01-10	AP X0132040	CITIBANK -THE JOURNAL	12/02/23 12/01/24	PUBLICATIONS/REFERENCE MAT'L	240.00	
01-10	AP X0132040	CITIBANK -WWW.STAR-HERALD.COM	12/02/23 12/01/24	PUBLICATIONS/REFERENCE MAT'L	36.00	
01-11	AP X0132332	CITIBANK -LEGISTORM LLC	12/11/23 01/11/24	PUBLICATIONS/REFERENCE MAT'L	17.95	
01-19	AP X0133418	CITIBANK -AMZN MKTP US NK5QS2CG3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	119.98	
01-19	AP X0133418	CITIBANK -AMZN Mktp US GK16C2363	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	388.61	
01-31	GL RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	42.58	
02-14	AP X0141204	LEIDOS DIGITAL SOLUTIONS INC	03/31/23 03/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00	
02-15	AP X0142905	HOUSECALL LLC	12/13/23 12/13/24	PUBLICATIONS/REFERENCE MAT'L	7,500.00	
02-26	GL RMS0131870	.....	04/01/23 04/30/23	OFFICE SUPPLIES (OUTSIDE)	183.01	
					SUPPLIES AND MATERIALS TOTALS:	13,101.91
EQUIPMENT						
01-03	AP X0130262	EMERGENT LLC	01/09/24 01/08/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,720.41	
					EQUIPMENT TOTALS:	1,720.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,451.70
					OFFICE TOTALS:	175,451.70
INTERN ALLOWANCES						
2024 HON. BRAD FINSTAD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,766.67
					INTERN ALLOWANCES TOTALS:	2,766.67
					OFFICE TOTALS:	2,766.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FITZSIMONS JR, JOHN H.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM	2,766.67	
					PERSONNEL COMPENSATION TOTALS:	2,766.67
					INTERN ALLOWANCES TOTALS:	2,766.67
					OFFICE TOTALS:	2,766.67

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MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. MICHELLE FISCHBACH
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,114.26	10,114.26
PERSONNEL COMPENSATION	285,722.31	285,722.31
TRAVEL	17,445.62	17,445.62
RENT, COMMUNICATION, UTILITIES	6,488.80	6,488.80
PRINTING AND REPRODUCTION	7,668.86	7,668.86
OTHER SERVICES	6,525.00	6,525.00
SUPPLIES AND MATERIALS	10,825.95	10,825.95
EQUIPMENT	1,233.00	1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,023.80	346,023.80
OFFICE TOTALS:	346,023.80	346,023.80

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-62.05
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	29.80
03-27	AP	01739415	02/01/24	02/29/24	FRANKED MAIL	10,122.85
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	41.46
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-17.80
					FRANKED MAIL TOTALS:	10,114.26

PERSONNEL COMPENSATION

ANDERSON, BENJAMIN B.	01/03/24	03/31/24	DISTRICT DIRECTOR	24,444.43
BABB, ALISON	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	3,509.82
BECKER, CORY T.	01/03/24	03/31/24	DISTRICT OUTREACH REPRESENTATI	15,166.67
BISHOP, CRAIG A.	01/03/24	03/31/24	CASEWORK MANAGER	16,711.11
BORUD, JAKOB	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
CROUCH, SARAH G.	01/03/24	03/31/24	SHARED EMPLOYEE	1,379.17
D'AGOSTINO, JOSEPH F.	01/03/24	03/31/24	STAFF ASSISTANT	11,733.33
HEFFRON, MANDY J.	01/03/24	03/31/24	DISTRICT OUTREACH & COMM REP	14,277.77
HYTHA, EMILY M.	01/03/24	03/31/24	CHIEF OF STAFF	41,555.57
LEACH, KAITLYN K.	01/03/24	03/31/24	DISTRICT OUTREACH REPRESENTATI	14,277.77
LUNNEBORG, NICHOLAS K.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	30,555.57
MURPHY, SEAN P.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	22,833.34
PLOTZ, MEGHAN M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	19,166.67
TRAYNHAM, ELEANOR G.	01/03/24	01/30/24	SENIOR ADVISOR/DIRECTOR OF OPE	7,388.89
TRAYNHAM, ELEANOR G.	02/01/24	03/31/24	SENIOR ADVISOR	16,666.66
WATSON, GIANNA	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.43
WEBER, LAUREN F.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	21,611.11
			PERSONNEL COMPENSATION TOTALS:	285,722.31

TRAVEL

02-05	AP	X0132887	01/29/24	01/29/24	PRIVATE AUTO MILEAGE	195.08
02-05	AP	X0134212	01/03/24	01/03/24	MEALS	54.98
02-05	AP	X0134212	01/03/24	02/01/24	PRIVATE AUTO MILEAGE	750.26
02-06	AP	X0128129	01/03/24	01/30/24	PRIVATE AUTO MILEAGE	662.61
02-06	AP	X0134235	01/03/24	01/30/24	PRIVATE AUTO MILEAGE	157.67
02-08	AP	X0140936	01/24/24	01/24/24	MEALS	12.32
02-08	AP	X0140936	01/24/24	02/02/24	PRIVATE AUTO MILEAGE	285.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHELLE FISCHBACH—Con.						
02-14	AP X0139091	CITIBANK	01/03/24 01/04/24	LODGING	425.76	
02-14	AP X0139091	CITIBANK	01/04/24 01/05/24	LODGING	331.08	
02-14	AP X0139091	CITIBANK	01/05/24 01/05/24	LODGING	110.36	
02-14	AP X0139091	CITIBANK	01/24/24 01/24/24	MEALS	86.75	
02-14	AP X0141189	CITIBANK -A&W PARK RAPIDS	01/04/24 01/04/24	MEALS	54.74	
02-14	AP X0141189	CITIBANK -APPLEBEES 2190041	01/23/24 01/23/24	MEALS	111.60	
02-14	AP X0141189	CITIBANK -CASEYS #2192	01/05/24 01/05/24	MEALS	21.58	
02-14	AP X0141189	CITIBANK -CKE GOOD LIFE AND MOLLY P	01/04/24 01/04/24	MEALS	91.76	
02-14	AP X0141189	CITIBANK -COBORN'S #2006-CARIBOU	01/24/24 01/24/24	MEALS	35.57	
02-14	AP X0141189	CITIBANK -MABLE MURPHYS	01/03/24 01/03/24	MEALS	87.55	
02-14	AP X0141189	CITIBANK -PAR HUGO'S CARIBOU COFFEE	01/05/24 01/05/24	MEALS	26.68	
02-14	AP X0141189	CITIBANK -RIPLEY J STOP	01/24/24 01/24/24	MEALS	22.76	
02-14	AP X0141189	CITIBANK -SOUTHTOWN C STORE	01/04/24 01/04/24	MEALS	15.50	
02-14	AP X0141189	CITIBANK -SQ DRIFTER COFFEE	01/03/24 01/03/24	MEALS	28.27	
02-15	AP X0138926	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	265.90	
02-15	AP X0138926	CITIBANK	01/19/24 01/23/24	AIRFARE COMMERCIAL TRANSPORT	532.20	
02-15	AP X0138926	CITIBANK	01/29/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	1,393.20	
02-15	AP X0138926	CITIBANK	02/11/24 02/11/24	AIRFARE COMMERCIAL TRANSPORT	318.10	
02-15	AP X0138926	CITIBANK	01/22/24 01/23/24	CAR RENTAL	200.79	
02-15	AP X0142969	PLOTZ, MEGHAN M.	02/07/24 02/08/24	LODGING	253.18	
02-15	AP X0142969	PLOTZ, MEGHAN M.	02/07/24 02/09/24	LODGING	491.36	
02-15	AP X0142969	PLOTZ, MEGHAN M.	02/08/24 02/08/24	MEALS	39.38	
02-15	AP X0142969	PLOTZ, MEGHAN M.	02/09/24 02/09/24	MEALS	21.47	
02-26	AP X0144135	ANDERSON, BENJAMIN B.	02/12/24 02/12/24	PRIVATE AUTO MILEAGE	227.06	
02-27	AP 01732240	HON MICHELLE FISCHBACH	01/01/24 01/31/24	LODGING	1,199.97	
03-04	AP X0134175	HEFFRON, MANDY J.	02/01/24 02/26/24	PRIVATE AUTO MILEAGE	616.68	
03-04	AP X0142015	LEACH, KAITLYN K.	02/06/24 02/06/24	PRIVATE AUTO MILEAGE	142.45	
03-04	AP X0143181	BECKER, CORY T.	02/12/24 02/29/24	PRIVATE AUTO MILEAGE	881.25	
03-04	AP X0143181	BECKER, CORY T.	02/12/24 02/12/24	PARKING	15.00	
03-04	AP X0146371	LUNNEBORG, NICHOLAS K.	02/27/24 02/27/24	GASOLINE	59.08	
03-11	AP X0146400	LUNNEBORG, NICHOLAS K.	02/26/24 02/27/24	LODGING	118.88	
03-13	AP X0148789	BORUD, JAKOB	03/05/24 03/05/24	PRIVATE AUTO MILEAGE	106.36	
03-18	AP X0147066	CITIBANK	02/21/24 02/22/24	LODGING	187.20	
03-18	AP X0147066	CITIBANK	01/29/24 01/29/24	MEALS	69.99	
03-18	AP X0147066	CITIBANK	02/02/24 02/02/24	MEALS	25.72	
03-18	AP X0147066	CITIBANK	02/12/24 02/12/24	MEALS	44.76	
03-18	AP X0147066	CITIBANK	02/21/24 02/21/24	MEALS	91.27	
03-18	AP X0147066	CITIBANK	02/22/24 02/22/24	MEALS	76.65	
03-18	AP X0147066	CITIBANK	02/24/24 02/24/24	MEALS	12.31	
03-18	AP X0147066	CITIBANK	01/29/24 02/02/24	PARKING	45.00	
03-18	AP X0147066	CITIBANK	02/12/24 02/12/24	PARKING	15.00	
03-18	AP X0147074	CITIBANK	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	265.90	
03-18	AP X0147074	CITIBANK	01/31/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT	516.90	

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03-18	AP	X0147074	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	-1,479.60
03-18	AP	X0147074	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	265.90
03-18	AP	X0147074	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	415.20
03-18	AP	X0147074	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	120.79
03-18	AP	X0147074	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	1,325.20
03-18	AP	X0147074	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	1,671.20
03-18	AP	X0147074	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	-266.10
03-18	AP	X0147074	CITIBANK	02/23/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	783.20
03-18	AP	X0147074	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-18	AP	X0147074	CITIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	-266.10
03-18	AP	X0147074	CITIBANK	02/07/24	02/09/24	CAR RENTAL	185.04
03-18	AP	X0147074	CITIBANK	02/26/24	02/27/24	CAR RENTAL	207.64
03-18	AP	X0147074	CITIBANK	02/12/24	02/12/24	GASOLINE	27.14
03-18	AP	X0150026	CITIBANK	01/29/24	02/01/24	LODGING	812.54
03-18	AP	X0150026	CITIBANK	01/31/24	01/31/24	MEALS	62.53
03-18	AP	X0150026	CITIBANK	02/01/24	02/01/24	MEALS	29.10
03-18	AP	X0150026	CITIBANK	02/02/24	02/02/24	MEALS	19.43
03-18	AP	X0150026	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	30.49
03-18	AP	X0150026	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	13.91
03-18	AP	X0150026	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	11.99
03-18	AP	X0150026	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	12.77
03-18	AP	X0150026	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	22.68
03-19	AP	X0149382	CITIBANK	02/11/24	02/12/24	LODGING	563.87
03-19	AP	X0150039	CITIBANK -LAKESIDE STEAK AND CHO	01/25/24	01/25/24	MEALS	90.00
03-25	AP	X0151514	HON MICHELLE FISCHBACH	02/11/24	02/12/24	LODGING	563.87
03-25	AP	X0151514	HON MICHELLE FISCHBACH	02/01/24	02/01/24	TAXI/RIDE SHARE	26.40
03-25	AP	X0151514	HON MICHELLE FISCHBACH	03/04/24	03/04/24	TAXI/RIDE SHARE	24.95
03-25	AP	X0151514	HON MICHELLE FISCHBACH	03/10/24	03/10/24	TAXI/RIDE SHARE	22.97
03-25	AP	X0151587	HYTHA, EMILY M.	03/15/24	03/15/24	MEALS	22.99
03-25	AP	X0151587	HYTHA, EMILY M.	03/15/24	03/16/24	PARKING	58.00
						TRAVEL TOTALS:	17,445.62
01-23	AP	X0136473	CHARTER COMMUNICATIONS	01/12/24	02/11/24	UTILITIES	181.15
02-08	AP	X0138468	CITIBANK -USPS PO 2636205335	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	43.25
02-20	AP	X0138681	CITIBANK -USPS PO 1050091422	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	66.00
02-20	AP	X0143512	CHARTER COMMUNICATIONS	02/12/24	03/11/24	UTILITIES	181.32
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	104.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	662.95
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	672.07
03-19	AP	X0147195	CITIBANK -COMCAST BUSINESS	02/01/24	02/29/24	UTILITIES	135.00
03-19	AP	X0147195	CITIBANK -XCEL EZ-PAY FEE WEB	02/01/24	02/01/24	UTILITIES	2.62
03-19	AP	X0147195	CITIBANK -XCEL EZ-PAY FEE WEB	02/26/24	02/26/24	UTILITIES	3.15
03-19	AP	X0150039	CITIBANK -XCEL EZ-PAY WEB	01/10/24	02/11/24	UTILITIES	142.99
03-22	AP	X0150566	CITIBANK -SPARKLIGHT	01/23/24	02/22/24	UTILITIES	252.20
03-22	AP	X0151158	CHARTER COMMUNICATIONS	03/12/24	04/11/24	UTILITIES	194.08
03-25	AP	X0151456	CITIBANK -IDEAg Group, LLC	08/06/24	08/08/24	TEMPORARY SPACE RENTAL	940.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHELLE FISCHBACH—Con.						
03-26	GL	EMSO132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	663.89	
03-26	GL	EMSO132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	672.07	
03-26	AP	X0151978	02/01/24 02/29/24	FRANKABLE TELECOM/TELETOWNHALL	357.56	
03-26	AP	X0151981	02/29/24 02/29/24	FRANKABLE TELECOM/TELETOWNHALL	1,100.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,488.80
PRINTING AND REPRODUCTION						
01-25	AP	X0137513	01/18/24 01/18/24	NON-FRANKABLE PRINTING & REPRO	265.00	
03-08	AP	X0148096	02/29/24 02/29/24	ADVERTISEMENTS	7,403.86	
					PRINTING AND REPRODUCTION TOTALS:	7,668.86
OTHER SERVICES						
02-01	AP	01725892	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
02-08	AP	X0138468	02/06/24 02/06/24	TRAINING	75.00	
02-14	AP	X0141189	01/11/24 01/11/24	TRAINING	45.00	
02-15	AP	X0141815	02/12/24 02/12/24	TRAINING	698.00	
02-16	AP	01729017	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
02-20	AP	X0143494	02/13/24 02/13/24	TRANSLATN AND INTERPRET SERV	126.00	
03-11	AP	X0148948	02/06/24 02/24/24	JANITORIAL AND MAINT SERV	100.00	
03-16	AP	01736032	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
03-19	AR	AC-20669	01/09/24 01/09/24	TRAINING	-300.00	
03-19	AP	X0141818	01/09/24 01/09/24	TRAINING	300.00	
03-19	AP	X0147195	01/25/24 01/25/24	JANITORIAL AND MAINT SERV	45.00	
03-19	AP	X0147195	01/10/24 01/10/24	JANITORIAL AND MAINT SERV	36.00	
					OTHER SERVICES TOTALS:	6,525.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	192.73	
02-08	AP	X0138468	01/04/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L	29.99	
02-09	AP	X0140712	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	8,000.00	
02-14	AP	X0141189	01/10/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L	102.00	
02-14	AP	X0141189	02/03/24 02/03/24	FOOD & BEVERAGE	55.00	
02-14	AP	X0141189	01/09/24 01/09/25	PUBLICATIONS/REFERENCE MAT'L	45.32	
02-14	AP	X0141189	01/10/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L	47.25	
02-14	AP	X0141189	01/15/24 02/15/24	PUBLICATIONS/REFERENCE MAT'L	11.99	
02-14	AP	X0141189	01/15/24 02/15/24	PUBLICATIONS/REFERENCE MAT'L	19.00	
02-20	AP	X0138681	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	15.99	
02-20	AP	X0138681	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	53.26	
02-20	AP	X0138681	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	16.25	
02-20	AP	X0138681	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	18.00	
02-20	AP	X0138681	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	167.48	
02-20	AP	X0138681	01/10/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L	139.79	
02-26	AP	01731645	01/01/24 01/15/24	FOOD & BEVERAGE	33.20	
02-26	AP	01731645	01/01/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)	337.41	
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-128.00	
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	184.43	

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03-04	AP	X0134175	HEFFRON, MANDY J.	02/05/24	02/05/24	FOOD & BEVERAGE	35.00
03-04	AP	X0146101	LEACH, KAITLYN K.	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	55.57
03-04	AP	X0146394	QUENCH USA LLC	01/01/24	12/31/24	WATER	576.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	139.80
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	33.20
03-13	GL	FRM0132320		02/12/24	02/29/24	FRAMING (TRANSFER)	34.00
03-18	AP	X0147283	CITIBANK -APPLE.COM/US	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	20.14
03-18	AP	X0147283	CITIBANK -FORUM COMMUNICATIONS	02/02/24	02/02/25	PUBLICATIONS/REFERENCE MAT'L	100.00
03-19	AP	X0147195	CITIBANK -St Cloud Times	02/15/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	11.99
03-19	AP	X0147195	CITIBANK -THE HOME DEPOT #2842	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	39.37
03-19	AP	X0147195	CITIBANK -WM SUPERCENTER #1470	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	97.39
03-19	AP	X0150039	CITIBANK -CANVA 104051-0215201	02/04/24	02/01/25	SOFTWARE LESS THAN \$500	119.99
03-19	AP	X0150039	CITIBANK -FMWF CHAMBER	02/22/24	02/22/24	FOOD & BEVERAGE	55.00
03-19	AP	X0150039	CITIBANK -MARSHALL AREA CHAMBER	03/06/24	03/06/24	FOOD & BEVERAGE	25.00
03-19	AP	X0150039	CITIBANK -PAYPAL PAYN PRESS	02/01/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	67.00
03-19	AP	X0150039	CITIBANK -THE JOURNAL	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L	19.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	95.41
						SUPPLIES AND MATERIALS TOTALS:	10,825.95
			EQUIPMENT				
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	411.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	411.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	411.00
						EQUIPMENT TOTALS:	1,233.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,023.80
						OFFICE TOTALS:	346,023.80

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2023 HON. MICHELLE FISCHBACH
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	52.51
01-31	AP	01725336	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	24,039.81
						FRANKED MAIL TOTALS:	24,092.32
			PERSONNEL COMPENSATION				
			ANDERSON, BENJAMIN B.	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			BABB,ALISON	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	79.77
			BECKER, CORY T.	01/01/24	01/02/24	DISTRICT OUTREACH REPRESENTATI	333.33
			BISHOP, CRAIG A.	01/01/24	01/02/24	CASEWORK MANAGER	372.22
			BORUD, JAKOB	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			CROUCH,SARAH G.	01/01/24	01/02/24	SHARED EMPLOYEE	31.34
			D'AGOSTINO, JOSEPH F.	01/01/24	01/02/24	STAFF ASSISTANT	266.67
			HEFFRON, MANDY J.	01/01/24	01/02/24	DISTRICT OUTREACH & COMM REP	305.56
			HYTHA,EMILY M	01/01/24	01/02/24	CHIEF OF STAFF	944.44
			LEACH, KAITLYN K.	01/01/24	01/02/24	DISTRICT OUTREACH REPRESENTATI	305.56
			LUNNEBORG,NICHOLAS K	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	694.44
			MURPHY, SEAN P.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	500.00
			PLOTZ, MEGHAN M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	416.67
			TRAYNHAM, ELEANOR G.	01/01/24	01/02/24	SENIOR ADVISOR/DIRECTOR OF OPE	527.78
			WATSON, GIANNA	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MICHELLE FISCHBACH—Con.						
		WEBER, LAUREN F.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	472.22
					PERSONNEL COMPENSATION TOTALS:	6,361.12
		TRAVEL				
01-03	AP	X0128114 HEFFRON, MANDY J.	12/18/23	12/18/23	MEALS	12.93
01-03	AP	X0128114 HEFFRON, MANDY J.	12/18/23	12/19/23	PRIVATE AUTO MILEAGE	186.12
01-05	AP	X0128946 BECKER, CORY T.	12/19/23	12/19/23	MEALS	35.61
01-05	AP	X0128946 BECKER, CORY T.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	149.69
01-08	AP	X0129604 TRAYNHAM, ELEANOR G.	07/31/23	08/05/23	CAR RENTAL	320.56
01-08	AP	X0129604 TRAYNHAM, ELEANOR G.	07/31/23	08/05/23	GASOLINE	46.61
01-10	AP	X0132255 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	265.90
01-10	AP	X0132255 CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	-265.90
01-10	AP	X0132255 CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	782.80
01-10	AP	X0132255 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	866.20
01-10	AP	X0132255 CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	265.90
01-10	AP	X0132255 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	516.90
01-10	AP	X0132255 CITIBANK	12/20/23	12/23/23	AIRFARE COMMERCIAL TRANSPORT	782.80
01-10	AP	X0132255 CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	265.90
01-17	AP	X0132409 CITIBANK	12/03/23	12/03/23	MEALS	17.40
01-17	AP	X0132409 CITIBANK	12/07/23	12/07/23	MEALS	8.54
01-29	AP	01724850 HON MICHELLE FISCHBACH	12/01/23	12/31/23	LODGING	1,158.00
02-14	AP	X0141206 HEFFRON, MANDY J.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	38.03
03-04	AP	X0146371 LUNNEBORG, NICHOLAS K.	12/05/23	12/06/23	LODGING	219.90
03-25	AP	X0151514 HON MICHELLE FISCHBACH	12/13/23	12/13/23	TAXI/RIDE SHARE	15.19
					TRAVEL TOTALS:	5,689.08
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01719956 PRONGHORN PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,641.45
01-16	AP	01719957 SOUTH MOORHEAD ASSOCIATES LLP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,064.92
01-17	AP	X0134419 VERIZON	11/18/23	12/17/23	UTILITIES	304.58
01-19	AP	X0135170 CITIBANK -CENTERPOINTENERGY MN GAS	09/29/23	10/30/23	UTILITIES	52.49
01-19	AP	X0135170 CITIBANK -CENTERPOINTENERGY MN GAS	10/30/23	11/29/23	UTILITIES	99.12
01-19	AP	X0135170 CITIBANK -XCEL EZ-PAY WEB	10/09/23	11/07/23	UTILITIES	42.87
01-19	AP	X0135170 CITIBANK -XCEL EZ-PAY WEB	11/07/23	12/10/23	UTILITIES	75.24
01-22	AP	X0131850 CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES	135.00
01-22	AP	X0131850 CITIBANK -MOORHEAD PUBLIC SERVICE	10/11/23	11/13/23	UTILITIES	72.04
01-22	AP	X0131850 CITIBANK -SPARKLIGHT	12/23/23	01/22/24	UTILITIES	239.34
01-22	AP	X0131850 CITIBANK -WILLMAR MUNICIPAL UTILIT	10/31/23	11/27/23	UTILITIES	77.97
01-22	AP	X0131850 CITIBANK -XCEL EZ-PAY FEE WEB	11/07/23	12/10/23	UTILITIES	2.60
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	112.50
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	660.72
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	672.07
01-30	AP	X0132044 CITIBANK -USPS PO 1050091422	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	22.80
01-30	AP	X0132044 CITIBANK -USPS PO 1050091422	12/22/23	12/22/23	POSTAGE / COURIER / BOX RENTAL	2.39

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02-08	AP	X0138468	CITIBANK -COMCAST BUSINESS	12/01/23	12/31/23	UTILITIES	135.00
02-08	AP	X0138468	CITIBANK -MOORHEAD PUBLIC SERVICE	11/13/23	12/11/23	UTILITIES	66.88
02-08	AP	X0138468	CITIBANK -WILLMAR MUNICIPAL UTILIT	11/27/23	12/31/23	UTILITIES	92.76
02-08	AP	X0140118	VERIZON	12/18/23	01/17/24	UTILITIES	303.96
02-14	AP	X0141189	CITIBANK -SPARKLIGHT	12/23/23	01/22/24	UTILITIES	239.34
02-16	AP	01728081	PRONGHORN PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,641.45
02-16	AP	01728082	SOUTH MOORHEAD ASSOCIATES LLP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,064.92
03-16	AP	01735098	PRONGHORN PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,641.45
03-16	AP	01735099	SOUTH MOORHEAD ASSOCIATES LLP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,064.92
03-19	AP	X0150039	CITIBANK -CENTERPOINTENERGY MN GAS	11/29/23	12/29/23	UTILITIES	124.78
03-19	AP	X0150039	CITIBANK -MOORHEAD PUBLIC SERVICE	12/11/23	01/10/24	UTILITIES	75.22
03-19	AP	X0150039	CITIBANK -WILLMAR MUNICIPAL UTILIT	12/31/23	01/31/24	UTILITIES	96.48
03-19	AP	X0150039	CITIBANK -XCEL EZ-PAY WEB	12/10/23	01/10/24	UTILITIES	119.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,952.33
PRINTING AND REPRODUCTION							
01-08	AP	X0129239	AMPLIFY INC	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD	12,901.29
01-10	AP	X0133356	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	3,061.25
01-22	AP	X0131850	CITIBANK -FSP RANGE PRINTING	11/16/23	11/16/23	NON-FRANKABLE PRINTING & REPRO	196.30
01-22	AP	X0131850	CITIBANK -IN FIRST AVE PROMO	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO	60.41
						PRINTING AND REPRODUCTION TOTALS:	16,219.25
OTHER SERVICES							
01-16	AP	01720935	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-18	AP	X0134965	TRICIA STANGHELLE	12/04/23	12/19/23	JANITORIAL AND MAINT SERV	100.00
01-22	AP	X0131850	CITIBANK -IN HEATHER'S HOUSEKEEPIN	11/15/23	11/15/23	JANITORIAL AND MAINT SERV	34.00
02-08	AP	X0138468	CITIBANK -IN HEATHER'S HOUSEKEEPIN	12/13/23	12/13/23	JANITORIAL AND MAINT SERV	34.00
						OTHER SERVICES TOTALS:	23,928.00
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	120.73
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	460.92
01-05	AP	X0128946	BECKER, CORY T.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	57.86
01-09	AP	01719025	CAPITOL MARKING PRODUCTS INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.50
01-09	AP	X0130081	LEACH, KAITLYN K.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	16.52
01-19	AP	X0135170	CITIBANK -ECM SUBSCRIPTIONS	12/25/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	57.00
01-19	AP	X0135170	CITIBANK -PAYPAL HERALDJOURN	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	55.00
01-22	AP	X0131850	CITIBANK -AMAZON.COM 9Z2CP47R3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	41.46
01-22	AP	X0131850	CITIBANK -Amazon.com M17N522K3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	20.83
01-22	AP	X0131850	CITIBANK -CROW RIVER MEDIA CIRCUL	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	60.00
01-22	AP	X0131850	CITIBANK -FMWF CHAMBER	11/28/23	11/28/23	FOOD & BEVERAGE	45.00
01-22	AP	X0131850	CITIBANK -FSP ALEXANDRIA ARROWWOOD	12/05/23	12/05/23	FOOD & BEVERAGE	1,247.03
01-22	AP	X0131850	CITIBANK -PAYPAL CITIZENPUBL	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	50.00
01-22	AP	X0131850	CITIBANK -PAYPAL GAYLORDHUBP	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	40.00
01-22	AP	X0131850	CITIBANK -PAYPAL KITTSOUNCOUN	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	29.95
01-22	AP	X0131850	CITIBANK -PELICANRAPIDSPRESS	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	45.00
01-22	AP	X0131850	CITIBANK -PIONEER PRESS CIRC	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	1.00
01-22	AP	X0131850	CITIBANK -St Cloud Times	12/14/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	11.00
01-22	AP	X0131850	CITIBANK -THE JOURNAL	12/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	19.00
01-22	AP	X0131850	CITIBANK -WAHPETON DAILY NEWS	12/12/23	12/13/24	PUBLICATIONS/REFERENCE MAT'L	155.80
01-22	AP	X0131850	CITIBANK -WALGREENS #12509	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	29.10
01-22	AP	X0131850	CITIBANK -WARREN SHEAF	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MICHELLE FISCHBACH—Con.						
01-22	AP	X0131850	CITIBANK -WWW.PCTRIBUNE.COM	12/14/23 12/14/24	PUBLICATIONS/REFERENCE MAT'L	52.00
01-25	AP	X0134208	CITIBANK -BESTBUYCOM806890943027	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	699.99
01-25	AP	X0134208	CITIBANK -BESTBUYCOM806890966106	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	779.99
01-29	AP	X0132745	CITIBANK -AMZN MKTP US I42LW6Q53	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	11.96
01-30	AP	X0132044	CITIBANK -ABT.COM	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	856.98
01-30	AP	X0132044	CITIBANK -AMAZON.COM FY5PC6H3	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	243.20
01-30	AP	X0132044	CITIBANK -AMZN MKTP US LU8626A13	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	69.56
01-30	AP	X0132044	CITIBANK -APPLE.COM/US	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	791.82
01-30	AP	X0132044	CITIBANK -Amazon.com 2N8GF68H3	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	232.12
01-30	AP	X0132044	CITIBANK -BESTBUYCOM806891438181	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	69.99
01-30	AP	X0132044	CITIBANK -BESTBUYCOM806891440361	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	69.99
01-30	AP	X0132044	CITIBANK -GRAMMARLY CO8UUQP5Q	12/18/23 12/18/24	PUBLICATIONS/REFERENCE MAT'L	1,914.00
01-30	AP	X0132044	CITIBANK -SP RING USA	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	1,244.36
01-30	AP	X0132044	CITIBANK -TARGET.COM	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	134.17
01-30	AP	X0132044	CITIBANK -VARIDESK 1800 207 2587	12/26/23 12/26/23	HABITATION EXPENSE	1,248.23
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	FOOD & BEVERAGE	48.36
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	93.05
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	FOOD & BEVERAGE	53.91
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	73.91
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	72.86
02-26	GL	RMS0131870	.....	04/01/23 04/30/23	OFFICE SUPPLIES (OUTSIDE)	366.02
02-26	GL	RMS0131870	.....	12/01/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	865.68
03-19	AP	X0150039	CITIBANK -PAYPAL LONGPRAIRIE	01/01/24 01/01/25	PUBLICATIONS/REFERENCE MAT'L	40.00
03-25	AP	01739161	COINS FOR ANYTHING INC	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 300	1,320.00
SUPPLIES AND MATERIALS TOTALS:						14,063.85
EQUIPMENT						
01-23	AP	01723919	LEIDOS DIGITAL SOLUTIONS INC	01/19/24 01/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,840.00
01-29	AP	X0136234	CITIBANK -CONNECT INTERIORS LLC	12/14/23 12/14/23	FURNITURE AND FIXTURE LESS THAN \$25,000	23,149.71
02-26	GL	RMS0131870	.....	12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,526.00
EQUIPMENT TOTALS:						28,515.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						133,821.66
OFFICE TOTALS:						133,821.66
2022 HON. MICHELLE FISCHBACH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-18	AP	X0147066	CITIBANK	02/21/24 02/22/24	LODGING	93.60
TRAVEL TOTALS:						93.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						93.60
OFFICE TOTALS:						93.60

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INTERN ALLOWANCES
 2024 HON. MICHELLE FISCHBACH
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,846.67	5,846.67
INTERN ALLOWANCES TOTALS:	<u>5,846.67</u>	<u>5,846.67</u>
OFFICE TOTALS:	<u>5,846.67</u>	<u>5,846.67</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

CHITWOOD, ISAAC L.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,596.67
CORKHILL, MASON C.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,250.00
			PERSONNEL COMPENSATION TOTALS:	<u>5,846.67</u>
			INTERN ALLOWANCES TOTALS:	<u>5,846.67</u>
			OFFICE TOTALS:	<u>5,846.67</u>

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. SCOTT FITZGERALD
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,034.92	8,034.92
PERSONNEL COMPENSATION	247,905.50	247,905.50
TRAVEL	8,113.90	8,113.90
RENT, COMMUNICATION, UTILITIES	13,089.34	13,089.34
PRINTING AND REPRODUCTION	1,045.76	1,045.76
SUPPLIES AND MATERIALS	-8.63	-8.63
EQUIPMENT	930.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>279,110.79</u>	<u>279,110.79</u>
OFFICE TOTALS:	<u>279,110.79</u>	<u>279,110.79</u>

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OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0131298	FRANKED MAIL	01/01/24	01/31/24	FRANKED MAIL	-113.00
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	7,532.92
02-29	GL	FLG0132051	FRANKED MAIL	02/01/24	02/29/24	FRANKED MAIL	-44.55
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	81.52
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	650.43
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	73.55
03-29	GL	FLG0132809	FRANKED MAIL	03/01/24	03/31/24	FRANKED MAIL	-145.95
			FRANKED MAIL TOTALS:				<u>8,034.92</u>

PERSONNEL COMPENSATION

ARDIS, BENJAMIN L.	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,217.33
BEST IV, JOHN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,206.67
BLANFORD, THOMAS P	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,206.67
CARLSON, DARRYL D.	01/03/24	03/31/24	DISTRICT DIRECTOR	25,432.00
CHADWICK, ELIZABETH R.	01/03/24	03/31/24	SCHEDULER	16,206.67
FUERST, AMANDA	01/03/24	01/30/24	FIELD REPRESENTATIVE	5,600.00
FUERST, AMANDA	02/01/24	03/31/24	SENIOR FIELD REPRESENTATIVE	12,000.00
GUSE, PATRICIA M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	4,959.30
KLAHN, GINA R.	01/03/24	03/31/24	CASEWORKER	13,713.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT FITZGERALD—Con.						
		LIEGEL, KELLI A.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	23,686.67	
		MCCORMACK, RYAN J.	01/03/24 03/31/24	CHIEF OF STAFF	50,523.42	
		MUNYON, YOSHKA M.	01/03/24 03/31/24	STAFF ASSISTANT	11,220.00	
		USHER, JOHN D.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT	12,466.67	
		WAGENER, ROBERT N.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	27,466.77	
				PERSONNEL COMPENSATION TOTALS:	247,905.50	
TRAVEL						
02-15	AP X0141083	BLANFORD, THOMAS	02/01/24 02/04/24	LODGING	695.52	
02-15	AP X0141083	BLANFORD, THOMAS	02/01/24 02/01/24	MEALS	38.33	
02-15	AP X0141083	BLANFORD, THOMAS	02/02/24 02/02/24	MEALS	46.21	
02-15	AP X0141083	BLANFORD, THOMAS	02/03/24 02/03/24	MEALS	24.50	
02-15	AP X0141083	BLANFORD, THOMAS	02/04/24 02/04/24	MEALS	18.07	
02-15	AP X0141083	BLANFORD, THOMAS	02/01/24 02/01/24	TAXI/RIDE SHARE	54.87	
02-15	AP X0141083	BLANFORD, THOMAS	02/04/24 02/04/24	TAXI/RIDE SHARE	13.97	
02-27	AP 01732375	HON SCOTT FITZGERALD	01/01/24 01/31/24	LODGING	1,764.26	
02-27	AP X0142484	HON SCOTT FITZGERALD	01/17/24 01/29/24	PRIVATE AUTO MILEAGE	145.48	
02-27	AP X0143036	BLANFORD, THOMAS	02/07/24 02/07/24	MEALS	20.82	
02-27	AP X0143036	BLANFORD, THOMAS	02/08/24 02/08/24	MEALS	50.03	
02-27	AP X0143036	BLANFORD, THOMAS	02/09/24 02/09/24	MEALS	25.09	
02-27	AP X0143036	BLANFORD, THOMAS	02/07/24 02/07/24	TAXI/RIDE SHARE	22.71	
02-27	AP X0143036	BLANFORD, THOMAS	02/09/24 02/09/24	TAXI/RIDE SHARE	30.66	
02-28	AP X0134162	CARLSON, DARRYL D.	01/29/24 01/31/24	LODGING	227.54	
02-28	AP X0134162	CARLSON, DARRYL D.	01/29/24 01/29/24	MEALS	7.88	
02-28	AP X0134162	CARLSON, DARRYL D.	01/30/24 01/30/24	MEALS	32.00	
02-28	AP X0134162	CARLSON, DARRYL D.	01/31/24 01/31/24	MEALS	21.89	
02-28	AP X0134162	CARLSON, DARRYL D.	01/29/24 01/31/24	CAR RENTAL	138.62	
02-28	AP X0134162	CARLSON, DARRYL D.	01/31/24 01/31/24	GASOLINE	18.34	
02-28	AP X0134162	CARLSON, DARRYL D.	01/05/24 01/17/24	PRIVATE AUTO MILEAGE	69.24	
02-28	AP X0134162	CARLSON, DARRYL D.	01/29/24 01/31/24	PARKING	51.00	
02-28	AP X0134162	CARLSON, DARRYL D.	01/30/24 01/31/24	PARKING	22.90	
02-28	AP X0137897	FUERST, AMANDA	01/10/24 01/30/24	PRIVATE AUTO MILEAGE	280.43	
02-28	AP X0138791	CITIBANK	01/11/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT	151.10	
02-28	AP X0138791	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
02-28	AP X0138791	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
02-28	AP X0138791	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
02-28	AP X0138791	CITIBANK	01/24/24 01/24/24	TOLLS	7.50	
03-05	AP X0134827	MUNYON, YOSHKA M.	01/09/24 01/31/24	PRIVATE AUTO MILEAGE	55.35	
03-13	AP X0140246	MUNYON, YOSHKA M.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	100.50	
03-13	AP X0142131	CARLSON, DARRYL D.	02/07/24 02/21/24	PRIVATE AUTO MILEAGE	142.16	
03-13	AP X0143342	FUERST, AMANDA	02/05/24 02/28/24	PRIVATE AUTO MILEAGE	372.57	
03-21	AP X0136789	CITIBANK	01/29/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT	566.17	
03-21	AP X0139184	ARDIS, BENJAMIN L.	01/05/24 01/31/24	PRIVATE AUTO MILEAGE	516.68	
03-21	AP X0145381	ARDIS, BENJAMIN L.	02/02/24 02/29/24	PRIVATE AUTO MILEAGE	426.22	

03-27	AP	01739763	HON SCOTT FITZGERALD	02/01/24	02/29/24	LODGING	1,567.99
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS: 8,113.90
02-07	AP	X0137667	AMPLIFY INC	01/22/24	01/22/24	FRANKABLE TELECOM/TELETOWNHALL	2,463.26
02-08	AP	X0140134	AMPLIFY INC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	937.53
02-16	AP	X0143152	AMPLIFY INC	01/31/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	4,541.10
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	102.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	616.54
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	367.69
02-28	AP	X0143189	AMPLIFY INC	01/23/24	01/23/24	FRANKABLE TELECOM/TELETOWNHALL	82.46
03-11	AP	X0148742	AMPLIFY INC	02/01/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	2,876.15
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	102.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	616.92
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	367.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,089.34
			PRINTING AND REPRODUCTION				
02-16	AP	X0143180	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS	907.80
02-26	GL	MED0131872	.....	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	4.10
03-04	AP	01733088	PUBLIC PRINTER	01/29/24	01/29/24	FRANKABLE PRINTING & REPROD	84.36
03-07	AP	01733806	PUBLIC PRINTER	01/29/24	01/29/24	FRANKABLE PRINTING & REPROD	-84.36
03-07	AP	01733806	PUBLIC PRINTER	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	84.36
03-11	AP	X0148556	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	1,045.76
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-449.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	411.26
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-138.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	250.04
03-13	AP	X0142131	CARLSON, DARRYL D.	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	20.97
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-537.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	433.10
						SUPPLIES AND MATERIALS TOTALS:	-8.63
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	310.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	310.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	310.00
						EQUIPMENT TOTALS:	930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,110.79
						OFFICE TOTALS:	279,110.79
			2023 HON. SCOTT FITZGERALD				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	53.75
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	88,426.99
						FRANKED MAIL TOTALS:	88,480.74
			PERSONNEL COMPENSATION				
			ARDIS, BENJAMIN L.	01/01/24	01/02/24	FIELD REPRESENTATIVE	277.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SCOTT FITZGERALD—Con.						
		BEST IV, JOHN R.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		368.33
		BLANFORD, THOMAS P.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		368.33
		CARLSON, DARRYL D.	01/01/24 01/02/24	DISTRICT DIRECTOR		578.00
		CHADWICK, ELIZABETH R.	01/01/24 01/02/24	SCHEDULER		368.33
		FUERST, AMANDA	01/01/24 01/02/24	FIELD REPRESENTATIVE		400.00
		GUSE, PATRICIA M.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR		112.71
		KLAHN, GINA R.	01/01/24 01/02/24	CASEWORKER		311.67
		LIEGEL, KELLI A.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		538.33
		MCCORMACK, RYAN J.	01/01/24 01/02/24	CHIEF OF STAFF		1,178.33
		MUNYON, YOSHKA M.	01/01/24 01/02/24	STAFF ASSISTANT		255.00
		USHER, JOHN D.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		283.33
		WAGENER, ROBERT N.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		624.24
				PERSONNEL COMPENSATION TOTALS:		5,664.27
TRAVEL						
01-03	AP	X0120422	CITIBANK	12/03/23 12/05/23	AIRFARE COMMERCIAL TRANSPORT	367.96
01-03	AP	X0123308	MUNYON, YOSHKA M.	12/01/23 12/14/23	PRIVATE AUTO MILEAGE	46.04
01-03	AP	X0124295	CITIBANK	10/26/23 10/26/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-03	AP	X0124295	CITIBANK	11/01/23 11/01/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-03	AP	X0124295	CITIBANK	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-03	AP	X0124295	CITIBANK	11/06/23 11/06/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-03	AP	X0124295	CITIBANK	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-03	AP	X0124295	CITIBANK	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-03	AP	X0124295	CITIBANK	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-03	AP	X0124295	CITIBANK	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-03	AP	X0124295	CITIBANK	10/26/23 10/26/23	LODGING	259.64
01-03	AP	X0124295	CITIBANK	10/20/23 10/20/23	TOLLS	7.50
01-03	AP	X0124295	CITIBANK	10/23/23 10/23/23	TOLLS	9.00
01-03	AP	X0124295	CITIBANK	10/25/23 10/25/23	TOLLS	7.50
01-03	AP	X0124295	CITIBANK	11/01/23 11/01/23	TOLLS	7.50
01-03	AP	X0124295	CITIBANK	11/03/23 11/06/23	TOLLS	16.50
01-03	AP	X0124295	CITIBANK	11/09/23 11/13/23	TOLLS	16.50
01-03	AP	X0124295	CITIBANK	11/15/23 11/15/23	TOLLS	7.50
01-03	AP	X0126212	FUERST, AMANDA	10/18/23 10/31/23	PRIVATE AUTO MILEAGE	64.21
01-03	AP	X0126521	HON SCOTT FITZGERALD	11/01/23 11/28/23	PRIVATE AUTO MILEAGE	615.06
01-03	AP	X0127930	KLAHN, GINA R.	12/03/23 12/05/23	LODGING	412.79
01-03	AP	X0127930	KLAHN, GINA R.	12/03/23 12/03/23	MEALS	25.27
01-03	AP	X0127930	KLAHN, GINA R.	12/04/23 12/04/23	MEALS	42.70
01-03	AP	X0127930	KLAHN, GINA R.	12/05/23 12/05/23	MEALS	11.15
01-03	AP	X0127930	KLAHN, GINA R.	12/03/23 12/03/23	TAXI/RIDE SHARE	58.71
01-03	AP	X0127930	KLAHN, GINA R.	12/05/23 12/05/23	TAXI/RIDE SHARE	23.95
01-05	AP	X0126522	HON SCOTT FITZGERALD	11/01/23 11/01/23	TAXI/RIDE SHARE	21.53
01-05	AP	X0126522	HON SCOTT FITZGERALD	11/02/23 11/02/23	TAXI/RIDE SHARE	21.27
01-05	AP	X0126522	HON SCOTT FITZGERALD	11/14/23 11/14/23	TAXI/RIDE SHARE	39.57

01-09	AP	X0122115	ARDIS, BENJAMIN L	07/17/23	07/17/23	TOLLS	4.50
01-09	AP	X0122115	ARDIS, BENJAMIN L	07/20/23	07/20/23	TOLLS	4.50
01-09	AP	X0122115	ARDIS, BENJAMIN L	07/25/23	07/25/23	TOLLS	4.50
01-09	AP	X0122115	ARDIS, BENJAMIN L	07/28/23	07/28/23	TOLLS	4.50
01-09	AP	X0122125	ARDIS, BENJAMIN L	10/02/23	10/02/23	TOLLS	4.50
01-09	AP	X0122125	ARDIS, BENJAMIN L	10/04/23	10/04/23	TOLLS	4.50
01-09	AP	X0122125	ARDIS, BENJAMIN L	10/10/23	10/10/23	TOLLS	4.50
01-09	AP	X0122125	ARDIS, BENJAMIN L	10/16/23	10/16/23	TOLLS	4.50
01-09	AP	X0125067	CARLSON, DARRYL D	12/05/23	12/14/23	PRIVATE AUTO MILEAGE	151.32
01-11	AP	X0126215	FUERST, AMANDA	11/03/23	11/17/23	PRIVATE AUTO MILEAGE	114.49
01-11	AP	X0126220	FUERST, AMANDA	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	171.94
01-11	AP	X0129557	ARDIS, BENJAMIN L	12/05/23	12/21/23	PRIVATE AUTO MILEAGE	272.82
01-22	AP	X0131966	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-22	AP	X0131966	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-22	AP	X0131966	CITIBANK	12/07/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	1,134.41
01-22	AP	X0131966	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-22	AP	X0131966	CITIBANK	12/07/23	12/11/23	LODGING	1,141.74
01-22	AP	X0131966	CITIBANK	11/01/23	11/01/23	TOLLS	1.50
01-22	AP	X0131966	CITIBANK	11/03/23	11/03/23	TOLLS	9.00
01-22	AP	X0131966	CITIBANK	11/06/23	11/06/23	TOLLS	9.00
01-22	AP	X0131966	CITIBANK	11/09/23	12/04/23	TOLLS	7.10
01-22	AP	X0131966	CITIBANK	11/13/23	11/13/23	TOLLS	1.50
01-22	AP	X0131966	CITIBANK	12/14/23	12/14/23	TOLLS	7.50
01-22	AP	X0135561	HON SCOTT FITZGERALD	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	214.17
01-24	AP	X0135563	HON SCOTT FITZGERALD	12/07/23	12/07/23	TAXI/RIDE SHARE	60.30
01-24	AP	X0135563	HON SCOTT FITZGERALD	12/09/23	12/09/23	TAXI/RIDE SHARE	33.52
01-24	AP	X0135563	HON SCOTT FITZGERALD	12/10/23	12/10/23	TAXI/RIDE SHARE	127.70
01-24	AP	X0135563	HON SCOTT FITZGERALD	12/11/23	12/11/23	TAXI/RIDE SHARE	44.28
01-29	AP	01724980	HON SCOTT FITZGERALD	12/01/23	12/31/23	LODGING	1,354.20
02-28	AP	X0138791	CITIBANK	12/30/23	12/30/23	TOLLS	1.50
02-28	AP	X0138791	CITIBANK	01/06/24	01/06/24	TOLLS	3.40
02-28	AP	X0138791	CITIBANK	01/17/24	01/17/24	TOLLS	1.50
						TRAVEL TOTALS:	8,398.64
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	X0130657	AMPLIFY INC	12/13/23	12/13/23	FRANKABLE TELECOM/TELETOWNHALL	2,305.76
01-10	AP	X0130918	AMPLIFY INC	12/06/23	12/06/23	FRANKABLE TELECOM/TELETOWNHALL	7,262.60
01-10	AP	X0131076	AMPLIFY INC	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL	5,934.72
01-16	AP	01720429	AVENUE SQUARE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,548.00
01-17	AP	X0130868	AMPLIFY INC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL	71.60
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	102.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	613.51
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	367.69
01-29	AP	X0136737	AMPLIFY INC	12/01/23	01/02/24	FRANKABLE TELECOM/TELETOWNHALL	10,112.06
01-29	AP	X0136739	AMPLIFY INC	12/28/23	12/28/23	FRANKABLE TELECOM/TELETOWNHALL	10,961.44
02-05	AP	X0124233	CITIBANK -PSN OCONOMOWOC UTILITIES	11/21/23	11/21/23	UTILITIES	69.92
02-05	AP	X0124233	CITIBANK -Spectrum	10/15/23	11/14/23	UTILITIES	110.47
02-05	AP	X0124233	CITIBANK -VZWRLSS APOCC VISB	10/02/23	11/01/23	UTILITIES	197.56
02-05	AP	X0124233	CITIBANK -ViaSat Inc Internet	10/28/23	11/27/23	UTILITIES	176.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SCOTT FITZGERALD—Con.						
02-05	AP	X0131839	CITIBANK -PSN OCONOMOWOC UTILITIES	10/21/23 11/21/23 UTILITIES		71.01
02-05	AP	X0131839	CITIBANK -Spectrum	11/15/23 12/14/23 UTILITIES		110.47
02-05	AP	X0131839	CITIBANK -VZWLSS APOCC VISB	11/02/23 12/01/23 UTILITIES		197.56
02-05	AP	X0131839	CITIBANK -ViaSat Inc Internet	11/28/23 12/27/23 UTILITIES		176.89
02-05	AP	X0131839	CITIBANK -WCTC MARKETPLACE	10/04/23 11/02/23 TEMPORARY SPACE RENTAL		510.00
02-06	GL	GLA0131421	.....	01/23/24 01/23/24 POSTAGE / COURIER / BOX RENTAL		131.07
02-16	AP	01728563	AVENUE SQUARE LLC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,548.00
03-16	AP	01735579	AVENUE SQUARE LLC	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,548.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,135.22
PRINTING AND REPRODUCTION						
01-09	AP	X0130605	THE FRANKING GROUP	12/07/23 12/07/23 FRANKABLE PRINTING & REPROD		14,816.00
01-09	AP	X0130947	MILLER CLOCK SERVICE & SALES INC	09/26/23 09/26/23 NON-FRANKABLE PRINTING & REPRO		31.00
01-10	AP	X0125783	THE FRANKING GROUP	11/28/23 11/28/23 FRANKABLE PRINTING & REPROD		22,731.16
01-12	AP	X0125788	THE FRANKING GROUP	10/24/23 10/24/23 FRANKABLE PRINTING & REPROD		22,280.00
01-17	AP	X0125785	THE FRANKING GROUP	11/10/23 11/10/23 FRANKABLE PRINTING & REPROD		11,666.00
01-22	AP	X0131460	THE FRANKING GROUP	12/21/23 12/21/23 NON-FRANKABLE PRINTING & REPRO		76,000.00
01-23	AP	X0124235	CITIBANK -FACEBK 29P6FWBAF2	10/31/23 11/13/23 ADVERTISEMENTS		789.48
01-23	AP	X0124235	CITIBANK -FACEBK R7WARV3BF2	10/23/23 11/01/23 ADVERTISEMENTS		900.00
02-03	AP	X0136750	AMPLIFY INC	12/26/23 12/26/23 FRANKABLE PRINTING & REPROD		16,551.41
					PRINTING AND REPRODUCTION TOTALS:	165,765.05
OTHER SERVICES						
01-16	AP	01720817	HOUSECALL LLC	01/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01721024	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS		23,760.00
					OTHER SERVICES TOTALS:	42,900.00
SUPPLIES AND MATERIALS						
01-09	AP	X0125067	CARLSON, DARRYL D.	12/07/23 12/07/23 FOOD & BEVERAGE		33.97
01-10	AP	X0129559	MCCORMACK, RYAN J.	11/27/23 11/27/23 OFFICE SUPPLIES (OUTSIDE)		683.62
01-18	AP	01723324	STATE AFFAIRS INC	12/28/23 12/28/23 PUBLICATIONS/REFERENCE MAT'L		1,740.00
01-23	AP	X0124235	CITIBANK -Amazon.com IA03X7J63	11/09/23 11/09/23 FOOD & BEVERAGE		39.99
01-23	AP	X0124235	CITIBANK -VARIDESH 1800 207 2587	11/08/23 11/08/23 HABITATION EXPENSE		382.93
01-29	AP	X0132323	CITIBANK -AMAZON.COM 3K2TP89H3	12/05/23 12/05/23 OFFICE SUPPLIES (OUTSIDE)		265.86
01-29	AP	X0132323	CITIBANK -AMAZON.COM PP11D2P83	12/05/23 12/05/23 OFFICE SUPPLIES (OUTSIDE)		570.28
01-29	AP	X0132323	CITIBANK -AMZN Mktp US 2S6FG5UC3	12/05/23 12/05/23 OFFICE SUPPLIES (OUTSIDE)		579.73
01-29	AP	X0132323	CITIBANK -Amazon.com IO1UP75L3	12/05/23 12/05/23 OFFICE SUPPLIES (OUTSIDE)		252.00
01-29	AP	X0132323	CITIBANK -Amazon.com RN6MD9593	12/05/23 12/05/23 OFFICE SUPPLIES (OUTSIDE)		252.00
01-29	AP	X0132323	CITIBANK -SAMSCLUB.COM	12/04/23 12/04/23 FOOD & BEVERAGE		176.84
01-29	AP	X0132323	CITIBANK -VARIDESH 1800 207 2587	12/05/23 12/05/23 OFFICE SUPPLIES (OUTSIDE)		381.12
01-29	AP	X0136741	AMPLIFY INC	01/02/24 01/02/24 OFFICE SUPPLIES (OUTSIDE)		22,000.00
01-31	GL	RMS0131297	.....	12/01/23 12/31/23 OFFICE SUPPLY (TRANSFER)		305.10
02-05	AP	X0124233	CITIBANK -AMZN MKTP US ET48L4W73	11/09/23 11/09/23 OFFICE SUPPLIES (OUTSIDE)		41.11
02-05	AP	X0124233	CITIBANK -Milwaukee Journal	11/01/23 11/30/23 PUBLICATIONS/REFERENCE MAT'L		14.99
02-05	AP	X0124233	CITIBANK -OFFICEMAX/DEPOT 6536	11/15/23 11/15/23 OFFICE SUPPLIES (OUTSIDE)		34.11
02-05	AP	X0124233	CITIBANK -PRIMO WATER	10/17/23 10/17/23 WATER		83.53

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02-05	AP	X0124233	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/16/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L	58.01		
02-05	AP	X0131839	CITIBANK -AMAZON.COM 7J1D346C3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	15.71		
02-05	AP	X0131839	CITIBANK -AMZN Mktg US 1T1KU2DM3	12/12/23	12/12/23	HABITATION EXPENSE	36.91		
02-05	AP	X0131839	CITIBANK -APG SOUTHERN WISCONSIN	12/04/23	11/20/24	PUBLICATIONS/REFERENCE MAT'L	279.60		
02-05	AP	X0131839	CITIBANK -D J WALL-ST-JOURNAL	12/16/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	58.01		
02-05	AP	X0131839	CITIBANK -Milwaukee Journal	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	14.99		
02-05	AP	X0131839	CITIBANK -PRIMO WATER	11/14/23	11/28/23	WATER	89.71		
02-08	AP	X0137663	CITIBANK -ALA AT WCTC - ECOM	11/06/23	11/06/23	FOOD & BEVERAGE	268.50		
02-08	AP	X0137663	CITIBANK -ALA AT WCTC - ECOM	11/18/23	11/18/23	FOOD & BEVERAGE	356.06		
						SUPPLIES AND MATERIALS TOTALS:	29,014.68		
			EQUIPMENT						
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	13,599.24	
						EQUIPMENT TOTALS:	13,599.24		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,957.84		
						OFFICE TOTALS:	397,957.84		
INTERN ALLOWANCES									
2024 HON. SCOTT FITZGERALD									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	6,546.84	6,546.84	
						INTERN ALLOWANCES TOTALS:	6,546.84	6,546.84	
						OFFICE TOTALS:	6,546.84	6,546.84	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			HOPPER, CHRISTOPHER R.	01/03/24	03/01/24	PAID INTERN - HOUSE PROGRAM	2,163.34		
			KIDD, SARAH C.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,633.50		
			O'BRIEN, SARAH O.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,750.00		
						PERSONNEL COMPENSATION TOTALS:	6,546.84		
						INTERN ALLOWANCES TOTALS:	6,546.84		
						OFFICE TOTALS:	6,546.84		
MEMBERS REPRESENTATIONAL ALLOW									
2023 HON. SCOTT FITZGERALD									
INTERN ALLOWANCES									
			PERSONNEL COMPENSATION						
			HOPPER, CHRISTOPHER R.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	73.33		
						PERSONNEL COMPENSATION TOTALS:	73.33		
						INTERN ALLOWANCES TOTALS:	73.33		
						OFFICE TOTALS:	73.33		
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. BRIAN K. FITZPATRICK									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	11,154.51	11,154.51	
						PERSONNEL COMPENSATION	363,607.78	363,607.78	
						TRAVEL	1,247.97	1,247.97	
						RENT, COMMUNICATION, UTILITIES	29,817.81	29,817.81	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN K. FITZPATRICK—Con.						
				PRINTING AND REPRODUCTION	31,972.24	31,972.24
				OTHER SERVICES	11,530.78	11,530.78
				SUPPLIES AND MATERIALS	11,927.19	11,927.19
				EQUIPMENT	2,216.10	2,216.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,474.38	463,474.38
				OFFICE TOTALS:	463,474.38	463,474.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-21.05
02-29	AP	01732787	01/03/24 01/31/24	FRANKED MAIL		854.07
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-33.55
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		34.88
03-27	AP	01739415	02/01/24 02/29/24	FRANKED MAIL		10,067.42
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		264.29
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-11.55
				FRANKED MAIL TOTALS:		11,154.51
PERSONNEL COMPENSATION						
		BAGGETT, JACQUELINE C.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		28,111.10
		BONGARZONE, KEVIN J.	01/03/24 03/31/24	CONSTITUENT ADVOCATE		12,222.23
		BOYLAN, FRANCIS E.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		45,222.23
		CHONG, PETER	01/03/24 03/31/24	DEPUTY DISTRICT DIRECTOR		18,333.33
		CLARKIN, MATTHEW M.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		20,777.77
		DELANEY, REGAN E.	03/01/24 03/31/24	SHARED EMPLOYEE		2,083.33
		DENT, CHARLES J.	01/03/24 03/31/24	STAFF ASSISTANT		12,222.23
		DENTNER, CLARE J.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		16,622.23
		DONNER, JASON W.	01/03/24 03/31/24	SENIOR ADVISOR		22,000.00
		DYER, JACQUELINE E.	01/03/24 03/31/24	CONSTITUENT ADVOCATE		12,466.67
		KELLY, JOHN C.	03/01/24 03/31/24	STAFF ASSISTANT		3,750.00
		KLINGER, JACK K.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		13,444.43
		KNOWLES, JOSEPH P.	01/03/24 03/31/24	CHIEF OF STAFF		51,846.67
		MCCARTHY, REAGAN S.	01/03/24 01/15/24	COMMUNICATIONS DIRECTOR		2,527.78
		MCCUNE, COLIN P.	01/03/24 03/31/24	SHARED EMPLOYEE		1,588.90
		MCCUSKER, BRENDAN S.	01/03/24 03/31/24	CONSTITUENT ADVOCATE		11,000.00
		MCLEAN, SETH	01/03/24 03/31/24	STAFF ASSISTANT		11,000.00
		MELANDER, KYLE L.	01/03/24 03/31/24	DISTRICT DIRECTOR		31,777.77
		MOLLOY, EDWARD K.	01/03/24 03/31/24	CONSTITUENT ADVOCATE/FIELD REP		11,000.00
		OISTER, RYAN K.	01/03/24 03/31/24	CONSTITUENT ADVOCATE		12,466.67
		ROOS, AMBER E.	01/03/24 03/31/24	SHARED EMPLOYEE		2,094.44
		ROOS, AMBER E.	02/01/24 02/29/24	FINANCE DIRECTOR		1,083.33
		WAGNER, MACKLIN J.	01/04/24 03/31/24	MILITARY & VETERANS ADVOCATE		13,050.00
		WAGNER, MACKLIN J.	01/04/24 01/30/24	MILITARY & VETERANS ADVOCATE (OTHER COMPENSATION)		1,250.00
		WALDRON, CASEY-LEE V.	01/03/24 03/31/24	PART-TIME EMPLOYEE		4,888.90

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		WANDLING, PATRICIA M.	01/03/24	01/30/24	PART-TIME EMPLOYEE	777.77
					PERSONNEL COMPENSATION TOTALS:	363,607.78
		TRAVEL				
02-22	AP	01731142 CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	NON-AIRFARE COMMERCIAL TRANSP	98.00
02-22	AP	01731142 CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP	-65.25
02-22	AP	01731142 CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	87.00
02-22	AP	01731142 CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	TAXI/RIDE SHARE	21.77
02-29	AP	01731892 MELANDER, KYLE L.	01/02/24	01/31/24	PRIVATE AUTO MILEAGE	156.09
03-14	AP	01733917 MELANDER, KYLE L.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	316.69
03-14	AP	01733917 MELANDER, KYLE L.	02/20/24	02/20/24	PARKING	30.00
03-21	AP	01736247 CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	98.00
03-21	AP	01736247 CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	NON-AIRFARE COMMERCIAL TRANSP	133.00
03-21	AP	01736247 CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	118.00
03-21	AP	01736247 CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	NON-AIRFARE COMMERCIAL TRANSP	10.00
03-21	AP	01736247 CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	NON-AIRFARE COMMERCIAL TRANSP	118.00
03-21	AP	01736247 CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	TAXI/RIDE SHARE	73.77
03-21	AP	01736247 CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	TAXI/RIDE SHARE	52.90
					TRAVEL TOTALS:	1,247.97
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01719958 1717 OSS RE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,196.10
02-16	AP	01728083 1717 OSS RE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,196.10
02-26	AP	01731312 UPS	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	31.60
02-26	AP	01731312 UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	72.22
02-26	AP	01731312 UPS	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL	114.73
02-26	AP	01731324 UPS	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	7.06
02-26	AP	01731324 UPS	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL	9.76
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	154.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,367.44
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	721.87
02-29	AP	01731893 LEIDOS DIGITAL SOLUTIONS INC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	4,409.10
03-01	AP	01731896 LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/01/24	FRANKABLE TELECOM/TELETOWNHALL	3,636.72
03-04	AP	01731913 UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL	4.96
03-04	AP	01731913 UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	23.40
03-14	AP	01733918 VERIZON	01/25/24	02/24/24	UTILITIES	492.10
03-16	AP	01735100 1717 OSS RE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,196.10
03-21	AP	01736396 CITI PCARD-COMCAST	01/04/24	02/03/24	UTILITIES	447.08
03-21	AP	01736396 CITI PCARD-COMCAST	02/04/24	03/03/24	UTILITIES	457.08
03-22	AP	01738636 UPS	03/01/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	4.73
03-22	AP	01738636 UPS	03/04/24	03/04/24	POSTAGE / COURIER / BOX RENTAL	6.76
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	154.50
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,373.70
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	724.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,817.81
		PRINTING AND REPRODUCTION				
01-19	AP	01719510 SHARP ELECTRONICS CORPORATION	10/01/23	01/04/24	NON-FRANKABLE PRINTING & REPRO	101.34
02-01	AP	01725298 THE FRANKING GROUP	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD	14,033.00
02-29	AP	01731889 ASSOCIATED IMAGING SOLUTIONS INC	12/30/23	01/29/24	NON-FRANKABLE PRINTING & REPRO	8.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN K. FITZPATRICK—Con.						
02-29	AP 01731891	THE FRANKING GROUP	02/21/24 02/21/24	FRANKABLE PRINTING & REPROD		17,161.00
03-13	AP 01733911	ACCURATE WORD	03/05/24 03/05/24	NON-FRANKABLE PRINTING & REPRO		173.00
03-13	AP 01733912	ACCURATE WORD	03/05/24 03/05/24	NON-FRANKABLE PRINTING & REPRO		245.00
03-13	AP 01733914	ACCURATE WORD	03/04/24 03/04/24	NON-FRANKABLE PRINTING & REPRO		173.00
03-14	AP 01733916	ASSOCIATED IMAGING SOLUTIONS INC	01/30/24 02/28/24	NON-FRANKABLE PRINTING & REPRO		77.69
					PRINTING AND REPRODUCTION TOTALS:	31,972.24
OTHER SERVICES						
02-03	AP 01725958	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-03	AP 01725959	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP 01729081	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP 01729082	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-22	AP 01731082	CITI PCARD-ADOBE INC.	01/08/24 02/07/24	TECHNOLOGY SERVICE CONTRACTS		95.39
03-16	AP 01736093	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP 01736094	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-21	AP 01736396	CITI PCARD-ADOBE INC.	02/08/24 03/07/24	TECHNOLOGY SERVICE CONTRACTS		95.39
					OTHER SERVICES TOTALS:	11,530.78
SUPPLIES AND MATERIALS						
01-31	GL FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-48.00
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		3,139.52
02-05	AP 01725508	IMC WATER COOLERS	01/23/24 01/23/24	WATER		155.00
02-22	AP 01731082	CITI PCARD-ADOBE INC.	01/22/24 02/21/24	SOFTWARE LESS THAN \$500		31.79
02-22	AP 01731082	CITI PCARD-AMZN Mktp US R83JC4C51	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)		17.09
02-22	AP 01731082	CITI PCARD-AMZN Mktp US TK7G92750	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)		138.99
02-22	AP 01731082	CITI PCARD-Amazon.com	01/16/24 01/16/24	FOOD & BEVERAGE		-23.29
02-22	AP 01731082	CITI PCARD-Amazon.com R864JOHNO	01/16/24 01/16/24	FOOD & BEVERAGE		46.58
02-22	AP 01731082	CITI PCARD-GRABIEN	01/15/24 02/15/24	PUBLICATIONS/REFERENCE MAT'L		500.00
02-26	AP 01731645	IMPACTOFFICE	01/01/24 01/15/24	FOOD & BEVERAGE		224.91
02-26	AP 01731645	IMPACTOFFICE	01/01/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)		77.96
02-29	AP 01731890	DYER, JACQUELINE E.	02/02/24 02/02/24	FOOD & BEVERAGE		114.71
02-29	GL FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-82.00
02-29	GL RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		747.64
03-04	AP 01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER		77.65
03-08	AP 01733886	IMPACTOFFICE	02/16/24 02/29/24	FOOD & BEVERAGE		386.09
03-08	AP 01733886	IMPACTOFFICE	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		499.63
03-21	AP 01736396	CITI PCARD-ADOBE INC.	02/03/24 02/02/25	SOFTWARE LESS THAN \$500		254.27
03-21	AP 01736396	CITI PCARD-ADOBE INC.	02/25/24 02/24/25	SOFTWARE LESS THAN \$500		381.47
03-21	AP 01736396	CITI PCARD-AMAZON.COM RBAN57FP2	02/05/24 02/05/24	FOOD & BEVERAGE		78.16
03-21	AP 01736396	CITI PCARD-AMAZON.COM R177ZCN2	02/12/24 02/12/24	FOOD & BEVERAGE		45.31
03-21	AP 01736396	CITI PCARD-AMZN Mktp US R11PE1002	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)		21.99
03-21	AP 01736396	CITI PCARD-GRABIEN	02/15/24 03/15/24	PUBLICATIONS/REFERENCE MAT'L		500.00
03-21	AP 01736396	CITI PCARD-THE PHILADELPHIA INQUIRER	02/13/24 03/12/24	PUBLICATIONS/REFERENCE MAT'L		16.53
03-26	AP 01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER		77.65
03-29	GL FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-39.00

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03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	4,586.54
						SUPPLIES AND MATERIALS TOTALS:	11,927.19
		EQUIPMENT					
01-19	AP	01719509	ASSOCIATED IMAGING SOLUTIONS INC	12/30/23	01/29/24	MAINTENANCE / REPAIRS	165.00
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	363.00
02-29	AP	01731889	ASSOCIATED IMAGING SOLUTIONS INC	01/30/24	02/28/24	MAINTENANCE / REPAIRS	165.00
02-29	AP	01731897	PITNEY BOWES	07/31/23	01/30/24	MAINTENANCE / REPAIRS	632.10
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	363.00
03-14	AP	01733916	ASSOCIATED IMAGING SOLUTIONS INC	02/29/24	03/29/24	MAINTENANCE / REPAIRS	165.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	363.00
						EQUIPMENT TOTALS:	2,216.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,474.38
						OFFICE TOTALS:	463,474.38

2023 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	813.17
						FRANKED MAIL TOTALS:	813.17

PERSONNEL COMPENSATION

BAGGETT, JACQUELINE C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	638.89
BAGGETT, JACQUELINE C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
BONGARZONE, KEVIN J.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	277.78
BONGARZONE, KEVIN J.	01/01/24	01/02/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,500.00
BOYLAN, FRANCIS E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	1,027.78
BOYLAN, FRANCIS E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
CHONG, PETER	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	416.67
CHONG, PETER	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
CLARKIN, MATTHEW M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	472.22
CLARKIN, MATTHEW M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
DENT, CHARLES J.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
DENT, CHARLES J.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
DENTNER, CLARE J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78
DENTNER, CLARE J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
DONNER, JASON W.	01/01/24	01/02/24	SENIOR ADVISOR	500.00
DONNER, JASON W.	01/01/24	01/02/24	SENIOR ADVISOR (OTHER COMPENSATION)	1,000.00
DYER, JACQUELINE E.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	283.33
DYER, JACQUELINE E.	01/01/24	01/02/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,500.00
KLINGER, JACK K.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
KLINGER, JACK K.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
KNOWLES, JOSEPH P.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
MCCARTHY, REAGAN S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	388.89
MCCUNE, COLIN P.	01/01/24	01/02/24	SHARED EMPLOYEE	36.11
MCCUSKER, BRENDAN S.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	250.00
MCCUSKER, BRENDAN S.	01/01/24	01/02/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,000.00
MCLEAN, SETH	01/01/24	01/02/24	STAFF ASSISTANT	250.00
MCLEAN, SETH	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,250.00
MELANDER, KYLE L.	01/01/24	01/02/24	DISTRICT DIRECTOR	722.22
MELANDER, KYLE L.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRIAN K. FITZPATRICK—Con.						
		MOLLOY, EDWARD K.	01/01/24 01/02/24	CONSTITUENT ADVOCATE/FIELD REP		250.00
		MOLLOY, EDWARD K.	01/01/24 01/02/24	CONSTITUENT ADVOCATE/FIELD REP (OTHER COMPENSATION)		1,000.00
		OISTER, RYAN K.	01/01/24 01/02/24	CONSTITUENT ADVOCATE		283.33
		OISTER, RYAN K.	01/01/24 01/02/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		2,000.00
		ROOS, AMBER E.	01/01/24 01/02/24	SHARED EMPLOYEE		72.22
		WALDRON, CASEY-LEE V.	01/01/24 01/02/24	PART-TIME EMPLOYEE		111.11
		WANDLING, PATRICIA M.	01/01/24 01/02/24	PART-TIME EMPLOYEE		55.56
					PERSONNEL COMPENSATION TOTALS:	30,925.56
TRAVEL						
01-12	AP 01719496	DYER, JACQUELINE E.	12/01/23 12/02/23	PRIVATE AUTO MILEAGE		18.70
01-12	AP 01719498	MELANDER, KYLE L.	11/03/23 11/21/23	PRIVATE AUTO MILEAGE		208.40
01-17	AP 01709992	OISTER, RYAN K.	06/06/23 09/19/23	PRIVATE AUTO MILEAGE		163.89
01-17	AP 01709992	OISTER, RYAN K.	10/06/23 11/11/23	PRIVATE AUTO MILEAGE		199.33
01-18	AP 01719499	BONGARZONE, KEVIN J.	11/04/23 12/22/23	PRIVATE AUTO MILEAGE		199.65
01-22	AP 01721229	CITIBANK GOV CARD SERVICE	10/30/23 10/30/23	NON-AIRFARE COMMERCIAL TRANSP		270.00
01-22	AP 01721229	CITIBANK GOV CARD SERVICE	11/01/23 11/01/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-22	AP 01721229	CITIBANK GOV CARD SERVICE	11/03/23 11/03/23	NON-AIRFARE COMMERCIAL TRANSP		135.00
01-22	AP 01721229	CITIBANK GOV CARD SERVICE	11/06/23 11/06/23	NON-AIRFARE COMMERCIAL TRANSP		174.00
01-22	AP 01721229	CITIBANK GOV CARD SERVICE	11/09/23 11/09/23	NON-AIRFARE COMMERCIAL TRANSP		240.00
01-22	AP 01721229	CITIBANK GOV CARD SERVICE	11/11/23 11/11/23	NON-AIRFARE COMMERCIAL TRANSP		174.00
01-22	AP 01721229	CITIBANK GOV CARD SERVICE	11/12/23 11/12/23	NON-AIRFARE COMMERCIAL TRANSP		174.00
01-22	AP 01721229	CITIBANK GOV CARD SERVICE	11/13/23 11/13/23	NON-AIRFARE COMMERCIAL TRANSP		240.00
01-22	AP 01721229	CITIBANK GOV CARD SERVICE	11/16/23 11/16/23	NON-AIRFARE COMMERCIAL TRANSP		240.00
01-22	AP 01721229	CITIBANK GOV CARD SERVICE	11/28/23 11/28/23	NON-AIRFARE COMMERCIAL TRANSP		135.00
01-22	AP 01721229	CITIBANK GOV CARD SERVICE	12/01/23 12/01/23	NON-AIRFARE COMMERCIAL TRANSP		174.00
01-22	AP 01721229	CITIBANK GOV CARD SERVICE	12/03/23 12/03/23	NON-AIRFARE COMMERCIAL TRANSP		174.00
01-22	AP 01721229	CITIBANK GOV CARD SERVICE	12/04/23 12/04/23	NON-AIRFARE COMMERCIAL TRANSP		174.00
01-22	AP 01721229	CITIBANK GOV CARD SERVICE	12/15/23 12/15/23	NON-AIRFARE COMMERCIAL TRANSP		240.00
02-05	AP 01725444	WANDLING, PATRICIA M.	08/09/23 09/20/23	PRIVATE AUTO MILEAGE		101.20
02-05	AP 01725444	WANDLING, PATRICIA M.	10/11/23 12/20/23	PRIVATE AUTO MILEAGE		151.80
02-06	AP 01725433	KNOWLES, JOSEPH P.	08/23/23 08/24/23	PRIVATE AUTO MILEAGE		203.50
02-06	AP 01725433	KNOWLES, JOSEPH P.	11/06/23 01/02/24	PRIVATE AUTO MILEAGE		610.50
02-06	AP 01725433	KNOWLES, JOSEPH P.	08/23/23 08/24/23	TOLLS		16.00
02-06	AP 01725433	KNOWLES, JOSEPH P.	11/06/23 11/27/23	TOLLS		48.00
02-06	AP 01725433	KNOWLES, JOSEPH P.	12/21/23 01/02/24	TOLLS		24.00
02-22	AP 01731141	CITIBANK GOV CARD SERVICE	01/02/24 01/02/24	AIRFARE COMMERCIAL TRANSPORT		446.58
02-22	AP 01731141	CITIBANK GOV CARD SERVICE	12/21/23 12/21/23	TAXI/RIDE SHARE		20.00
02-22	AP 01731142	CITIBANK GOV CARD SERVICE	01/02/24 01/02/24	TAXI/RIDE SHARE		24.95
					TRAVEL TOTALS:	5,317.50
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01716634	LEIDOS DIGITAL SOLUTIONS INC	09/19/23 09/19/23	FRANKABLE TELECOM/TELETOWNHALL		5,205.90
01-19	AP 01719500	VERIZON	11/25/23 12/24/23	UTILITIES		521.25
01-19	AP 01719501	VERIZON	11/10/23 12/09/23	UTILITIES		60.39

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01-23	AP	01721245	CITI PCARD-Middletown Grange Fair	07/22/23	07/22/23	TEMPORARY SPACE RENTAL	139.05
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	154.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,364.85
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	721.86
02-06	AP	01725510	VERIZON	12/10/23	01/09/24	UTILITIES	60.50
03-06	AP	01733291	VERIZON	12/25/23	01/24/24	UTILITIES	521.34
RENT, COMMUNICATION, UTILITIES TOTALS:							8,757.64
PRINTING AND REPRODUCTION							
01-02	AP	01716633	THE FRANKING GROUP	10/02/23	10/02/23	FRANKABLE PRINTING & REPROD	14,000.00
01-23	AP	01721245	CITI PCARD-USGOVT PRINT OFC 32	08/25/23	08/25/23	NON-FRANKABLE PRINTING & REPRO	2,000.00
PRINTING AND REPRODUCTION TOTALS:							16,000.00
OTHER SERVICES							
03-21	AP	01736396	CITI PCARD-TITAN MOBILE SHREDDING	12/07/23	12/07/23	JANITORIAL AND MAINT SERV	55.00
OTHER SERVICES TOTALS:							55.00
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	7.26
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	345.96
01-12	AP	01719496	DYER, JACQUELINE E.	12/02/23	12/02/23	FOOD & BEVERAGE	575.10
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	11/15/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L	500.00
01-23	AP	01721245	CITI PCARD-ADOBE STOCK	08/22/23	09/21/23	PUBLICATIONS/REFERENCE MAT'L	31.79
01-23	AP	01721245	CITI PCARD-ADOBE STOCK	11/22/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L	31.79
01-23	AP	01721245	CITI PCARD-ADOBE INC.	10/22/23	11/21/23	PUBLICATIONS/REFERENCE MAT'L	31.79
01-23	AP	01721245	CITI PCARD-AMAZON.COM JY7W99MG3	10/24/23	10/24/23	FOOD & BEVERAGE	91.96
01-23	AP	01721245	CITI PCARD-AMAZON.COM L02NE2BR3 AMZN	06/13/23	06/13/23	FOOD & BEVERAGE	30.00
01-23	AP	01721245	CITI PCARD-AMZN MKTP US 108531J13 AM	07/10/23	07/10/23	FOOD & BEVERAGE	49.32
01-23	AP	01721245	CITI PCARD-AMZN MKTP US 108531J13 AM	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	0.80
01-23	AP	01721245	CITI PCARD-AMZN Mktp US	10/12/23	10/12/23	OFFICE SUPPLIES (OUTSIDE)	-88.74
01-23	AP	01721245	CITI PCARD-AMZN Mktp US T15R68DQ0	09/26/23	09/26/23	FOOD & BEVERAGE	196.92
01-23	AP	01721245	CITI PCARD-AMZN Mktp US T326E9WA1	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	15.99
01-23	AP	01721245	CITI PCARD-AMZN Mktp US TD1ZB63P2	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE)	25.99
01-23	AP	01721245	CITI PCARD-AMZN Mktp US TE8A319S0	10/10/23	10/10/23	OFFICE SUPPLIES (OUTSIDE)	95.98
01-23	AP	01721245	CITI PCARD-AMZN Mktp US TH2FS79K1	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)	170.79
01-23	AP	01721245	CITI PCARD-AMZN Mktp US TP9EG13M2	10/12/23	10/12/23	OFFICE SUPPLIES (OUTSIDE)	88.74
01-23	AP	01721245	CITI PCARD-AMZN Mktp US TROHE2H51	09/13/23	09/13/23	OFFICE SUPPLIES (OUTSIDE)	114.44
01-23	AP	01721245	CITI PCARD-AMZN Mktp US TR2E70RQ2	09/13/23	09/13/23	OFFICE SUPPLIES (OUTSIDE)	499.96
01-23	AP	01721245	CITI PCARD-Amazon.com T99015W52	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)	130.08
01-23	AP	01721245	CITI PCARD-EB BRISTOL BOROUGH SU	08/13/23	08/13/23	FOOD & BEVERAGE	44.06
01-23	AP	01721245	CITI PCARD-EB BRISTOL BOROUGH SU	09/24/23	09/24/23	FOOD & BEVERAGE	44.06
01-23	AP	01721245	CITI PCARD-PUNCHBOWL NEWS	07/20/23	07/19/24	PUBLICATIONS/REFERENCE MAT'L	318.00
01-23	AP	01721245	CITI PCARD-THE PHILADELPHIA INQUIRER	10/23/23	11/22/23	PUBLICATIONS/REFERENCE MAT'L	1.00
01-23	AP	01721245	CITI PCARD-WALMART.COM	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	10.57
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	108.01
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	WATER	32.76
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	259.16
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	90.16
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	33.20
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	467.18
02-22	AP	01731082	CITI PCARD-AMZN Mktp US TK84Z0QD0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	25.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRIAN K. FITZPATRICK—Con.						
02-22	AP 01731082	CITI PCARD-Amazon.com AS3311F93	01/02/24	01/02/24	FOOD & BEVERAGE	74.56
02-22	AP 01731082	CITI PCARD-Amazon.com TK6M22AGO	01/02/24	01/02/24	FOOD & BEVERAGE	122.28
					SUPPLIES AND MATERIALS TOTALS:	4,576.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,445.78
					OFFICE TOTALS:	66,445.78
INTERN ALLOWANCES						
2024 HON. BRIAN K. FITZPATRICK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,873.75
					INTERN ALLOWANCES TOTALS:	7,873.75
					OFFICE TOTALS:	7,873.75
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRAUN, MATTHEW P.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,768.75
		KIM, MICHAEL N.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	1,400.00
		LEVI, JOSEPH I.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	937.50
		PYERITZ, JORDYN L.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,767.50
					PERSONNEL COMPENSATION TOTALS:	7,873.75
					INTERN ALLOWANCES TOTALS:	7,873.75
					OFFICE TOTALS:	7,873.75
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. BRIAN K. FITZPATRICK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KIM, MICHAEL N.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	100.00
					PERSONNEL COMPENSATION TOTALS:	100.00
					INTERN ALLOWANCES TOTALS:	100.00
					OFFICE TOTALS:	100.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,282.57
					PERSONNEL COMPENSATION	287,026.63
					TRAVEL	24,585.63
					RENT, COMMUNICATION, UTILITIES	8,116.19
					PRINTING AND REPRODUCTION	21,209.37
					OTHER SERVICES	79.00
					SUPPLIES AND MATERIALS	2,883.19

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					EQUIPMENT	499.99	499.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,682.57	372,682.57
					OFFICE TOTALS:	372,682.57	372,682.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-24.65
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-12.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	32.38
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	28,275.34
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	51.25
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-39.25
						FRANKED MAIL TOTALS:	28,282.57
PERSONNEL COMPENSATION							
		BOSHEARS,CINDY S	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,911.10	
		DAWSON, MICHAELA A.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT	11,977.77	
		DOIL, JUSTIN C.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	25,666.67	
		DOMANSKI, SARAH G.	01/03/24	03/31/24	CASEWORKER	12,588.90	
		DOUX,JULES T	01/03/24	03/31/24	CASEWORKER	16,744.43	
		HARRIGAN, JOHN F.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	16,377.77	
		HEATON, KAYLEIGH R.	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,811.10	
		HOWELL,STEVEN R	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & DISTRI	30,800.00	
		HUSSEY IV, ROBERT J.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,088.90	
		KACZMAREK, ELIZABETH A.	01/03/24	03/31/24	SHARED EMPLOYEE	5,622.23	
		MATTHEWS, CATARINA M.	01/03/24	03/31/24	SCHEDULER AND OFFICE MANAGER	18,088.90	
		MERRITT, IAN A.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	19,928.33	
		MERRITT,TAMMY M	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67	
		NEWELL, BRANDON S.	01/03/24	03/31/24	STAFF ASSISTANT	11,244.43	
		PLAYER IV, RICHARD L.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,955.57	
		SHAMBLIN, LILLIAN G.	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,344.43	
		SMEAL, TIFFANY A.	01/03/24	03/31/24	STAFF ASSISTANT	11,244.43	
		TIDWELL, DANIEL	01/03/24	03/31/24	CHIEF OF STAFF	19,965.00	
						PERSONNEL COMPENSATION TOTALS:	287,026.63
TRAVEL							
01-18	AP	X0133656	MERRITT, IAN A.	01/04/24	01/05/24	LODGING	186.43
01-18	AP	X0133656	MERRITT, IAN A.	01/04/24	01/04/24	MEALS	89.00
01-18	AP	X0133656	MERRITT, IAN A.	01/05/24	01/05/24	MEALS	12.38
01-18	AP	X0133656	MERRITT, IAN A.	01/04/24	01/05/24	CAR RENTAL	106.73
01-18	AP	X0133656	MERRITT, IAN A.	01/05/24	01/05/24	GASOLINE	10.15
01-18	AP	X0133656	MERRITT, IAN A.	01/04/24	01/04/24	TAXI/RIDE SHARE	66.00
01-18	AP	X0133656	MERRITT, IAN A.	01/05/24	01/05/24	TAXI/RIDE SHARE	31.00
01-18	AP	X0133656	MERRITT, IAN A.	01/04/24	01/05/24	PARKING	43.00
01-19	AP	X0132153	CITIBANK	01/04/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	392.81
01-30	AP	X0136378	HOWELL, STEVEN R.	01/15/24	01/16/24	LODGING	219.15
01-30	AP	X0136378	HOWELL, STEVEN R.	01/04/24	01/04/24	MEALS	45.88
01-30	AP	X0136378	HOWELL, STEVEN R.	01/05/24	01/05/24	MEALS	21.48
01-30	AP	X0136378	HOWELL, STEVEN R.	01/11/24	01/11/24	MEALS	41.88
01-30	AP	X0136378	HOWELL, STEVEN R.	01/12/24	01/12/24	MEALS	11.94
01-30	AP	X0136378	HOWELL, STEVEN R.	01/15/24	01/15/24	MEALS	56.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
01-30	AP X0136378	HOWELL, STEVEN R.	01/17/24	01/17/24	MEALS	20.35
01-30	AP X0136378	HOWELL, STEVEN R.	01/04/24	01/17/24	PRIVATE AUTO MILEAGE	310.34
01-30	AP X0136378	HOWELL, STEVEN R.	01/15/24	01/15/24	TAXI/RIDE SHARE	3.55
01-30	AP X0136378	HOWELL, STEVEN R.	01/16/24	01/16/24	TAXI/RIDE SHARE	5.55
01-30	AP X0136378	HOWELL, STEVEN R.	01/15/24	01/17/24	PARKING	30.00
01-31	AP X0138179	HOWELL, STEVEN R.	01/23/24	01/23/24	MEALS	4.94
01-31	AP X0138179	HOWELL, STEVEN R.	01/24/24	01/24/24	MEALS	35.00
01-31	AP X0138179	HOWELL, STEVEN R.	01/23/24	01/24/24	PRIVATE AUTO MILEAGE	248.08
01-31	AP X0138197	TIDWELL, DANIEL	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-31	AP X0138197	TIDWELL, DANIEL	01/23/24	01/27/24	LODGING	845.38
01-31	AP X0138197	TIDWELL, DANIEL	01/23/24	01/23/24	MEALS	78.74
01-31	AP X0138197	TIDWELL, DANIEL	01/24/24	01/24/24	MEALS	130.99
01-31	AP X0138197	TIDWELL, DANIEL	01/25/24	01/25/24	MEALS	103.12
01-31	AP X0138197	TIDWELL, DANIEL	01/26/24	01/26/24	MEALS	9.50
01-31	AP X0138197	TIDWELL, DANIEL	01/27/24	01/27/24	MEALS	56.79
01-31	AP X0138197	TIDWELL, DANIEL	01/23/24	01/27/24	CAR RENTAL	494.34
01-31	AP X0138197	TIDWELL, DANIEL	01/27/24	01/27/24	GASOLINE	11.92
01-31	AP X0138197	TIDWELL, DANIEL	01/23/24	01/23/24	TAXI/RIDE SHARE	24.18
01-31	AP X0138197	TIDWELL, DANIEL	01/27/24	01/27/24	TAXI/RIDE SHARE	21.43
01-31	AP X0138197	TIDWELL, DANIEL	01/23/24	01/23/24	PARKING	3.00
02-08	AP X0134366	HEATON, KAYLEIGH R.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE	202.12
02-08	AP X0134366	HEATON, KAYLEIGH R.	01/08/24	01/08/24	PARKING	1.95
02-08	AP X0134414	SHAMBLIN, LILLIAN G.	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	214.92
02-08	AP X0134414	SHAMBLIN, LILLIAN G.	01/08/24	01/08/24	PARKING	8.00
02-08	AP X0134414	SHAMBLIN, LILLIAN G.	01/10/24	01/10/24	PARKING	8.00
02-08	AP X0134414	SHAMBLIN, LILLIAN G.	01/24/24	01/24/24	PARKING	8.00
02-08	AP X0134414	SHAMBLIN, LILLIAN G.	01/31/24	01/31/24	PARKING	8.00
02-08	AP X0136776	NEWELL, BRANDON S.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE	75.61
02-08	AP X0138212	MERRITT, IAN A.	01/24/24	01/27/24	LODGING	1,083.71
02-08	AP X0138212	MERRITT, IAN A.	01/24/24	01/24/24	MEALS	84.00
02-08	AP X0138212	MERRITT, IAN A.	01/25/24	01/25/24	MEALS	80.00
02-08	AP X0138212	MERRITT, IAN A.	01/27/24	01/27/24	MEALS	10.09
02-08	AP X0138212	MERRITT, IAN A.	01/24/24	01/27/24	CAR RENTAL	526.10
02-08	AP X0138212	MERRITT, IAN A.	01/27/24	01/27/24	GASOLINE	9.15
02-08	AP X0138212	MERRITT, IAN A.	01/24/24	01/24/24	TAXI/RIDE SHARE	36.00
02-08	AP X0138212	MERRITT, IAN A.	01/27/24	01/27/24	TAXI/RIDE SHARE	69.00
02-08	AP X0138212	MERRITT, IAN A.	01/24/24	01/27/24	PARKING	72.12
02-08	AP X0139257	DOIL, JUSTIN C.	01/24/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	645.21
02-08	AP X0139257	DOIL, JUSTIN C.	01/24/24	01/27/24	LODGING	618.69
02-08	AP X0139257	DOIL, JUSTIN C.	01/24/24	01/24/24	MEALS	86.48
02-08	AP X0139257	DOIL, JUSTIN C.	01/25/24	01/25/24	MEALS	71.37
02-08	AP X0139257	DOIL, JUSTIN C.	01/26/24	01/26/24	MEALS	63.79
02-08	AP X0139257	DOIL, JUSTIN C.	01/27/24	01/27/24	MEALS	26.47

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02-08	AP	X0139257	DOIL, JUSTIN C.	01/24/24	01/27/24	CAR RENTAL	233.79
02-08	AP	X0139257	DOIL, JUSTIN C.	01/27/24	01/27/24	GASOLINE	6.61
02-08	AP	X0139257	DOIL, JUSTIN C.	01/24/24	01/24/24	TAXI/RIDE SHARE	41.73
02-08	AP	X0139257	DOIL, JUSTIN C.	01/27/24	01/27/24	TAXI/RIDE SHARE	25.92
02-08	AP	X0139257	DOIL, JUSTIN C.	01/24/24	01/27/24	PARKING	81.93
02-20	AP	X0138933	CITIBANK	01/04/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	275.38
02-20	AP	X0138933	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	302.10
02-20	AP	X0138933	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	301.90
02-20	AP	X0138933	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	-302.11
02-20	AP	X0138933	CITIBANK	01/14/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	604.21
02-20	AP	X0138933	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	1,690.60
02-20	AP	X0138933	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	1,224.20
02-20	AP	X0138933	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	1,690.60
02-20	AP	X0138933	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	678.60
02-20	AP	X0138933	CITIBANK	01/23/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	620.21
02-20	AP	X0138933	CITIBANK	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	351.10
02-20	AP	X0138933	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	168.10
02-20	AP	X0138933	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	217.60
02-20	AP	X0138933	CITIBANK	01/04/24	01/05/24	LODGING	245.56
02-20	AP	X0138933	CITIBANK	01/11/24	01/12/24	LODGING	122.78
02-20	AP	X0138933	CITIBANK	01/15/24	01/16/24	LODGING	219.15
02-27	AP	01732324	HON. CHARLES FLEISCHMANN	01/01/24	01/31/24	LODGING	700.00
02-27	AP	01732324	HON. CHARLES FLEISCHMANN	01/01/24	01/31/24	MEALS	140.05
03-01	AP	X0145024	MERRITT, IAN A.	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	1,077.20
03-01	AP	X0145024	MERRITT, IAN A.	02/20/24	02/20/24	MEALS	29.38
03-01	AP	X0145024	MERRITT, IAN A.	02/21/24	02/21/24	MEALS	61.00
03-01	AP	X0145024	MERRITT, IAN A.	02/22/24	02/22/24	MEALS	82.59
03-01	AP	X0145024	MERRITT, IAN A.	02/23/24	02/23/24	MEALS	23.35
03-01	AP	X0145024	MERRITT, IAN A.	02/20/24	02/23/24	CAR RENTAL	643.86
03-01	AP	X0145024	MERRITT, IAN A.	02/21/24	02/21/24	GASOLINE	30.40
03-01	AP	X0145024	MERRITT, IAN A.	02/23/24	02/23/24	GASOLINE	38.50
03-01	AP	X0145024	MERRITT, IAN A.	02/20/24	02/20/24	TAXI/RIDE SHARE	48.00
03-01	AP	X0145024	MERRITT, IAN A.	02/23/24	02/23/24	TAXI/RIDE SHARE	28.00
03-01	AP	X0145024	MERRITT, IAN A.	02/20/24	02/22/24	PARKING	50.26
03-01	AP	X0145024	MERRITT, IAN A.	02/22/24	02/22/24	PARKING	5.40
03-01	AP	X0145024	MERRITT, IAN A.	02/22/24	02/23/24	PARKING	34.04
03-05	AP	X0145336	MERRITT, IAN A.	02/21/24	02/21/24	MEALS	16.43
03-11	AP	X0140239	HEATON, KAYLEIGH R.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	488.73
03-11	AP	X0140239	HEATON, KAYLEIGH R.	02/16/24	02/16/24	PARKING	5.45
03-11	AP	X0140441	SHAMBLIN, LILLIAN G.	02/07/24	02/07/24	MEALS	10.43
03-11	AP	X0140441	SHAMBLIN, LILLIAN G.	02/26/24	02/26/24	MEALS	7.62
03-11	AP	X0140441	SHAMBLIN, LILLIAN G.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	521.26
03-11	AP	X0140441	SHAMBLIN, LILLIAN G.	02/07/24	02/07/24	PARKING	6.00
03-11	AP	X0140441	SHAMBLIN, LILLIAN G.	02/28/24	02/28/24	PARKING	4.00
03-11	AP	X0141552	NEWELL, BRANDON S.	02/04/24	02/29/24	PRIVATE AUTO MILEAGE	51.29
03-12	AP	X0145920	MERRITT, IAN A.	02/20/24	02/22/24	LODGING	648.41
03-12	AP	X0145920	MERRITT, IAN A.	02/22/24	02/23/24	LODGING	315.40
03-20	AP	X0147032	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	302.10
03-20	AP	X0147032	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-217.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
03-20	AP X0147032	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	302.10
03-20	AP X0147032	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	302.10
03-20	AP X0147032	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	-416.60
03-20	AP X0147032	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	302.10
03-20	AP X0147032	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	389.10
03-21	AP X0136848	MERRITT, TAMMY M.	01/08/24	01/08/24	MEALS	10.40
03-21	AP X0136848	MERRITT, TAMMY M.	01/24/24	01/24/24	MEALS	10.35
03-21	AP X0136848	MERRITT, TAMMY M.	01/04/24	01/25/24	PRIVATE AUTO MILEAGE	385.08
03-21	AP X0150553	MERRITT, TAMMY M.	02/01/24	02/01/24	MEALS	22.48
03-21	AP X0150553	MERRITT, TAMMY M.	02/03/24	02/03/24	MEALS	8.71
03-21	AP X0150553	MERRITT, TAMMY M.	02/06/24	02/06/24	MEALS	28.01
03-21	AP X0150553	MERRITT, TAMMY M.	02/08/24	02/08/24	MEALS	16.37
03-21	AP X0150553	MERRITT, TAMMY M.	02/13/24	02/13/24	MEALS	20.53
03-21	AP X0150553	MERRITT, TAMMY M.	02/20/24	02/20/24	MEALS	26.81
03-21	AP X0150553	MERRITT, TAMMY M.	02/22/24	02/22/24	MEALS	23.99
03-21	AP X0150553	MERRITT, TAMMY M.	02/29/24	02/29/24	MEALS	19.76
03-21	AP X0150553	MERRITT, TAMMY M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	524.15
03-27	AP 01739712	HON. CHARLES FLEISCHMANN	02/01/24	02/29/24	LODGING	700.00
03-27	AP 01739712	HON. CHARLES FLEISCHMANN	02/01/24	02/29/24	MEALS	67.07
03-29	AP X0149826	NEWELL, BRANDON S.	03/05/24	03/22/24	PRIVATE AUTO MILEAGE	80.67
					TRAVEL TOTALS:	24,585.63
RENT, COMMUNICATION, UTILITIES						
01-17	AP X0133784	COMCAST	01/16/24	02/15/24	UTILITIES	609.10
01-26	AP X0137370	AT&T	01/18/24	02/17/24	UTILITIES	117.70
01-30	AP X0137998	COMCAST	01/21/24	02/20/24	UTILITIES	174.92
02-09	AP 01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	22.56
02-15	AP X0141703	EPB FIBER OPTICS	02/01/24	02/29/24	UTILITIES	184.52
02-15	AP X0142897	VERIZON	02/05/24	03/04/24	UTILITIES	620.31
02-23	AP X0138619	CITIBANK -GOOGLE YouTube TV	01/11/24	02/10/24	UTILITIES	77.37
02-26	AP 01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	53.38
02-26	GL MED0131872		02/14/24	02/14/24	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	97.00
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	989.55
02-28	GL EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	701.76
02-28	AP X0145154	AT&T	01/26/24	03/17/24	UTILITIES	117.70
02-29	AP X0145504	COMCAST	02/04/24	03/20/24	UTILITIES	177.49
03-11	AP X0148226	EPB FIBER OPTICS	03/01/24	03/31/24	UTILITIES	184.52
03-11	AP X0148685	AT&T	02/01/24	02/29/24	UTILITIES	1,243.05
03-20	AP X0147189	CITIBANK -GOOGLE YouTube TV	02/11/24	03/10/24	UTILITIES	77.37
03-21	AP X0149941	VERIZON	02/05/24	03/04/24	UTILITIES	620.35
03-26	GL EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	48.00
03-26	GL EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	97.00

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03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	988.18
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	701.76
03-27	GL	MED0132660	.....	02/21/24	02/21/24	HIR GRAPHICS (TRANSFER)	20.00
03-28	AP	X0152666	AT&T	02/28/24	04/17/24	UTILITIES	94.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,116.19
						PRINTING AND REPRODUCTION	
01-22	AP	X0135750	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-22	AP	X0135780	ACCURATE WORD	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-05	AP	X0146413	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	127.50
03-20	AP	X0149385	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-20	AP	X0150223	ARTICLE I COMMUNICATIONS LLC	02/23/24	02/23/24	FRANKABLE PRINTING & REPRO	20,933.37
						PRINTING AND REPRODUCTION TOTALS:	21,209.37
						OTHER SERVICES	
02-15	AP	X0142534	RIVER CITY SHREDDING LLC	02/08/24	02/08/24	JANITORIAL AND MAINT SERV	79.00
						OTHER SERVICES TOTALS:	79.00
						SUPPLIES AND MATERIALS	
01-18	AP	X0134708	BOSHEARS, CINDY S.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	17.39
01-22	AP	X0135781	STAPLES INC & SUBSIDIARIES	01/11/24	01/11/24	FOOD & BEVERAGE	11.46
01-22	AP	X0135781	STAPLES INC & SUBSIDIARIES	01/11/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	22.35
01-23	AP	X0136364	STAPLES INC & SUBSIDIARIES	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	54.38
01-26	AP	X0137027	PURITY DRINKING WATER INC	01/22/24	01/22/24	WATER	37.00
01-30	AP	X0138027	MOUNTAIN PRESS	02/11/24	02/11/25	PUBLICATIONS/REFERENCE MAT'L	62.99
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	118.17
02-05	AP	X0141036	STAPLES INC & SUBSIDIARIES	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)	62.84
02-08	AP	X0134366	HEATON, KAYLEIGH R.	01/24/24	01/24/24	FOOD & BEVERAGE	11.87
02-08	AP	X0134366	HEATON, KAYLEIGH R.	01/31/24	01/31/24	FOOD & BEVERAGE	18.12
02-08	AP	X0134414	SHAMBLIN, LILLIAN G.	01/08/24	01/08/24	FOOD & BEVERAGE	6.19
02-09	AP	X0139312	PURITY DRINKING WATER INC	02/01/24	04/30/24	WATER	15.00
02-15	AP	X0141875	STAPLES	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	306.49
02-15	AP	X0142524	BLR	02/07/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	255.66
02-20	AP	X0143116	OAKRIDGER	03/01/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L	163.78
02-21	AP	X0143435	CRYSTAL SPRINGS	01/05/24	01/05/24	WATER	32.25
02-23	AP	X0138619	CITIBANK -AMAZON.COM R86MR6PY1	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	12.55
02-23	AP	X0138619	CITIBANK -AMAZON.COM R88184W50	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	15.38
02-23	AP	X0138619	CITIBANK -AMZN MKTP US R03CG5N60	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	140.33
02-23	AP	X0138619	CITIBANK -AMZN MKtp US R81IL96NO	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	39.33
02-23	AP	X0138619	CITIBANK -AMZN MKtp US RT9XJ1HU2	01/14/24	01/14/24	OFFICE SUPPLIES (OUTSIDE)	18.99
02-23	AP	X0138619	CITIBANK -DAY-OFF APP	01/09/24	02/08/24	SOFTWARE LESS THAN \$500	9.00
02-23	AP	X0138619	CITIBANK -LEGISTORM LLC	01/16/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	19.95
02-23	AP	X0138619	CITIBANK -NEWSPAPER SERVICES 1	01/12/24	01/12/25	PUBLICATIONS/REFERENCE MAT'L	120.00
02-23	AP	X0138619	CITIBANK -THE ECONOMIST	01/10/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	22.15
02-23	AP	X0138619	CITIBANK -WE THE PIZZA	01/16/24	01/16/24	LEGISLATIVE PLNGNG FOOD AND BEV	117.26
02-26	AP	X0143808	DOUX, JULES T.	02/14/24	02/14/24	FOOD & BEVERAGE	22.45
02-26	AP	X0143808	DOUX, JULES T.	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	2.00
02-26	AP	X0143972	STAPLES	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	37.64
02-26	AP	X0144230	PURITY DRINKING WATER INC	02/15/24	02/15/24	WATER	28.50
02-26	AP	X0144231	STAPLES	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	271.47
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	323.80
03-04	AP	01732737	01/31/24	01/31/24	WATER	30.93
03-11	AP	X0140239	02/16/24	02/16/24	FOOD & BEVERAGE	7.46
03-11	AP	X0140239	02/22/24	02/22/24	FOOD & BEVERAGE	15.13
03-11	AP	X0140441	02/27/24	02/27/24	FOOD & BEVERAGE	5.28
03-19	AP	X0150061	02/02/24	02/02/24	WATER	40.00
03-20	AP	X0147189	02/20/24	02/20/24	FOOD & BEVERAGE	27.98
03-20	AP	X0147189	02/20/24	02/20/24	FOOD & BEVERAGE	53.31
03-20	AP	X0147189	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	22.99
03-20	AP	X0147189	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	45.68
03-20	AP	X0147189	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	46.98
03-20	AP	X0147189	02/01/24	02/29/24	SOFTWARE LESS THAN \$500	12.99
03-20	AP	X0147189	02/11/24	03/10/24	SOFTWARE LESS THAN \$500	9.00
03-20	AP	X0147189	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	19.95
03-20	AP	X0147189	02/10/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L	22.15
03-21	AP	X0136848	01/04/24	01/04/24	HABITATION EXPENSE	50.47
03-26	AP	01739363	02/29/24	02/29/24	WATER	87.85
03-27	AP	X0152132	03/20/24	03/20/24	WATER	28.50
03-28	AP	X0152612	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	58.08
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-98.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	90.72
					SUPPLIES AND MATERIALS TOTALS:	2,883.19
EQUIPMENT						
03-20	AP	X0147189	02/15/24	02/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000	499.99
					EQUIPMENT TOTALS:	499.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,682.57
					OFFICE TOTALS:	372,682.57
2023 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	10.25
01-31	AP	01725536	12/01/23	12/30/23	FRANKED MAIL	16,402.14
					FRANKED MAIL TOTALS:	16,412.39
PERSONNEL COMPENSATION						
		BOSHEARS,CINDY S	01/01/24	01/02/24	FIELD REPRESENTATIVE	338.89
		DAWSON, MICHAELA A.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	272.22
		DOIL, JUSTIN C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	583.33
		DOMANSKI, SARAH G.	01/01/24	01/02/24	CASEWORKER	286.11
		DOUX,JULES T	01/01/24	01/02/24	CASEWORKER	380.56
		HARRIGAN, JOHN F.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	372.22
		HEATON, KAYLEIGH R.	01/01/24	01/02/24	FIELD REPRESENTATIVE	313.89
		HOWELL,STEVEN R	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & DISTRI	700.00

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		HUSSEY IV, ROBERT J.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	411.11
		KACZMAREK, ELIZABETH A.	01/01/24	01/02/24	SHARED EMPLOYEE	127.78
		MATTHEWS, CATARINA M.	01/01/24	01/02/24	SCHEDULER AND OFFICE MANAGER	411.11
		MERRITT, IAN A.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	452.92
		MERRITT, TAMMY M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
		NEWELL, BRANDON S.	01/01/24	01/02/24	STAFF ASSISTANT	255.56
		PLAYER IV, RICHARD L.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	294.44
		SHAMBLIN, LILLIAN G.	01/01/24	01/02/24	FIELD REPRESENTATIVE	280.56
		SMEAL, TIFFANY A.	01/01/24	01/02/24	STAFF ASSISTANT	255.56
		TIDWELL, DANIEL	01/01/24	01/02/24	CHIEF OF STAFF	453.75
					PERSONNEL COMPENSATION TOTALS:	6,523.34
	TRAVEL					
01-04	AP	X0129616 DOIL, JUSTIN C.	12/18/23	12/18/23	MEALS	67.16
01-04	AP	X0129616 DOIL, JUSTIN C.	12/19/23	12/19/23	MEALS	5.41
01-04	AP	X0129616 DOIL, JUSTIN C.	12/18/23	12/18/23	TAXI/RIDE SHARE	61.96
01-04	AP	X0129616 DOIL, JUSTIN C.	12/19/23	12/19/23	TAXI/RIDE SHARE	36.91
01-05	AP	X0122797 HEATON, KAYLEIGH R.	12/04/23	12/21/23	PRIVATE AUTO MILEAGE	365.60
01-05	AP	X0123320 SHAMBLIN, LILLIAN G.	12/01/23	12/01/23	MEALS	12.41
01-05	AP	X0123320 SHAMBLIN, LILLIAN G.	12/05/23	12/05/23	MEALS	9.63
01-05	AP	X0123320 SHAMBLIN, LILLIAN G.	12/13/23	12/13/23	MEALS	19.78
01-05	AP	X0123320 SHAMBLIN, LILLIAN G.	12/14/23	12/14/23	MEALS	11.47
01-05	AP	X0123320 SHAMBLIN, LILLIAN G.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	594.34
01-05	AP	X0123320 SHAMBLIN, LILLIAN G.	12/20/23	12/20/23	PARKING	8.00
01-12	AP	X0130847 HOWELL, STEVEN R.	12/16/23	12/21/23	PRIVATE AUTO MILEAGE	458.76
01-12	AP	X0131125 DOIL, JUSTIN C.	12/18/23	12/19/23	LODGING	245.05
01-18	AP	X0134708 BOSHEARS, CINDY S.	12/19/23	12/20/23	PARKING	10.00
01-19	AP	X0132153 CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	301.90
01-19	AP	X0132153 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	414.90
01-19	AP	X0132153 CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	301.90
01-19	AP	X0132153 CITIBANK	12/11/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	611.61
01-19	AP	X0132153 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	308.90
01-19	AP	X0132153 CITIBANK	12/18/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	611.61
01-19	AP	X0132153 CITIBANK	12/07/23	12/08/23	LODGING	628.44
01-19	AP	X0132153 CITIBANK	12/11/23	12/12/23	LODGING	267.35
01-19	AP	X0134686 BOSHEARS, CINDY S.	12/05/23	12/19/23	PRIVATE AUTO MILEAGE	298.14
01-26	AP	X0136855 MERRITT, TAMMY M.	12/14/23	12/14/23	MEALS	20.09
01-26	AP	X0136855 MERRITT, TAMMY M.	12/20/23	12/20/23	MEALS	5.48
01-26	AP	X0136855 MERRITT, TAMMY M.	12/08/23	12/20/23	PRIVATE AUTO MILEAGE	450.78
01-26	AP	X0136855 MERRITT, TAMMY M.	12/19/23	12/19/23	PARKING	10.00
01-26	AP	X0136861 MERRITT, TAMMY M.	11/17/23	11/17/23	MEALS	14.64
01-26	AP	X0136861 MERRITT, TAMMY M.	11/20/23	11/20/23	PARKING	2.50
01-26	AP	X0136864 MERRITT, TAMMY M.	06/06/23	06/06/23	MEALS	14.53
01-29	AP	01724933 HON. CHARLES FLEISCHMANN	12/01/23	12/31/23	LODGING	700.00
01-29	AP	01724933 HON. CHARLES FLEISCHMANN	12/01/23	12/31/23	MEALS	52.66
					TRAVEL TOTALS:	6,921.91
	RENT, COMMUNICATION, UTILITIES					
01-04	AP	X0130234 AT&T	12/04/23	01/17/24	UTILITIES	102.30
01-10	AP	X0133151 COMCAST	12/21/23	01/20/24	UTILITIES	169.40
01-12	AP	X0133489 EPB FIBER OPTICS	01/01/24	01/31/24	UTILITIES	184.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
01-17	AP 01723283	COUNTY OF MCMINN TENNESSEE	02/03/23 03/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-17	AP 01723284	COUNTY OF MCMINN TENNESSEE	03/03/23 04/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-17	AP 01723285	COUNTY OF MCMINN TENNESSEE	04/03/23 05/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-17	AP 01723286	COUNTY OF MCMINN TENNESSEE	05/03/23 06/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-17	AP 01723287	COUNTY OF MCMINN TENNESSEE	06/03/23 07/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-17	AP 01723288	COUNTY OF MCMINN TENNESSEE	07/03/23 08/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-17	AP 01723289	COUNTY OF MCMINN TENNESSEE	08/03/23 09/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-17	AP 01723290	COUNTY OF MCMINN TENNESSEE	09/03/23 10/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-17	AP 01723291	COUNTY OF MCMINN TENNESSEE	10/03/23 11/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-17	AP 01723292	COUNTY OF MCMINN TENNESSEE	11/03/23 12/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-17	AP 01723293	COUNTY OF MCMINN TENNESSEE	12/03/23 01/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-17	AP 01723294	COUNTY OF MCMINN TENNESSEE	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-18	AP 01723282	COUNTY OF MCMINN TENNESSEE	01/03/23 02/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-19	AP X0131954	CITIBANK -GOOGLE YouTube TV	12/11/23 01/10/24	UTILITIES		77.37
01-19	AP X0131954	CITIBANK -USPS PO 1050091422	12/07/23 12/07/23	POSTAGE / COURIER / BOX RENTAL		6.77
01-19	AP X0134551	AT&T	12/01/23 12/31/23	UTILITIES		1,243.04
01-19	AP X0135239	VERIZON	01/05/24 02/04/24	UTILITIES		619.93
01-22	AP X0135870	UCOR URS CH2M OAK RIDGE LLC	11/01/23 11/30/23	UTILITIES		123.54
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		97.00
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		989.33
01-29	GL EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		701.76
01-30	AP 01725243	GSA PUBLIC BUILDING SERVICE	01/01/24 01/31/24	DISTRICT OFFICE RENT (FEDERAL)		8,068.55
02-15	AP X0141403	AT&T	01/01/24 01/31/24	UTILITIES		1,243.05
02-16	AP 01728862	COUNTY OF MCMINN TENNESSEE	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-20	AP X0143118	UCOR URS CH2M OAK RIDGE LLC	12/01/23 12/31/23	UTILITIES		121.29
02-23	AP X0114474	COMCAST	10/21/23 11/20/23	UTILITIES		-169.40
02-26	AP 01731763	GSA PUBLIC BUILDING SERVICE	02/01/24 02/29/24	DISTRICT OFFICE RENT (FEDERAL)		8,068.55
03-16	AP 01735879	COUNTY OF MCMINN TENNESSEE	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-19	AP X0150063	UCOR URS CH2M OAK RIDGE LLC	01/01/24 01/31/24	UTILITIES		120.60
03-21	AP 01738706	GSA PUBLIC BUILDING SERVICE	03/01/24 03/31/24	DISTRICT OFFICE RENT (FEDERAL)		8,068.55
03-26	AP 01739381	COMCAST	10/17/23 11/20/23	UTILITIES		169.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,553.55
PRINTING AND REPRODUCTION						
01-09	AP X0130039	ARTICLE I COMMUNICATIONS LLC	12/11/23 12/11/23	FRANKABLE PRINTING & REPROD		10,708.02
					PRINTING AND REPRODUCTION TOTALS:	10,708.02
OTHER SERVICES						
01-03	AP X0129124	RIVER CITY SHREDDING LLC	12/18/23 12/18/23	JANITORIAL AND MAINT SERV		79.00
01-16	AP 01720803	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP 01720984	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-17	AP 01719816	DEPT OF HOMELAND SECURITY	12/01/23 12/31/23	SECURITY SERVICE		835.59
01-29	AP 01719920	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE		368.72
01-29	AP 01724578	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE		835.59

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02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	368.72
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	1,185.11
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	368.72
03-22	AP	01738966	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	-3,108.00
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	1,175.45
						OTHER SERVICES TOTALS:	45,008.90
			SUPPLIES AND MATERIALS				
01-03	AP	X0129480	STAPLES INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	17.53
01-03	AP	X0129481	STAPLES INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	349.99
01-05	AP	X0122797	HEATON, KAYLEIGH R.	12/04/23	12/04/23	FOOD & BEVERAGE	19.12
01-05	AP	X0122797	HEATON, KAYLEIGH R.	12/06/23	12/06/23	FOOD & BEVERAGE	13.17
01-05	AP	X0122797	HEATON, KAYLEIGH R.	12/11/23	12/11/23	FOOD & BEVERAGE	22.05
01-05	AP	X0122797	HEATON, KAYLEIGH R.	12/18/23	12/18/23	FOOD & BEVERAGE	20.48
01-05	AP	X0123320	SHAMBLIN, LILLIAN G.	12/04/23	12/04/23	FOOD & BEVERAGE	25.71
01-05	AP	X0123320	SHAMBLIN, LILLIAN G.	12/05/23	12/05/23	FOOD & BEVERAGE	7.23
01-05	AP	X0123320	SHAMBLIN, LILLIAN G.	12/08/23	12/08/23	FOOD & BEVERAGE	17.48
01-05	AP	X0123320	SHAMBLIN, LILLIAN G.	12/18/23	12/18/23	FOOD & BEVERAGE	22.48
01-16	AP	X0130597	STAPLES INC & SUBSIDIARIES	12/21/23	12/21/23	FOOD & BEVERAGE	86.48
01-16	AP	X0130597	STAPLES INC & SUBSIDIARIES	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE)	194.84
01-16	AP	X0131016	STAPLES INC & SUBSIDIARIES	12/21/23	12/21/23	FOOD & BEVERAGE	126.42
01-16	AP	X0131016	STAPLES INC & SUBSIDIARIES	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	26.78
01-16	AP	X0131140	STAPLES INC & SUBSIDIARIES	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	376.37
01-19	AP	X0131954	CITIBANK -AMAZON.COM H08AR3EH3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	164.00
01-19	AP	X0131954	CITIBANK -AMZN Mktp US 1L8X32Y03	12/05/23	12/05/23	FOOD & BEVERAGE	76.31
01-19	AP	X0131954	CITIBANK -AMZN Mktp US N324A9U73	12/05/23	12/05/23	FOOD & BEVERAGE	178.62
01-19	AP	X0131954	CITIBANK -AMZN Mktp US N324A9U73	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	89.99
01-19	AP	X0131954	CITIBANK -Amazon.com YR89D4U63	12/06/23	12/06/23	FOOD & BEVERAGE	34.98
01-19	AP	X0131954	CITIBANK -CANVA I03986-60803351	12/01/23	12/31/23	SOFTWARE LESS THAN \$500	12.99
01-19	AP	X0131954	CITIBANK -DAY-OFF.APP	12/09/23	01/08/24	SOFTWARE LESS THAN \$500	10.00
01-19	AP	X0131954	CITIBANK -GRAMMARLY COVCBSKAS	12/04/23	01/02/24	SOFTWARE LESS THAN \$500	144.00
01-19	AP	X0131954	CITIBANK -LEGISTORM LLC	12/16/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L	19.95
01-19	AP	X0131954	CITIBANK -THE ECONOMIST	12/10/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L	22.15
01-22	AP	X0135567	LAFOLLETTE PRESS	12/22/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L	58.99
01-30	AP	X0137516	CRYSTAL SPRINGS	12/08/23	12/08/23	WATER	40.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	93.84
02-23	AP	X0138619	CITIBANK -CANVA I04017-39763401	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	12.99
03-22	AP	01738966	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	SOFTWARE LESS THAN \$500	3,108.00
						SUPPLIES AND MATERIALS TOTALS:	5,392.94
			EQUIPMENT				
02-26	GL	RMS0131870	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,117.48
						EQUIPMENT TOTALS:	1,117.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	126,638.53
						OFFICE TOTALS:	126,638.53
			INTERN ALLOWANCES				
			2024 HON. CHARLES J. "CHUCK" FLEISCHMANN				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION			1,600.00	1,600.00
			INTERN ALLOWANCES TOTALS:			1,600.00	1,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.					OFFICE TOTALS:	1,600.00
INTERN ALLOWANCES PERSONNEL COMPENSATION QUADIR, HARRIS Q. 03/07/24 03/31/24 PAID INTERN - HOUSE PROGRAM					PERSONNEL COMPENSATION TOTALS:	1,600.00
					INTERN ALLOWANCES TOTALS:	1,600.00
					OFFICE TOTALS:	1,600.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. LIZZIE FLETCHER OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	175.35
					PERSONNEL COMPENSATION	355,341.13
					TRAVEL	15,611.44
					RENT, COMMUNICATION, UTILITIES	37,974.87
					PRINTING AND REPRODUCTION	4,806.00
					OTHER SERVICES	12,430.91
					SUPPLIES AND MATERIALS	14,429.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,769.03
					OFFICE TOTALS:	440,769.03
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-36.80
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-71.65
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	70.80
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	213.00
					FRANKED MAIL TOTALS:	175.35
PERSONNEL COMPENSATION						
		AGEE III, ROBERT E. 01/03/24 03/31/24		STAFF ASSISTANT		11,000.00
		AGUIRRE, LORENA 01/03/24 03/31/24		STAFF ASSISTANT		11,000.00
		BOISSEAU, ANNE-MARIE T. 01/03/24 03/31/24		LEGISLATIVE DIRECTOR		25,633.34
		BULLARD, SARA N. 01/03/24 03/31/24		CONSTITUENT SERVICES REPRESENT		12,711.10
		EL-IBRAHIM, FATIMAH M. 01/03/24 03/31/24		SENIOR CONSTITUENT SERVICES RE		14,666.67
		FEINMANN, SARAH R. 01/03/24 03/31/24		CHIEF OF STAFF		49,496.67
		GIULINO, DANIELLE M. 01/03/24 03/31/24		SHARED EMPLOYEE		6,844.44
		GOMEZ, SHIRLEY M. 01/03/24 03/31/24		DISTRICT DIRECTOR		29,155.56
		GUTIERREZ, SPENCER 01/03/24 03/31/24		DEPUTY DISTRICT DIRECTOR		19,800.00
		HALL, DOROTHY 01/03/24 03/31/24		GRANTS MANAGER		19,555.57
		HULL, CAMERON F. 01/03/24 03/31/24		LEGISLATIVE ASSISTANT		20,355.56
		JACKSON, CHARLESS B 01/03/24 03/31/24		DEPUTY CHIEF OF STAFF & SENIOR		31,600.00
		KOO, KEVIN H. 01/03/24 03/31/24		LEGISLATIVE ASSISTANT		15,155.56

		MCDERMOTT, SHANNON K.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS & SCHED	17,600.00	
		PETERSON, ANDREA E.	01/03/24	03/31/24	DIGITAL DIRECTOR	20,111.10	
		ROBLES, CLARISSA V.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,222.23	
		SANCHEZ, ISABEL J.	02/01/24	02/29/24	SHARED EMPLOYEE	1,500.00	
		SMITH, KENDALL C.	01/19/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,000.00	
		WHITAKER, BRICEN L.	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,933.33	
					PERSONNEL COMPENSATION TOTALS:	355,341.13	
		TRAVEL					
01-16	AP	01720433	MOBILEASE INC	01/01/24	01/31/24	AUTOMOBILE LEASE	284.68
01-19	AP	X0135192	AGUIRRE, LORENA	01/08/24	01/08/24	GASOLINE	20.00
01-26	AP	X0136141	HALL, DOROTHY	01/09/24	01/11/24	PRIVATE AUTO MILEAGE	41.27
01-26	AP	X0137377	GUTIERREZ, SPENCER	01/22/24	01/22/24	GASOLINE	25.00
01-31	AP	X0137402	FEINMANN, SARAH R.	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	203.90
01-31	AP	X0137402	FEINMANN, SARAH R.	01/18/24	01/18/24	MEALS	20.23
01-31	AP	X0137402	FEINMANN, SARAH R.	01/15/24	01/23/24	CAR RENTAL	760.93
01-31	AP	X0137402	FEINMANN, SARAH R.	01/23/24	01/23/24	GASOLINE	15.60
01-31	AP	X0138050	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	549.90
01-31	AP	X0138050	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	549.90
01-31	AP	X0138050	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	549.90
02-03	AP	X0139288	FEINMANN, SARAH R.	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	284.00
02-03	AP	X0139288	FEINMANN, SARAH R.	01/13/24	01/13/24	TAXIRIDE SHARE	33.66
02-03	AP	X0139288	FEINMANN, SARAH R.	01/23/24	01/23/24	TAXIRIDE SHARE	45.21
02-08	AP	X0139665	EL-IBRAHIM, FATIMAH M.	01/10/24	01/10/24	PRIVATE AUTO MILEAGE	11.53
02-12	AP	X0138946	CITIBANK	01/10/24	01/10/24	TOLLS	10.00
02-12	AP	X0138946	CITIBANK	01/22/24	01/22/24	TOLLS	20.00
02-15	AP	X0138947	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	291.95
02-15	AP	X0138947	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	549.90
02-15	AP	X0138947	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-15	AP	X0138947	CITIBANK	01/15/24	01/15/24	WI-FI ON TRAVEL	8.00
02-15	AP	X0142028	CITIBANK	01/15/24	01/16/24	LODGING	340.86
02-15	AP	X0142067	HON. LIZZIE FLETCHER	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	258.15
02-15	AP	X0142451	BULLARD, SARA N.	01/10/24	01/26/24	PRIVATE AUTO MILEAGE	17.34
02-15	AP	X0142451	BULLARD, SARA N.	01/26/24	01/26/24	PARKING	20.00
02-15	AP	X0142668	MARTINEZ, SHIRLEY G.	02/09/24	02/09/24	GASOLINE	31.84
02-16	AP	01728567	MOBILEASE INC	02/01/24	02/29/24	AUTOMOBILE LEASE	284.68
02-27	AP	01732334	HON. LIZZIE FLETCHER	01/01/24	01/31/24	LODGING	1,182.08
02-27	AP	01732334	HON. LIZZIE FLETCHER	01/01/24	01/31/24	MEALS	299.72
03-04	AP	X0142475	BULLARD, SARA N.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	4.43
03-04	AP	X0145630	BULLARD, SARA N.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	48.64
03-05	AP	X0145806	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	549.90
03-05	AP	X0146535	EL-IBRAHIM, FATIMAH M.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	4.40
03-08	AP	X0148162	HALL, DOROTHY	01/24/24	02/27/24	PRIVATE AUTO MILEAGE	116.52
03-08	AP	X0148165	GUTIERREZ, SPENCER	02/08/24	02/29/24	PRIVATE AUTO MILEAGE	91.66
03-08	AP	X0148227	AGUIRRE, LORENA	03/01/24	03/01/24	GASOLINE	35.31
03-11	AP	X0148568	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	549.90
03-12	AP	X0146991	CITIBANK	02/05/24	02/05/24	TOLLS	10.00
03-12	AP	X0146991	CITIBANK	02/09/24	02/09/24	TOLLS	10.00
03-12	AP	X0146991	CITIBANK	02/14/24	02/14/24	TOLLS	10.00
03-12	AP	X0146991	CITIBANK	02/19/24	02/19/24	TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LIZZIE FLETCHER—Con.						
03-12	AP	X0146991	02/23/24	02/23/24	TOLLS	10.00
03-15	AP	X0146733	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-15	AP	X0146733	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-15	AP	X0146733	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-16	AP	01735583	03/01/24	03/31/24	AUTOMOBILE LEASE	284.68
03-22	AP	X0150996	02/23/24	02/23/24	PARKING	25.00
03-22	AP	X0151087	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-22	AP	X0151087	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-22	AP	X0151087	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-27	AP	01739720	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739720	02/01/24	02/29/24	MEALS	120.82
03-29	AP	X0152204	03/14/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	644.75
03-29	AP	X0152204	03/14/24	03/14/24	MEALS	27.34
03-29	AP	X0152204	03/15/24	03/15/24	MEALS	40.08
03-29	AP	X0152204	03/16/24	03/16/24	MEALS	10.28
03-29	AP	X0152204	03/17/24	03/17/24	MEALS	23.94
03-29	AP	X0152204	03/18/24	03/18/24	MEALS	19.47
03-29	AP	X0152204	03/19/24	03/19/24	MEALS	21.09
03-29	AP	X0152204	03/14/24	03/14/24	TAXI/RIDE SHARE	85.06
03-29	AP	X0152204	03/18/24	03/18/24	TAXI/RIDE SHARE	9.90
03-29	AP	X0152907	03/25/24	03/25/24	GASOLINE	24.99
03-29	AP	X0152920	03/21/24	03/21/24	PRIVATE AUTO MILEAGE	4.15
03-29	AP	X0153149	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-29	AP	X0153149	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	550.10
					TRAVEL TOTALS:	15,611.44
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01719959	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,058.16
01-16	AP	01720211	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,368.25
02-16	AP	01728084	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,058.16
02-16	AP	01728340	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,368.25
02-26	GL	MED0131872	01/30/24	01/30/24	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	90.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	92.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	798.16
03-12	AP	X0147990	01/03/24	01/23/24	UTILITIES	573.75
03-13	AP	X0147461	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	161.05
03-16	AP	01735101	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,058.16
03-16	AP	01736166	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,368.25
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	90.25
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	93.77
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	798.16

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03-27	AP	X0152143	THE PIVOT GROUP INC	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	924.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,974.87
			PRINTING AND REPRODUCTION				
01-18	AP	X0133676	THE PIVOT GROUP INC	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD	675.00
01-18	AP	X0134255	THE PIVOT GROUP INC	01/05/24	01/05/24	FRANKABLE PRINTING & REPROD	2,235.00
01-25	GL	MED0131073	.....	01/17/24	01/17/24	PHOTOGRAPHIC (TRANSFER)	20.00
01-30	AP	X0137623	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	95.00
01-30	AP	X0137624	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	78.00
01-31	AP	X0137618	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	95.00
01-31	AP	X0137619	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	95.00
01-31	AP	X0137620	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	78.00
01-31	AP	X0137621	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	78.00
01-31	AP	X0137622	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	78.00
02-08	AP	X0139948	CITIBANK -HERALD PUBLISHING CO	01/04/24	01/04/24	ADVERTISEMENTS	915.00
02-08	AP	X0139948	CITIBANK -SOUTHERN CHINESE DAILY NE	01/03/24	01/03/24	ADVERTISEMENTS	364.00
						PRINTING AND REPRODUCTION TOTALS:	4,806.00
			OTHER SERVICES				
02-01	AP	01725985	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-03	AP	01725984	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-12	AP	X0139940	CITIBANK -AMZN Mktp US TK3A21NO2	01/03/24	01/03/24	MISCELLANEOUS OTHER SERVICES	125.84
02-15	AP	X0138476	CITIBANK -GOOGLE Google Storage	01/15/24	02/14/24	TECHNOLOGY SERVICE CONTRACTS	10.59
02-15	AP	X0138476	CITIBANK -ZOOM.US 888-799-9666	01/06/24	01/05/25	TECHNOLOGY SERVICE CONTRACTS	158.89
02-16	AP	01729105	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01729106	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-13	AP	X0147461	CITIBANK -SCHREIBER TRANSLATIONS IN	01/24/24	01/24/24	TRANSLATN AND INTERPRET SERV	200.00
03-14	AP	X0149552	AARON PENA	01/25/24	01/25/24	SECURITY SERVICE	200.00
03-14	AP	X0149553	AARON PENA	02/21/24	02/21/24	SECURITY SERVICE	200.00
03-16	AP	01736116	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01736117	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-18	AP	X0149319	CITIBANK -GOOGLE Google Storage	02/15/24	03/14/24	TECHNOLOGY SERVICE CONTRACTS	10.59
						OTHER SERVICES TOTALS:	12,430.91
			SUPPLIES AND MATERIALS				
01-12	AP	X0133483	BERMAN DATABASE SYSTEMS	01/03/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,120.00
01-16	AP	X0133341	CITIBANK -ADOBE ACROPRO SUBS	11/29/23	11/28/24	SOFTWARE LESS THAN \$500	1,144.67
01-18	AP	X0135084	POLITICO LLC	01/04/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-19	AP	X0133940	AGUIRRE, LORENA	01/04/24	01/04/24	FOOD & BEVERAGE	39.00
01-26	AP	X0137377	GUTIERREZ, SPENCER	01/22/24	01/22/24	AUTO EXPENSES	64.93
01-30	AP	X0137626	SODEXO MANAGEMENT	01/11/24	01/11/24	FOOD & BEVERAGE	13.82
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-111.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	281.57
02-07	AP	X0139935	CITIBANK -GAINAPP.COM 8446762425	12/31/23	12/31/24	SOFTWARE LESS THAN \$500	600.00
02-07	AP	X0139947	CITIBANK -DALLAS MORNING NEWS PA	01/03/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	28.03
02-07	AP	X0139947	CITIBANK -HOUSTON CHRONICLE CIRC	01/03/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	79.34
02-12	AP	X0139940	CITIBANK -AMZN Mktp US R06MB66Z0	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	62.93
02-12	AP	X0139940	CITIBANK -AMZN Mktp US R86Q7U1	01/23/24	01/23/24	FOOD & BEVERAGE	35.42
02-12	AP	X0139940	CITIBANK -AMZN Mktp US R86Q7U1	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	19.40
02-12	AP	X0139940	CITIBANK -AMZN Mktp US TK3A21NO2	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LIZZIE FLETCHER—Con.						
02-12	AP	X0139940	01/03/24	01/03/24	FOOD & BEVERAGE	58.99
02-12	AP	X0139940	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	503.34
02-12	AP	X0139940	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	58.99
02-12	AP	X0139940	01/03/24	01/03/24	FOOD & BEVERAGE	110.97
02-12	AP	X0139940	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	39.99
02-12	AP	X0139940	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	90.88
02-20	AP	X0141945	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)	74.19
02-28	AP	X0143604	02/14/24	02/14/24	FOOD & BEVERAGE	79.09
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-165.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	755.58
03-12	AP	X0147991	02/15/24	02/15/24	FOOD & BEVERAGE	73.16
03-12	AP	X0147991	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	45.21
03-12	AP	X0147991	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)	-19.99
03-12	AP	X0147991	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	29.99
03-12	AP	X0147991	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	26.99
03-12	AP	X0147991	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	30.03
03-12	AP	X0147991	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	85.00
03-25	AP	X0150863	02/21/24	02/21/24	FOOD & BEVERAGE	39.94
03-25	AP	X0150863	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	12.95
03-26	AP	X0134433	03/19/24	03/19/24	AUTO EXPENSES	169.99
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	371.27
03-29	AP	X0152907	03/25/24	03/25/24	FOOD & BEVERAGE	59.67
					SUPPLIES AND MATERIALS TOTALS:	14,429.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,769.03
					OFFICE TOTALS:	440,769.03
2023 HON. LIZZIE FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	172.55
01-31	AP	01725536	12/01/23	12/30/23	FRANKED MAIL	17,345.21
					FRANKED MAIL TOTALS:	17,517.76
PERSONNEL COMPENSATION						
		AGUIRRE, LORENA	01/01/24	01/02/24	STAFF ASSISTANT	250.00
		BOISSEAU, ANNE-MARIE T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	700.00
		BULLARD, SARA N.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	277.78
		EL-IBRAHIM, FATIMAH M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	305.56
		FEINMANN, SARAH R.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
		GIULINO, DANIELLE M.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
		GIULINO, DANIELLE M.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
		GOMEZ, SHIRLEY M.	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33
		GUTIERREZ-SPENCER	01/01/24	01/02/24	FIELD OPERATIONS DIRECTOR	394.44
		HALL, DOROTHY	01/01/24	01/02/24	GRANTS MANAGER	444.44

		HULL, CAMERON F.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	383.33
		JACKSON, CHARLESS B	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	638.89
		KOO, KEVIN H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
		MCDERMOTT, SHANNON K.	01/01/24	01/02/24	SCHEDULER	372.22
		PETERSON, ANDREA E.	01/01/24	01/02/24	DIGITAL DIRECTOR	388.89
		ROBLES, CLARISSA V	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
		WHITAKER, BRICEN L.	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56
					PERSONNEL COMPENSATION TOTALS:	8,194.99
	TRAVEL					
01-03	AP	X0127951 EL-IBRAHIM, FATIMAH M.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	11.51
01-03	AP	X0128501 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-03	AP	X0128865 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-16	AP	X0132428 CITIBANK	12/12/23	12/12/23	TOLLS	10.00
01-16	AP	X0132428 CITIBANK	12/15/23	12/15/23	TOLLS	10.00
01-16	AP	X0133481 CITIBANK	12/03/23	12/03/23	TAXI/RIDE SHARE	97.45
01-19	AP	X0133674 CITIBANK	09/22/23	09/22/23	AIRFARE COMMERCIAL TRANSPORT	477.70
01-29	AP	01724942 HON. LIZZIE FLETCHER	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724942 HON. LIZZIE FLETCHER	12/01/23	12/31/23	MEALS	160.16
02-15	AP	X0138947 CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	549.90
					TRAVEL TOTALS:	3,574.52
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	X0132032 CITIBANK -HOUSTON CHRONICLE CIRC	12/09/23	12/31/23	UTILITIES	85.00
01-16	AP	X0132032 CITIBANK -USPS PO 1050091422	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	66.85
01-16	AP	X0132032 CITIBANK -VZWLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	1,172.71
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	98.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	91.11
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	798.14
02-07	AP	X0139935 CITIBANK -VZWLSS APOCC VISB	11/24/23	12/23/23	UTILITIES	1,086.25
03-12	AP	X0147990 CITIBANK -VZWLSS APOCC VISB	12/23/23	01/02/24	UTILITIES	332.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,742.23
	PRINTING AND REPRODUCTION					
01-05	AP	X0126339 CITIBANK -VILLAGE SOUTHWEST NEWS	11/17/23	11/17/23	ADVERTISEMENTS	308.00
01-16	AP	X0132596 CITIBANK -HERALD PUBLISHING CO	12/14/23	12/14/23	ADVERTISEMENTS	915.00
01-16	AP	X0132596 CITIBANK -HOUSTON CHRONICLE ADS	12/13/23	12/13/23	ADVERTISEMENTS	750.00
01-16	AP	X0132596 CITIBANK -KOREAN JOURNAL HOUSTON	12/15/23	12/15/23	ADVERTISEMENTS	200.00
01-16	AP	X0132596 CITIBANK -Korea World Newspaper LLC	12/15/23	12/15/23	ADVERTISEMENTS	150.00
01-16	AP	X0132596 CITIBANK -MCELVY PARTNERS LLC	12/13/23	12/13/23	ADVERTISEMENTS	472.50
01-16	AP	X0132596 CITIBANK -OUTSMART MEDIA COMPANY	12/08/23	12/08/23	ADVERTISEMENTS	597.00
01-17	AP	X0129081 THE PIVOT GROUP INC	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	17,979.50
					PRINTING AND REPRODUCTION TOTALS:	21,372.00
	OTHER SERVICES					
02-13	AP	01727602 FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	385.00
	SUPPLIES AND MATERIALS					
01-03	AP	X0128294 MOBILEASE INC	01/01/23	12/31/23	AUTO EXPENSES	477.93
01-16	AP	X0132032 CITIBANK -AMZN Mktp US JB7M45QB3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	79.98
01-16	AP	X0132032 CITIBANK -DALLAS MORNING NEWS PA	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	30.03
01-16	AP	X0132032 CITIBANK -GOOGLE Google Storage	12/15/23	01/14/24	SOFTWARE LESS THAN \$500	10.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LIZZIE FLETCHER—Con.						
01-16	AP X0132032	CITIBANK -IN IT'S MY COOLER, LLC	12/13/23 12/13/23	WATER		155.00
01-16	AP X0133341	CITIBANK -ADOBE ACROPRO SUBS	11/29/23 11/28/24	SOFTWARE LESS THAN \$500		1,830.92
01-19	AP X0133479	CITIBANK -THE TEXAS TRIBUNE	11/29/23 11/28/24	PUBLICATIONS/REFERENCE MAT'L		599.00
02-07	AP X0139947	CITIBANK -DALLAS MORNING NEWS PA	01/01/24 01/02/24	PUBLICATIONS/REFERENCE MAT'L		2.00
02-07	AP X0139947	CITIBANK -HOUSTON CHRONICLE CIRC	01/01/24 01/02/24	PUBLICATIONS/REFERENCE MAT'L		5.66
					SUPPLIES AND MATERIALS TOTALS:	3,191.11
EQUIPMENT						
03-05	AP 01733365	JOHNSON CONTROLS SECURITY LLC	05/16/23 05/16/23	COMPUTER HARDW PURCH LESS THAN \$25,000		6,646.17
03-15	AP 01736250	JOHNSON CONTROLS SECURITY LLC	05/16/23 05/16/23	COMPUTER HARDW PURCH LESS THAN \$25,000		-6,646.17
03-28	GL RMS0132804	.....	12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000		2,367.32
					EQUIPMENT TOTALS:	2,367.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,344.93
					OFFICE TOTALS:	60,344.93
2022 HON. LIZZIE FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-05	AP 01733365	JOHNSON CONTROLS SECURITY LLC	05/16/23 05/16/23	SECURITY SERVICE		-2,975.14
					OTHER SERVICES TOTALS:	-2,975.14
EQUIPMENT						
03-05	AP 01733365	JOHNSON CONTROLS SECURITY LLC	05/16/23 05/16/23	OFFICE EQUIP PURCH LESS THAN \$25,000		-3,671.03
03-15	AP 01736250	JOHNSON CONTROLS SECURITY LLC	05/16/23 05/16/23	COMPUTER HARDW PURCH LESS THAN \$25,000		6,646.17
					EQUIPMENT TOTALS:	2,975.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
INTERN ALLOWANCES						
2024 HON. LIZZIE FLETCHER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,512.50
					INTERN ALLOWANCES TOTALS:	7,512.50
					OFFICE TOTALS:	7,512.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CEDILLO, JONATHAN A.	01/16/24 03/31/24	DISTRICT OFFICE PAID INTERN -		937.50
		MACKLIN, KENNEDI T.	01/16/24 03/31/24	DISTRICT OFFICE PAID INTERN -		625.00
		NAGARIA, AYESHA	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,725.00
		SCHNELLE, ANDRES	01/16/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,375.00
		TUNNELL, JORDYN E.	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,725.00
		WALKIN, ISABELA M.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,125.00
					PERSONNEL COMPENSATION TOTALS:	7,512.50

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MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. MIKE FLOOD
 OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 7,512.50
 OFFICE TOTALS: 7,512.50

FRANKED MAIL	23,038.12	23,038.12
PERSONNEL COMPENSATION	292,827.74	292,827.74
TRAVEL	25,338.05	25,338.05
RENT, COMMUNICATION, UTILITIES	4,589.44	4,589.44
PRINTING AND REPRODUCTION	3,006.08	3,006.08
OTHER SERVICES	4,000.00	4,000.00
SUPPLIES AND MATERIALS	6,706.92	6,706.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,506.35	359,506.35
OFFICE TOTALS:	359,506.35	359,506.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-19.35
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-56.15
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	275.67
03-27	AP	01739419	01/03/24	01/31/24	FRANKED MAIL	22,116.47
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	736.93
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-15.45
					FRANKED MAIL TOTALS:	23,038.12

PERSONNEL COMPENSATION

ANDERSEN, MAGGIE L.	02/26/24	03/31/24	STAFF ASSISTANT	4,375.00
BATTREALL, MONICA D.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,300.00
BAYLOR, CHRISTOPHER S.	01/03/24	03/31/24	SHARED EMPLOYEE	4,400.00
BLIAMPTIS, CURTIS M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,933.33
DEAN, EVAN T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,666.67
DUMAS, JAMES R.	01/03/24	03/31/24	CHIEF OF STAFF	39,111.10
FERGUSON, JESTIN C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,666.67
GAGE, TAYLOR C.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,444.44
HUDSON, ANDREW	01/03/24	01/07/24	STAFF ASSISTANT	694.44
KWAPNIOSKI, KIMBERLY M.	01/03/24	03/31/24	PART-TIME EMPLOYEE	15,400.00
LOVELL, SOPHIA K.	01/03/24	02/01/24	STAFF ASSISTANT	3,625.00
MCKEE, SHELBY L.	01/03/24	03/31/24	OPERATIONS DIRECTOR	22,044.43
RUPIPER, NOELLE R.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,222.23
SCHORR, DEBRA	01/03/24	03/31/24	DISTRICT DIRECTOR	22,000.00
SMITH, CARTER D.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,444.43
SMITH, ROBYN E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,222.23
STEWART, AUSTIN T.	01/03/24	03/31/24	SPECIAL ASSISTANT	11,000.00
STOWATER, KENNEDY M.	01/03/24	03/31/24	PRESS SECRETARY	15,400.00
STRONG, MICHAEL C.	01/03/24	03/31/24	SPECIAL ASSISTANT	16,500.00
WETHERALD, MARGARET E.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	5,377.77
			PERSONNEL COMPENSATION TOTALS:	292,827.74

TRAVEL

01-22	AP	X0133707	HON MIKE FLOOD	01/04/24	01/04/24	MEALS	32.06
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE FLOOD—Con.						
01-22	AP X0133707	HON MIKE FLOOD	01/04/24 01/04/24	TAXI/RIDE SHARE		59.67
01-30	AP X0134229	GAGE, TAYLOR C.	01/23/24 01/23/24	PRIVATE AUTO MILEAGE		99.38
01-31	AP X0138025	SMITH, CARTER D.	01/25/24 01/25/24	PRIVATE AUTO MILEAGE		39.05
02-01	AP X0137895	BLJAMPTIS, CURTIS M.	01/22/24 01/22/24	MEALS		25.94
02-01	AP X0137895	BLJAMPTIS, CURTIS M.	01/24/24 01/24/24	MEALS		10.79
02-01	AP X0137895	BLJAMPTIS, CURTIS M.	01/24/24 01/24/24	GASOLINE		30.85
02-01	AP X0137895	BLJAMPTIS, CURTIS M.	01/23/24 01/24/24	PARKING		11.25
02-01	AP X0138035	SCHORR, DEBRA	01/10/24 01/25/24	PRIVATE AUTO MILEAGE		175.44
02-01	AP X0139435	HON MIKE FLOOD	01/06/24 01/29/24	PRIVATE AUTO MILEAGE		629.89
02-01	AP X0139450	DUMAS, JAMES R.	01/22/24 01/22/24	MEALS		11.88
02-01	AP X0139450	DUMAS, JAMES R.	01/25/24 01/25/24	MEALS		48.42
02-01	AP X0139450	DUMAS, JAMES R.	01/26/24 01/26/24	MEALS		15.97
02-01	AP X0139450	DUMAS, JAMES R.	01/25/24 01/25/24	GASOLINE		29.57
02-01	AP X0139450	DUMAS, JAMES R.	01/22/24 01/22/24	TAXI/RIDE SHARE		30.99
02-01	AP X0139450	DUMAS, JAMES R.	01/26/24 01/26/24	TAXI/RIDE SHARE		22.69
02-01	AP X0139450	DUMAS, JAMES R.	01/23/24 01/25/24	PARKING		22.50
02-08	AP X0139426	MCKEE, SHELBY L.	01/22/24 01/22/24	MEALS		37.24
02-08	AP X0139426	MCKEE, SHELBY L.	01/25/24 01/25/24	MEALS		15.16
02-08	AP X0139426	MCKEE, SHELBY L.	01/26/24 01/26/24	MEALS		14.68
02-08	AP X0139426	MCKEE, SHELBY L.	01/22/24 01/22/24	WI-FI ON TRAVEL		15.95
02-08	AP X0139426	MCKEE, SHELBY L.	01/26/24 01/26/24	WI-FI ON TRAVEL		15.95
02-08	AP X0139426	MCKEE, SHELBY L.	01/22/24 01/22/24	TAXI/RIDE SHARE		29.85
02-08	AP X0139426	MCKEE, SHELBY L.	01/23/24 01/23/24	TAXI/RIDE SHARE		16.92
02-08	AP X0139426	MCKEE, SHELBY L.	01/26/24 01/26/24	TAXI/RIDE SHARE		20.45
02-08	AP X0139844	STOWATER, KENNEDY M.	01/21/24 01/21/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-08	AP X0139844	STOWATER, KENNEDY M.	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-08	AP X0139844	STOWATER, KENNEDY M.	01/22/24 01/22/24	MEALS		37.90
02-08	AP X0139844	STOWATER, KENNEDY M.	01/24/24 01/24/24	MEALS		10.93
02-08	AP X0139844	STOWATER, KENNEDY M.	01/25/24 01/25/24	MEALS		50.34
02-08	AP X0139844	STOWATER, KENNEDY M.	01/22/24 01/22/24	TAXI/RIDE SHARE		26.99
02-09	AP X0140779	DEAN, EVAN T.	01/24/24 01/24/24	MEALS		52.77
02-09	AP X0140779	DEAN, EVAN T.	01/25/24 01/25/24	MEALS		68.23
02-09	AP X0140779	DEAN, EVAN T.	01/26/24 01/26/24	MEALS		7.99
02-09	AP X0140779	DEAN, EVAN T.	01/24/24 01/26/24	CAR RENTAL		207.51
02-09	AP X0140779	DEAN, EVAN T.	01/25/24 01/25/24	GASOLINE		40.76
02-09	AP X0140779	DEAN, EVAN T.	01/24/24 01/24/24	TAXI/RIDE SHARE		49.47
02-09	AP X0140779	DEAN, EVAN T.	01/26/24 01/26/24	TAXI/RIDE SHARE		25.00
02-09	AP X0140779	DEAN, EVAN T.	01/24/24 01/25/24	PARKING		11.25
02-20	AP X0130099	BATTREALL, MONICA D.	01/04/24 01/31/24	PRIVATE AUTO MILEAGE		447.76
02-20	AP X0141654	SCHORR, DEBRA	01/29/24 01/29/24	MEALS		24.45
02-20	AP X0141654	SCHORR, DEBRA	01/30/24 01/30/24	MEALS		50.64
02-20	AP X0141654	SCHORR, DEBRA	01/31/24 01/31/24	MEALS		26.16
02-20	AP X0141654	SCHORR, DEBRA	02/01/24 02/01/24	MEALS		36.00

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02-20	AP	X0141654	SCHORR, DEBRA	02/03/24	02/03/24	PRIVATE AUTO MILEAGE	70.40
02-20	AP	X0141654	SCHORR, DEBRA	01/29/24	01/29/24	TAXI/RIDE SHARE	58.80
02-20	AP	X0141654	SCHORR, DEBRA	02/01/24	02/01/24	TAXI/RIDE SHARE	34.61
02-20	AP	X0141654	SCHORR, DEBRA	02/03/24	02/03/24	TAXI/RIDE SHARE	16.98
02-20	AP	X0141654	SCHORR, DEBRA	01/29/24	02/03/24	PARKING	20.00
02-21	AP	X0138690	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	112.60
02-21	AP	X0138690	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	200.60
02-21	AP	X0138690	CITIBANK	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	206.20
02-21	AP	X0138690	CITIBANK	01/22/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	618.60
02-21	AP	X0138690	CITIBANK	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	206.20
02-21	AP	X0138690	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	103.10
02-21	AP	X0138690	CITIBANK	01/29/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	632.58
02-21	AP	X0138690	CITIBANK	01/22/24	01/23/24	LODGING	683.52
02-21	AP	X0138690	CITIBANK	01/22/24	01/24/24	CAR RENTAL	244.67
02-21	AP	X0142892	KWAPNIOSKI, KIMBERLY M.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE	334.09
02-27	AP	01732261	HON MIKE FLOOD	01/01/24	01/31/24	LODGING	1,737.00
02-29	AP	X0145048	DEAN, EVAN T.	02/20/24	02/20/24	MEALS	24.03
02-29	AP	X0145048	DEAN, EVAN T.	02/22/24	02/22/24	MEALS	34.62
02-29	AP	X0145048	DEAN, EVAN T.	02/20/24	02/22/24	CAR RENTAL	331.05
02-29	AP	X0145048	DEAN, EVAN T.	02/22/24	02/22/24	GASOLINE	8.94
02-29	AP	X0145048	DEAN, EVAN T.	02/20/24	02/20/24	TAXI/RIDE SHARE	49.60
02-29	AP	X0145048	DEAN, EVAN T.	02/22/24	02/22/24	TAXI/RIDE SHARE	23.24
02-29	AP	X0145186	BLIAMPTIS, CURTIS M.	01/22/24	01/22/24	TAXI/RIDE SHARE	21.92
02-29	AP	X0145186	BLIAMPTIS, CURTIS M.	01/24/24	01/24/24	TAXI/RIDE SHARE	25.19
03-01	AP	X0145191	BLIAMPTIS, CURTIS M.	02/20/24	02/20/24	MEALS	23.26
03-01	AP	X0145191	BLIAMPTIS, CURTIS M.	02/22/24	02/22/24	MEALS	14.77
03-01	AP	X0145191	BLIAMPTIS, CURTIS M.	02/20/24	02/22/24	CAR RENTAL	189.79
03-01	AP	X0145191	BLIAMPTIS, CURTIS M.	02/22/24	02/22/24	GASOLINE	15.60
03-05	AP	X0142328	STEWART, AUSTIN T.	02/22/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	103.10
03-05	AP	X0142328	STEWART, AUSTIN T.	02/22/24	02/22/24	MEALS	13.69
03-05	AP	X0142373	GAGE, TAYLOR C.	02/22/24	02/22/24	MEALS	30.82
03-05	AP	X0142373	GAGE, TAYLOR C.	02/05/24	02/22/24	PRIVATE AUTO MILEAGE	125.30
03-05	AP	X0145144	STOWATER, KENNEDY M.	02/20/24	02/20/24	MEALS	34.84
03-05	AP	X0145144	STOWATER, KENNEDY M.	02/22/24	02/22/24	MEALS	15.36
03-05	AP	X0145144	STOWATER, KENNEDY M.	02/20/24	02/20/24	TAXI/RIDE SHARE	18.79
03-05	AP	X0145144	STOWATER, KENNEDY M.	02/22/24	02/22/24	TAXI/RIDE SHARE	17.40
03-05	AP	X0145478	SCHORR, DEBRA	02/22/24	02/22/24	MEALS	25.40
03-05	AP	X0145478	SCHORR, DEBRA	02/08/24	02/20/24	PRIVATE AUTO MILEAGE	191.80
03-05	AP	X0145602	SMITH, CARTER D.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	96.88
03-05	AP	X0145875	MCKEE, SHELBY L.	02/20/24	02/20/24	MEALS	24.40
03-05	AP	X0145875	MCKEE, SHELBY L.	02/22/24	02/22/24	MEALS	12.18
03-05	AP	X0145875	MCKEE, SHELBY L.	02/16/24	02/16/24	TAXI/RIDE SHARE	19.92
03-05	AP	X0145875	MCKEE, SHELBY L.	02/22/24	02/22/24	TAXI/RIDE SHARE	16.96
03-06	AP	X0139096	CITIBANK	01/02/24	01/04/24	LODGING	340.80
03-07	AP	X0147445	HON MIKE FLOOD	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	827.41
03-07	AP	X0148475	DUMAS, JAMES R.	02/20/24	02/20/24	MEALS	16.84
03-07	AP	X0148475	DUMAS, JAMES R.	02/22/24	02/22/24	MEALS	25.40
03-07	AP	X0148475	DUMAS, JAMES R.	02/20/24	02/22/24	CAR RENTAL	242.41
03-07	AP	X0148475	DUMAS, JAMES R.	02/20/24	02/20/24	TAXI/RIDE SHARE	20.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE FLOOD—Con.						
03-07	AP	X0148475	DUMAS, JAMES R.	02/22/24 02/22/24	TAXI/RIDE SHARE	26.16
03-14	AP	X0141584	BATTREALL, MONICA D.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	456.66
03-21	AP	X0147117	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	112.60
03-21	AP	X0147117	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	103.10
03-21	AP	X0147117	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	580.98
03-21	AP	X0147117	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	103.10
03-21	AP	X0147117	CITIBANK	02/16/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	215.70
03-21	AP	X0147117	CITIBANK	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	103.10
03-21	AP	X0147117	CITIBANK	02/20/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	1,237.20
03-21	AP	X0147117	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	103.10
03-21	AP	X0147117	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	341.98
03-21	AP	X0147117	CITIBANK	01/23/24 01/25/24	LODGING	499.64
03-21	AP	X0147117	CITIBANK	01/24/24 01/25/24	LODGING	124.91
03-21	AP	X0147117	CITIBANK	01/25/24 01/26/24	LODGING	551.28
03-21	AP	X0147117	CITIBANK	01/26/24 01/27/24	LODGING	124.91
03-21	AP	X0147117	CITIBANK	01/29/24 02/02/24	LODGING	2,572.89
03-21	AP	X0147117	CITIBANK	02/01/24 02/02/24	LODGING	124.91
03-21	AP	X0147117	CITIBANK	02/12/24 02/13/24	LODGING	271.78
03-21	AP	X0147117	CITIBANK	02/20/24 02/22/24	LODGING	4,929.62
03-21	AP	X0147117	CITIBANK	01/22/24 01/26/24	CAR RENTAL	505.22
03-21	AP	X0147117	CITIBANK	01/25/24 01/26/24	PARKING	70.00
03-27	AP	01739655	HON MIKE FLOOD	02/01/24 02/29/24	LODGING	1,158.00
03-28	AP	X0149391	RUPIPER, NOELLE R.	02/20/24 02/22/24	PRIVATE AUTO MILEAGE	61.94
					TRAVEL TOTALS:	25,338.05
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073	ALLO COMMUNICATIONS LLC	01/17/24 01/17/24	HIR GRAPHICS (TRANSFER)	5.00
02-06	AP	X0140552	ALLO COMMUNICATIONS LLC	01/24/24 02/23/24	UTILITIES	113.50
02-13	AP	X0141692	BELLEVUE UNIVERSITY	03/04/24 03/04/24	TEMPORARY SPACE RENTAL	120.00
02-21	AP	X0138488	CITIBANK -LIED CONFERENCE CENTER L	02/20/24 02/21/24	TEMPORARY SPACE RENTAL	500.00
02-21	AP	X0138488	CITIBANK -USPS PO 1050091422	01/12/24 01/12/24	POSTAGE / COURIER / BOX RENTAL	66.00
02-21	AP	X0138845	CITIBANK -USPS PO 3051560509	01/06/24 01/06/24	POSTAGE / COURIER / BOX RENTAL	28.75
02-26	GL	MED0131872	ALLO COMMUNICATIONS LLC	02/01/24 02/06/24	HIR GRAPHICS (TRANSFER)	48.25
02-28	GL	EMS0131958	DC TELECOM EQUIP (TRANSFER)	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	DC TELECOM SERV (TRANSFER)	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958	DC TELECOM TOLLS (TRANSFER)	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,260.78
02-28	GL	EMS0131958	DISTR OFF TELECOM TOLL (TRNSF)	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	405.47
03-06	AP	X0147314	CITIBANK -THE UPS STORE 4689	01/27/24 01/27/24	POSTAGE / COURIER / BOX RENTAL	18.46
03-21	AP	X0150941	ALLO COMMUNICATIONS LLC	02/24/24 03/23/24	UTILITIES	113.50
03-21	AP	X0151042	FEDEX	03/01/24 03/01/24	POSTAGE / COURIER / BOX RENTAL	19.53
03-26	GL	EMS0132659	DC TELECOM EQUIP (TRANSFER)	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	DC TELECOM SERV (TRANSFER)	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659	DC TELECOM TOLLS (TRANSFER)	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,219.60
03-26	GL	EMS0132659	DISTR OFF TELECOM TOLL (TRNSF)	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	405.47

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03-29	AP	X0152694	CITIBANK -LIED CONFERENCE CENTER L	02/22/24	02/22/24	EQUIP RENTAL (EFF 1/3/03)		40.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,589.44
			PRINTING AND REPRODUCTION					
01-22	AP	X0135247	QUALITY PRESS PRINTING INC	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO		353.93
01-31	AP	X0139233	SDP CREATIVE	01/03/24	01/03/24	ADVERTISEMENTS		65.00
02-08	AP	X0139234	SDP CREATIVE	01/11/24	01/11/24	ADVERTISEMENTS		140.00
02-21	AP	X0138488	CITIBANK -FACEBK A598HYK2U2	01/17/24	01/23/24	ADVERTISEMENTS		100.00
02-21	AP	X0138845	CITIBANK -BIG RED PRINTING INC	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO		64.02
02-21	AP	X0140891	EAKES OFFICE SOLUTIONS	11/04/23	02/03/24	NON-FRANKABLE PRINTING & REPRO		391.90
02-21	AP	X0140893	EAKES OFFICE SOLUTIONS	11/04/23	02/03/24	NON-FRANKABLE PRINTING & REPRO		52.31
02-21	AP	X0143881	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		1,100.00
02-22	AP	X0131892	CITIBANK -ART F/X LINCOLN	01/17/24	01/17/24	FRANKABLE PRINTING & REPROD		48.27
02-26	GL	MED0131872	.....	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		76.00
03-05	AP	X0145875	MCKEE, SHELBY L.	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO		40.75
03-14	AP	X0148909	QUALITY PRESS PRINTING INC	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO		135.00
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		438.90
							PRINTING AND REPRODUCTION TOTALS:	3,006.08
			OTHER SERVICES					
03-08	AP	X0143884	UNIVERSITY OF NEBRASKA-LINCOLN	02/21/24	02/21/24	TRAINING		4,000.00
							OTHER SERVICES TOTALS:	4,000.00
			SUPPLIES AND MATERIALS					
01-25	AP	X0136403	READYREFRESH BLUETRITON BRANDS INC	12/09/23	01/08/24	WATER		66.45
01-30	AP	X0134229	GAGE, TAYLOR C.	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		47.80
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-56.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		1,194.24
02-08	AP	X0139844	STOWATER, KENNEDY M.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	8.34	
02-21	AP	X0138488	CITIBANK -ADOBE PR CREATIVE CL	01/09/24	02/08/24	SOFTWARE LESS THAN \$500		36.56
02-21	AP	X0138488	CITIBANK -CANVA I04019-49699430	01/03/24	02/03/24	SOFTWARE LESS THAN \$500		119.99
02-21	AP	X0138488	CITIBANK -NEW YORK MAGAZINE	01/04/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L		50.00
02-21	AP	X0138488	CITIBANK -NORFOLK DAILY NEWS	01/24/24	02/24/24	PUBLICATIONS/REFERENCE MAT'L		9.99
02-21	AP	X0138488	CITIBANK -TAB	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		268.27
02-21	AP	X0138845	CITIBANK -AMZN Mktp US TK9510610	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		168.90
02-21	AP	X0138845	CITIBANK -OFFICEMAX/DEPOT 6609	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		28.49
02-21	AP	X0138845	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		202.32
02-21	AP	X0138845	CITIBANK -THE HOME DEPOT #3204	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		9.47
02-21	AP	X0142892	KWAPNOSKI, KIMBERLY M.	01/25/24	01/25/24	FOOD & BEVERAGE		163.72
02-21	AP	X0142892	KWAPNOSKI, KIMBERLY M.	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		16.61
02-27	AP	X0144629	READYREFRESH BLUETRITON BRANDS INC	01/09/24	02/08/24	WATER		45.39
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-188.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		1,587.92
03-05	AP	X0145478	SCHORR, DEBRA	02/19/24	02/19/24	FOOD & BEVERAGE		13.20
03-06	AP	X0147314	CITIBANK -AMZN Mktp US	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)		-24.99
03-06	AP	X0147314	CITIBANK -AMZN Mktp US RT77M62J2	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)		24.99
03-15	AP	X0149014	SCHORR, DEBRA	03/06/24	03/06/24	FOOD & BEVERAGE		138.33
03-15	AP	X0149014	SCHORR, DEBRA	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		32.57
03-22	AP	X0147228	CITIBANK -ADOBE INC.	02/09/24	03/08/24	SOFTWARE LESS THAN \$500		36.56
03-22	AP	X0147228	CITIBANK -AMAZON RET 114-876775	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		8.99
03-22	AP	X0147228	CITIBANK -AMZN MKTP US RB3IW62Q0	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		13.98
03-22	AP	X0147228	CITIBANK -AUTOMATED SIGNATURE TECHN	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		164.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKE FLOOD—Con.							
03-22	AP	X0147228	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	60.58	
03-22	AP	X0147228	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	33.96	
03-22	AP	X0147228	02/23/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L	9.99	
03-22	AP	X0147228	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	45.62	
03-22	AP	X0147228	02/21/24	02/21/24	LEGISLATIVE PLNNG FOOD AND BEV	277.22	
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-27.00	
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,185.87	
03-29	AP	X0152694	02/20/24	02/22/24	LEGISLATIVE PLNNG FOOD AND BEV	472.36	
03-29	AP	X0152694	02/21/24	02/22/24	LEGISLATIVE PLNNG FOOD AND BEV	459.87	
						SUPPLIES AND MATERIALS TOTALS:	6,706.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,506.35
						OFFICE TOTALS:	359,506.35
2023 HON. MIKE FLOOD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	296.02	
01-31	AP	01725536	12/01/23	12/30/23	FRANKED MAIL	35,222.17	
						FRANKED MAIL TOTALS:	35,518.19
PERSONNEL COMPENSATION							
		BATTREALL, MONICA D.	01/01/24	01/02/24	FIELD REPRESENTATIVE	325.00	
		BAYLOR, CHRISTOPHER S	01/01/24	01/02/24	SHARED EMPLOYEE	100.00	
		BLIAMPTIS, CURTIS M	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	566.67	
		DEAN, EVAN T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	372.22	
		DUMAS, JAMES R.	01/01/24	01/02/24	CHIEF OF STAFF	833.33	
		FERGUSON, JESTIN C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	372.22	
		GAGE, TAYLOR C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	513.89	
		HUDSON, ANDREW	01/01/24	01/02/24	STAFF ASSISTANT	277.78	
		KWAPNIOSKI, KIMBERLY M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	333.33	
		LOVELL, SOPHIA K	01/01/24	01/02/24	STAFF ASSISTANT	250.00	
		MCKEE, SHELBY L.	01/01/24	01/02/24	OPERATIONS DIRECTOR	455.56	
		RUPPIER, NOELLE R.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	277.78	
		SCHORR, DEBRA	01/01/24	01/02/24	DISTRICT DIRECTOR	472.22	
		SMITH, CARTER D.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	288.89	
		SMITH, ROBYN E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78	
		STEWART, AUSTIN T.	01/01/24	01/02/24	SPECIAL ASSISTANT	250.00	
		STOWATER, KENNEDY M.	01/01/24	01/02/24	PRESS SECRETARY	333.33	
		STRONG, MICHAEL C.	01/01/24	01/02/24	SPECIAL ASSISTANT	333.33	
		WETHERALD, MARGARET E	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	122.22	
						PERSONNEL COMPENSATION TOTALS:	6,755.55
TRAVEL							
01-02	AP	X0129348	12/19/23	12/19/23	MEALS	10.10	
01-02	AP	X0129348	12/18/23	12/19/23	PRIVATE AUTO MILEAGE	144.01	

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01-02	AP	X0129348	GAGE, TAYLOR C.	12/19/23	12/19/23	PARKING	1.25
01-03	AP	X0127905	RUPIPER, NOELLE R.	12/03/23	12/03/23	MEALS	9.88
01-03	AP	X0127905	RUPIPER, NOELLE R.	12/04/23	12/04/23	MEALS	24.90
01-03	AP	X0127905	RUPIPER, NOELLE R.	12/05/23	12/05/23	MEALS	44.85
01-03	AP	X0127905	RUPIPER, NOELLE R.	12/06/23	12/06/23	MEALS	21.92
01-08	AP	X0130066	SCHORR, DEBRA	12/08/23	12/08/23	PRIVATE AUTO MILEAGE	69.45
01-09	AP	X0117266	BATTREALL, MONICA D.	11/14/23	11/14/23	MEALS	13.50
01-09	AP	X0117266	BATTREALL, MONICA D.	11/01/23	12/19/23	PRIVATE AUTO MILEAGE	783.89
01-09	AP	X0117266	BATTREALL, MONICA D.	11/09/23	11/09/23	PARKING	4.00
01-09	AP	X0123482	SMITH, CARTER D.	12/07/23	12/07/23	PRIVATE AUTO MILEAGE	150.60
01-18	AP	X0132267	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	102.90
01-18	AP	X0132267	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	102.90
01-18	AP	X0132267	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	102.90
01-18	AP	X0132267	CITIBANK	12/03/23	12/06/23	LODGING	1,040.08
01-22	AP	X0133707	HON MIKE FLOOD	01/02/24	01/02/24	MEALS	24.35
01-22	AP	X0133707	HON MIKE FLOOD	01/02/24	01/02/24	TAXI/RIDE SHARE	36.61
01-23	AP	X0132340	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	1,159.80
01-23	AP	X0132340	CITIBANK	12/03/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	1,159.97
01-23	AP	X0132340	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	310.90
01-23	AP	X0132340	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	587.29
01-23	AP	X0132340	CITIBANK	11/30/23	12/01/23	LODGING	223.78
01-23	AP	X0132340	CITIBANK	12/18/23	12/19/23	LODGING	200.49
01-29	AP	01724873	HON MIKE FLOOD	12/01/23	12/31/23	LODGING	1,158.00
02-01	AP	X0139435	HON MIKE FLOOD	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	83.88
03-06	AP	X0138930	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00
						TRAVEL TOTALS:	7,602.20
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	X0129181	CAPITOL FRANKING GROUP LLC	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	5,500.00
01-09	AP	X0117266	BATTREALL, MONICA D.	11/02/23	11/02/23	DISTRICT OFFICE PARKING	6.74
01-09	AP	X0117266	BATTREALL, MONICA D.	11/08/23	11/08/23	DISTRICT OFFICE PARKING	6.74
01-09	AP	X0117266	BATTREALL, MONICA D.	11/15/23	11/15/23	DISTRICT OFFICE PARKING	6.74
01-09	AP	X0117266	BATTREALL, MONICA D.	11/29/23	11/29/23	DISTRICT OFFICE PARKING	9.24
01-09	AP	X0117266	BATTREALL, MONICA D.	12/13/23	12/13/23	DISTRICT OFFICE PARKING	8.34
01-10	AP	X0132759	ALLO COMMUNICATIONS LLC	12/24/23	01/23/24	UTILITIES	112.00
01-16	AP	01720519	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,397.88
01-22	AP	X0131894	CITIBANK -FEDEX787680800809	12/09/23	12/09/23	POSTAGE / COURIER / BOX RENTAL	259.21
01-22	AP	X0131894	CITIBANK -USPS PO 1050091422	11/28/23	11/29/23	POSTAGE / COURIER / BOX RENTAL	28.75
01-22	AP	X0131894	CITIBANK -USPS PO 1050091422	11/29/23	12/02/23	POSTAGE / COURIER / BOX RENTAL	30.34
01-22	AP	X0131894	CITIBANK -USPS PO 1050091422	12/06/23	12/06/23	POSTAGE / COURIER / BOX RENTAL	66.00
01-22	AP	X0131894	CITIBANK -USPS PO 1050091422	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	10.25
01-22	AP	X0131894	CITIBANK -USPS PO 1050091422	12/15/23	12/16/23	POSTAGE / COURIER / BOX RENTAL	66.90
01-22	AP	X0131894	CITIBANK -USPS PO 1050091422	12/20/23	12/22/23	POSTAGE / COURIER / BOX RENTAL	38.40
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,217.97
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	686.72
02-16	AP	01728649	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,397.88
03-16	AP	01735666	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,397.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,360.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE FLOOD—Con.						
PRINTING AND REPRODUCTION						
01-04	AP	X0124581	CITIBANK -FACEBK 4MCF7UFZT2	10/12/23 10/29/23	ADVERTISEMENTS	552.58
01-04	AP	X0129968	CAPITOL FRANKING GROUP LLC	12/18/23 12/18/23	FRANKABLE PRINTING & REPROD	13,789.00
01-05	AP	X0125786	CAPITOL FRANKING GROUP LLC	12/01/23 12/01/23	FRANKABLE PRINTING & REPROD	20,522.00
01-05	AP	X0130119	ACCURATE WORD	12/14/23 12/14/23	NON-FRANKABLE PRINTING & REPRO	198.00
01-12	AP	X0132496	CAPITOL FRANKING GROUP LLC	12/28/23 12/28/23	FRANKABLE PRINTING & REPROD	20,537.00
01-22	AP	X0131894	CITIBANK -FACEBK 96KAYVTZT2	10/29/23 11/20/23	ADVERTISEMENTS	111.59
01-22	AP	X0131894	CITIBANK -FACEBK 99WDABW2U2	12/01/23 12/18/23	ADVERTISEMENTS	900.00
01-22	AP	X0131894	CITIBANK -FACEBK K79VCWB2U2	12/17/23 12/20/23	ADVERTISEMENTS	100.00
02-22	AP	X0131892	CITIBANK -ART F/X LINCCLN	12/18/23 12/18/23	FRANKABLE PRINTING & REPROD	186.61
02-26	GL	MED0131872		11/20/23 11/20/23	PHOTOGRAPHIC (TRANSFER)	120.00
PRINTING AND REPRODUCTION TOTALS:						57,016.78
OTHER SERVICES						
01-04	AP	X0128007	ERICS ELECTRIC INC	12/08/23 12/08/23	JANITORIAL AND MAINT SERV	321.60
01-09	AP	X0130874	LEIDOS DIGITAL SOLUTIONS INC	12/27/23 12/27/23	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
01-10	AP	X0130934	PRECISION LIGHTING & ELECTRIC LLC	04/06/23 04/24/23	JANITORIAL AND MAINT SERV	780.57
01-16	AP	01720943	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-22	AP	X0131894	CITIBANK -99DESIGNS.COM CONTESTS	12/01/23 12/01/23	NON-TECHNOLOGY SERVICE CONTR	398.00
02-22	AP	X0131892	CITIBANK -SCHAEFFERS INC	11/30/23 11/30/23	NON-TECHNOLOGY SERVICE CONTR	250.00
OTHER SERVICES TOTALS:						28,010.17
SUPPLIES AND MATERIALS						
01-02	AP	X0130177	GRABIEN INC	12/19/23 12/18/24	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-03	AP	X0129197	MADISON STAR MAIL	12/12/23 12/12/24	PUBLICATIONS/REFERENCE MAT'L	30.00
01-04	AP	X0124581	CITIBANK -ADOBE INC.	11/09/23 12/08/23	SOFTWARE LESS THAN \$500	36.56
01-04	AP	X0124581	CITIBANK -AMZN Mktp US P55EE4K23	11/06/23 11/06/23	OFFICE SUPPLIES (OUTSIDE)	19.99
01-04	AP	X0124581	CITIBANK -B&H PHOTO 800-606-6969	10/10/23 10/10/23	OFFICE SUPPLIES (OUTSIDE)	-37.71
01-04	AP	X0124581	CITIBANK -CANVA I03958-51336297	11/03/23 12/03/23	SOFTWARE LESS THAN \$500	12.99
01-04	AP	X0124581	CITIBANK -NORFOLK DAILY NEWS	11/25/23 12/24/23	PUBLICATIONS/REFERENCE MAT'L	9.99
01-04	AP	X0124581	CITIBANK -SINOCISM LLC	10/30/23 10/30/24	PUBLICATIONS/REFERENCE MAT'L	168.00
01-08	AP	X0130905	READYREFRESH BLUETRITON BRANDS INC	11/09/23 12/08/23	WATER	46.45
01-09	AP	X0117266	BATTREALL, MONICA D.	11/07/23 11/07/23	FOOD & BEVERAGE	22.73
01-09	AP	X0117266	BATTREALL, MONICA D.	12/19/23 12/19/23	FOOD & BEVERAGE	10.00
01-09	AP	X0117266	BATTREALL, MONICA D.	11/21/23 11/21/23	OFFICE SUPPLIES (OUTSIDE)	58.16
01-09	AP	X0131387	CRITICAL MENTION INC	12/29/23 01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,600.00
01-22	AP	X0131894	CITIBANK -ADOBE PR CREATIVE CL	12/09/23 01/08/24	SOFTWARE LESS THAN \$500	36.56
01-22	AP	X0131894	CITIBANK -AMAZON.COM 8C1184CS3	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	66.24
01-22	AP	X0131894	CITIBANK -AMZN Mktp US 8S3238AW3	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	9.57
01-22	AP	X0131894	CITIBANK -CANVA I03988-36901332	12/03/23 01/03/24	SOFTWARE LESS THAN \$500	12.99
01-22	AP	X0131894	CITIBANK -NORFOLK DAILY NEWS	12/25/23 01/25/24	PUBLICATIONS/REFERENCE MAT'L	9.99
01-31	GL	RMS0131297		12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	26.67
02-20	AP	X0130099	BATTREALL, MONICA D.	12/14/23 12/14/24	PUBLICATIONS/REFERENCE MAT'L	29.00
02-21	AP	X0138488	CITIBANK -B&H PHOTO 800-606-6969	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	324.72
02-21	AP	X0138488	CITIBANK -SHIPT ORDER	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	172.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. MIKE FLOOD—Con.						
					OFFICE TOTALS:	6,200.00
						6,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AUGUST, MADELINE E.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,100.00
		HERGOTT, CHANCE K.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,100.00
					PERSONNEL COMPENSATION TOTALS:	6,200.00
					INTERN ALLOWANCES TOTALS:	6,200.00
					OFFICE TOTALS:	6,200.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. BILL FOSTER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,025.00
					PERSONNEL COMPENSATION	310,151.64
					TRAVEL	3,988.26
					RENT, COMMUNICATION, UTILITIES	7,487.29
					PRINTING AND REPRODUCTION	24,822.95
					OTHER SERVICES	249.00
					SUPPLIES AND MATERIALS	1,020.89
					EQUIPMENT	808.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,553.08
					OFFICE TOTALS:	364,553.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-37.60
02-29	AP	01732787	01/03/24	01/31/24	FRANKED MAIL	15,821.11
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-22.45
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	43.52
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	251.52
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-31.10
					FRANKED MAIL TOTALS:	16,025.00
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/24	03/31/24	FINANCIAL MANAGER	4,106.67
		ARELLANO, EMMANUEL	01/03/24	02/10/24	CONSTITUENT ADVOCATE	8,166.66
		BOUTON, GRACE I.	01/03/24	03/31/24	PRESS SECRETARY	14,177.77
		COOK, HANNAH J.	01/03/24	03/31/24	OUTREACH COORDINATOR	14,666.67
		CYBULSKI, GREGORY D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	25,666.67
		DENK, HILARY	01/03/24	03/31/24	DISTRICT DIRECTOR	28,111.10
		FLYNN, CAROLINE M.	01/03/24	03/31/24	SCHEDULER	16,622.23
		HOLLERICH, CODY S.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	17,844.43
		KINDLER, EDWIN F.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10

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MANZO, MARIA	01/03/24	03/31/24	SENIOR OUTREACH COORDINATOR	20,044.43
MOORE, JASMINE J.	01/03/24	03/31/24	SCHEDULER/STAFF ASSISTANT	13,200.00
PARHAM, ALEXANDER W.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	15,688.90
PEACHER, CHRISTOPHER	03/05/24	03/31/24	CONSTITUENT ADVOCATE	5,224.12
SALBERG, WENDY R	01/03/24	03/31/24	CASEWORKER	22,733.33
SCHMIDT, MARGARET E	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
SIDDIQUI, FAISAL	01/03/24	03/31/24	SHARED EMPLOYEE	3,432.00
SOFFEN, KIMBERLY F.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,200.00
WARREN, SAMANTHA R	01/03/24	03/31/24	CHIEF OF STAFF	40,822.23

PERSONNEL COMPENSATION TOTALS: 310,151.64

TRAVEL							
01-23	AP	X0135233	BOUTON, GRACE I.	11/27/23	11/27/23	TAXI/RIDE SHARE	65.37
02-13	AP	X0132061	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	223.90
02-13	AP	X0132061	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-13	AP	X0132061	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	223.90
02-13	AP	X0134258	COOK, HANNAH J.	01/10/24	01/29/24	PRIVATE AUTO MILEAGE	149.19
02-13	AP	X0141308	MANZO, MARIA	01/04/24	01/27/24	PRIVATE AUTO MILEAGE	256.45
02-13	AP	X0141308	MANZO, MARIA	01/04/24	01/04/24	TOLLS	1.55
02-13	AP	X0141308	MANZO, MARIA	01/10/24	01/10/24	TOLLS	2.10
02-13	AP	X0141308	MANZO, MARIA	01/23/24	01/23/24	TOLLS	0.75
02-13	AP	X0141308	MANZO, MARIA	01/27/24	01/27/24	TOLLS	3.10
02-14	AP	X0138841	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	496.98
02-14	AP	X0138841	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	-129.10
02-14	AP	X0139865	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	66.00
02-14	AP	X0139865	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-14	AP	X0139865	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	195.10
02-14	AP	X0139865	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-14	AP	X0139865	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	-129.10
02-14	AP	X0139865	CITIBANK	01/14/24	01/15/24	TAXI/RIDE SHARE	163.00
02-14	AP	X0142166	COOK, HANNAH J.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	65.49
02-20	AP	X0129100	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-20	AP	X0129100	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	223.90
02-20	AP	X0129100	CITIBANK	02/08/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	280.21
02-20	AP	X0129100	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-20	AP	X0129100	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-22	AP	X0143187	CYBULSKI, GREGORY D.	02/12/24	02/12/24	MEALS	14.96
02-22	AP	X0143187	CYBULSKI, GREGORY D.	02/09/24	02/09/24	TAXI/RIDE SHARE	19.99
03-11	AP	X0141383	MANZO, MARIA	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	316.94
03-11	AP	X0141383	MANZO, MARIA	02/10/24	02/10/24	TOLLS	0.85
03-11	AP	X0141383	MANZO, MARIA	02/18/24	02/18/24	TOLLS	1.85
03-11	AP	X0141383	MANZO, MARIA	02/23/24	02/23/24	TOLLS	0.75
03-19	AP	X0141724	COOK, HANNAH J.	02/02/24	02/25/24	PRIVATE AUTO MILEAGE	347.61
03-19	AP	X0149126	BOUTON, GRACE I.	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-19	AP	X0149126	BOUTON, GRACE I.	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-19	AP	X0149126	BOUTON, GRACE I.	02/26/24	02/26/24	MEALS	9.78
03-19	AP	X0149126	BOUTON, GRACE I.	02/27/24	02/27/24	MEALS	3.46
03-19	AP	X0149126	BOUTON, GRACE I.	03/04/24	03/04/24	PRIVATE AUTO MILEAGE	32.89
03-19	AP	X0149126	BOUTON, GRACE I.	02/26/24	02/26/24	TAXI/RIDE SHARE	78.26
03-28	AP	X0152286	BOUTON, GRACE I.	03/14/24	03/14/24	TAXI/RIDE SHARE	65.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL FOSTER—Con.						
03-29	AP X0151081	PEACHER, CHRISTOPHER	03/08/24 03/23/24	PRIVATE AUTO MILEAGE		92.48
					TRAVEL TOTALS:	3,988.26
RENT, COMMUNICATION, UTILITIES						
01-31	AP 01724999	UPS	01/20/24 01/20/24	POSTAGE / COURIER / BOX RENTAL		5.20
02-15	AP X0140924	THE AEJ GROUP LLC	01/17/24 01/17/24	FRANKABLE TELECOM/TELETOWNHALL		5,297.50
02-20	AP X0138871	CITIBANK -COMCAST CHICAGO	01/12/24 02/11/24	UTILITIES		323.22
02-20	AP X0138871	CITIBANK -FONALITY	01/14/24 02/14/24	UTILITIES		376.69
02-20	AP X0138871	CITIBANK -VBS VONAGE BUSINESS	01/11/24 02/10/24	UTILITIES		317.61
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		2.26
02-28	GL EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM EQ (TRANSF)		43.21
02-29	AP X0144452	VERIZON	02/02/24 03/01/24	UTILITIES		987.35
03-22	AP 01738636	UPS	02/29/24 02/29/24	POSTAGE / COURIER / BOX RENTAL		16.90
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		-140.84
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		1.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,487.29
PRINTING AND REPRODUCTION						
02-08	AP X0140922	ACCURATE WORD	01/10/24 01/10/24	NON-FRANKABLE PRINTING & REPRO		211.00
02-08	AP X0141001	ACCURATE WORD	02/02/24 02/02/24	NON-FRANKABLE PRINTING & REPRO		60.00
02-15	AP X0140925	CONSTITUENT COMMUNICATION SERVICES LLC	01/16/24 01/16/24	FRANKABLE PRINTING & REPROD		24,551.95
					PRINTING AND REPRODUCTION TOTALS:	24,822.95
OTHER SERVICES						
02-13	AP X0141264	A-PRO CLEANING SERVICE INC	01/01/24 01/31/24	JANITORIAL AND MAINT SERV		249.00
					OTHER SERVICES TOTALS:	249.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-81.00
01-31	GL RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		377.57
02-08	AP X0140926	QUENCH USA LLC	02/01/24 02/29/24	WATER		37.00
02-20	AP X0131755	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	02/07/24 03/06/24	PUBLICATIONS/REFERENCE MAT'L		34.00
02-20	AP X0131755	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	03/07/24 04/06/24	PUBLICATIONS/REFERENCE MAT'L		34.00
02-20	AP X0138871	CITIBANK -ADOBE INC.	01/17/24 01/16/25	SOFTWARE LESS THAN \$500		254.27
02-20	AP X0138871	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	04/07/24 05/06/24	PUBLICATIONS/REFERENCE MAT'L		34.00
02-20	AP X0138871	CITIBANK -DAILY HERALDONLINE	01/21/24 02/20/24	PUBLICATIONS/REFERENCE MAT'L		12.00
02-20	AP X0142557	MANZO, MARIA	01/25/24 01/25/24	FOOD & BEVERAGE		8.42
02-21	AP X0138428	CITIBANK -AMAZON.COM R05H08FS2	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)		21.15
02-21	AP X0138428	CITIBANK -BATAVIA CHAMBER OF COM	01/08/24 01/08/24	FOOD & BEVERAGE		25.00
02-21	AP X0138428	CITIBANK -CRYSTAL LAKE CHAMBER OF C	02/02/24 02/02/24	FOOD & BEVERAGE		50.00
02-21	AP X0138428	CITIBANK -FAITHBRIDGE	01/04/24 01/04/24	FOOD & BEVERAGE		25.00
02-21	AP X0138428	CITIBANK -SAMS CLUB #6388	01/03/24 01/03/24	FOOD & BEVERAGE		20.18
02-21	AP X0138428	CITIBANK -SHRIVER CENTER	01/16/24 01/16/24	FOOD & BEVERAGE		26.22
02-21	AP X0138428	CITIBANK -TONYS FRESH MRKT PLAINFLD	01/08/24 01/08/24	WATER		4.99

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02-21	AP	X0138428	CITIBANK -TONYS FRESH MRKT PLAINFLD	01/08/24	01/08/24	FOOD & BEVERAGE	15.94
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-125.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	291.90
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	33.25
						SUPPLIES AND MATERIALS TOTALS:	1,020.89
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	269.35
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	269.35
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	269.35
						EQUIPMENT TOTALS:	808.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,553.08
						OFFICE TOTALS:	364,553.08

2023 HON. BILL FOSTER
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-03	AP	01718219	UNITED STATES POSTAL SERVICE	11/01/23	11/30/23	FRANKED MAIL	12,017.55
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	373.31
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	11,098.83
						FRANKED MAIL TOTALS:	23,489.69

PERSONNEL COMPENSATION

			ALLEN, AMBER	01/01/24	01/02/24	FINANCIAL MANAGER	93.33
			ARELLANO, EMMANUEL	01/01/24	01/02/24	CONSTITUENT ADVOCATE	423.61
			BOUTON, GRACE I.	01/01/24	01/02/24	PRESS SECRETARY	322.22
			COOK, HANNAH J.	01/01/24	01/02/24	OUTREACH COORDINATOR	333.33
			CYBULSKI,GREGORY D	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	583.33
			DENK,HILARY	01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
			FLYNN, CAROLINE M.	01/01/24	01/02/24	SCHEDULER	377.78
			HOLLERICH, CODY S.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	405.56
			KINDLER, EDWIN F.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			MANZO,MARIA	01/01/24	01/02/24	SENIOR OUTREACH COORDINATOR	455.56
			MOORE, JASMINE J.	01/01/24	01/02/24	SCHEDULER/STAFF ASSISTANT	300.00
			PARHAM, ALEXANDER W.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	311.11
			SALBERG,WENDY R	01/01/24	01/02/24	CASEWORKER	516.67
			SCHMIDT,MARGARET E	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			SIDDIQUI,FAISAL	01/01/24	01/02/24	SHARED EMPLOYEE	78.00
			SOFFEN, KIMBERLY F.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	550.00
			WARREN,SAMANTHA R	01/01/24	01/02/24	CHIEF OF STAFF	927.78
						PERSONNEL COMPENSATION TOTALS:	7,122.73

TRAVEL

01-23	AP	X0135233	BOUTON, GRACE I.	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	35.00
01-23	AP	X0135233	BOUTON, GRACE I.	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	35.00
01-23	AP	X0135233	BOUTON, GRACE I.	11/18/23	11/18/23	PRIVATE AUTO MILEAGE	55.06
01-23	AP	X0135233	BOUTON, GRACE I.	11/16/23	11/16/23	TAXI/RIDE SHARE	33.92
02-13	AP	X0132061	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	-223.90
02-13	AP	X0132061	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	-257.81
02-13	AP	X0136946	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	128.90
02-13	AP	X0136946	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	128.90
						TRAVEL TOTALS:	-64.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BILL FOSTER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-02	AP X0124066	CITIBANK -COMCAST CHICAGO	10/12/23 11/11/23	UTILITIES		263.08
01-02	AP X0124066	CITIBANK -COMCAST CHICAGO	11/12/23 12/11/23	UTILITIES		263.08
01-02	AP X0124066	CITIBANK -COMED PAYMENT	10/12/23 11/10/23	UTILITIES		46.26
01-02	AP X0124066	CITIBANK -FONALITY	11/13/23 12/13/23	UTILITIES		383.09
01-02	AP X0124066	CITIBANK -FONALITY	11/14/23 12/14/23	UTILITIES		376.61
01-02	AP X0124066	CITIBANK -VBS VONAGE BUSINESS	11/11/23 12/10/23	UTILITIES		317.53
01-16	AP 01720196	SUNIL PURI	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,933.33
01-16	AP 01720693	ONE11 LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		116.25
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		0.46
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM EQ (TRANSF)		43.21
02-08	AP X0140923	VERIZON	01/02/24 02/01/24	UTILITIES		987.35
02-16	AP 01728325	SUNIL PURI	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,933.33
02-16	AP 01728827	ONE11 LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
02-20	AP X0131755	CITIBANK -COMCAST CHICAGO	12/12/23 01/11/24	UTILITIES		263.08
02-20	AP X0131755	CITIBANK -FONALITY	12/14/23 01/14/24	UTILITIES		376.61
02-21	AP X0137929	CITIBANK -VBS VONAGE BUSINESS	12/11/23 01/10/24	UTILITIES		317.53
02-28	AR AC-20586	NICOR GAS	01/05/23 01/30/23	UTILITIES		-310.29
03-16	AP 01735343	SUNIL PURI	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,933.33
03-16	AP 01735845	ONE11 LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,725.84
PRINTING AND REPRODUCTION						
01-05	AP X0132903	ACCURATE WORD	12/27/23 12/27/23	NON-FRANKABLE PRINTING & REPRO		382.00
01-10	AP X0132901	CONSTITUENT COMMUNICATION SERVICES LLC	12/22/23 12/22/23	FRANKABLE PRINTING & REPROD		17,676.40
01-10	AP X0132904	CONSTITUENT COMMUNICATION SERVICES LLC	11/06/23 11/06/23	FRANKABLE PRINTING & REPROD		18,729.65
					PRINTING AND REPRODUCTION TOTALS:	36,788.05
OTHER SERVICES						
01-05	AP X0132905	A-PRO CLEANING SERVICE INC	12/01/23 12/31/23	JANITORIAL AND MAINT SERV		249.00
01-16	AP 01720896	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
					OTHER SERVICES TOTALS:	24,009.00
SUPPLIES AND MATERIALS						
01-02	AP X0124066	CITIBANK -AMZN Mktp US RA56W9XC3	10/26/23 10/26/23	OFFICE SUPPLIES (OUTSIDE)		16.99
01-02	AP X0124066	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/07/24 02/06/24	PUBLICATIONS/REFERENCE MAT'L		34.00
01-02	AP X0124066	CITIBANK -DAILY HERALDONLINE	11/21/23 12/20/23	PUBLICATIONS/REFERENCE MAT'L		12.00
01-02	AP X0124067	CITIBANK -Amazon.com	10/19/23 10/19/23	OFFICE SUPPLIES (OUTSIDE)		-10.90
01-02	AP X0124067	CITIBANK -EVENTBRITE.COM ORG FEE	10/27/23 11/27/23	SOFTWARE LESS THAN \$500		29.00
01-02	AP X0124067	CITIBANK -EVENTBRITE.COM ORG FEE	11/27/23 12/27/23	SOFTWARE LESS THAN \$500		29.00
01-02	AP X0124067	CITIBANK -READYREFRESH/WATERSERV	10/09/23 11/08/23	WATER		45.84
01-02	AP X0124067	CITIBANK -WOODSTOCK IND	11/01/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L		5.00
01-09	AP X0131564	WARREN.SAMANTHA R	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)		146.81
01-09	AP X0132902	QUENCH USA LLC	01/01/24 01/31/24	WATER		37.00

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02-08	GL	FRM0131504		12/01/23	12/21/23	FRAMING (TRANSFER)	50.00	
02-20	AP	X0131755	CITIBANK -AMAZON.COM 6355P1X3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	17.98	
02-20	AP	X0131755	CITIBANK -Amazon.com 1Q2WP4IM3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	12.99	
02-20	AP	X0131755	CITIBANK -Amazon.com G33713EC3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	12.10	
02-20	AP	X0131755	CITIBANK -CHICAGOSUNTIONLINE	11/17/23	11/17/23	PUBLICATIONS/REFERENCE MAT'L	59.99	
02-20	AP	X0131755	CITIBANK -CHICAGOSUNTIONLINE	12/11/23	12/11/23	PUBLICATIONS/REFERENCE MAT'L	-59.99	
02-20	AP	X0131755	CITIBANK -DAILY HERALDONLINE	12/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L	12.00	
02-20	AP	X0131969	CITIBANK -AMZN Mktp US HP5TR7X03	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	102.98	
02-20	AP	X0131969	CITIBANK -WOODSTOCK IND	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	5.00	
02-20	AP	X0138871	CITIBANK -Amazon.com 0P5CQ6YJ3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	34.99	
02-20	AP	X0139918	CITIBANK -WOODSTOCK IND	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	5.00	
02-20	AP	X0140683	CITIBANK -AMZN Mktp US RT29J4LHO	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	8.64	
02-20	AP	X0140683	CITIBANK -AMZN Mktp US TK1608HYO	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	238.00	
02-21	AP	X0138428	CITIBANK -AMAZON.COM BA1UK16J3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	54.10	
02-21	AP	X0138428	CITIBANK -HUNTLEY DEV'T SERVICES	12/14/23	12/14/23	FOOD & BEVERAGE	25.00	
02-21	AP	X0138428	CITIBANK -READYREFRESHWATERSERV	12/01/23	12/31/23	WATER	8.99	
02-21	AP	X0138428	CITIBANK -TYL HUNTLEY SERV FEE	12/14/23	12/14/23	FOOD & BEVERAGE	2.50	
							SUPPLIES AND MATERIALS TOTALS:	935.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	108,005.39
							OFFICE TOTALS:	108,005.39

INTERN ALLOWANCES
2024 HON. BILL FOSTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,869.99	6,869.99
INTERN ALLOWANCES TOTALS:	6,869.99	6,869.99
OFFICE TOTALS:	6,869.99	6,869.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAEZ, JANICE A	01/10/24	03/31/24	DISTRICT OFFICE PAID INTERN -	810.00
DHALIWAL, BARKAT	01/09/24	03/03/24	PAID INTERN - HOUSE PROGRAM	1,766.66
LANE, ELLA S.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,560.00
POTPORA, ALLISON E.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,733.33
PERSONNEL COMPENSATION TOTALS:				6,869.99
INTERN ALLOWANCES TOTALS:				6,869.99
OFFICE TOTALS:				6,869.99

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. VALERIE P. FOUSHEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	145.55	145.55
PERSONNEL COMPENSATION	300,620.81	300,620.81
TRAVEL	13,678.68	13,678.68
RENT, COMMUNICATION, UTILITIES	4,372.86	4,372.86
PRINTING AND REPRODUCTION	676.44	676.44
OTHER SERVICES	2,693.51	2,693.51
SUPPLIES AND MATERIALS	3,987.10	3,987.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VALERIE P. FOUSHEE—Con.						
				EQUIPMENT	743.97	743.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,918.92	326,918.92
				OFFICE TOTALS:	326,918.92	326,918.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-13.45
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-12.15
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		101.30
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		69.85
				FRANKED MAIL TOTALS:		145.55
PERSONNEL COMPENSATION						
		ADKINS, ELIZABETH M	01/03/24 02/29/24	LEGISLATIVE DIRECTOR		16,111.10
		ADKINS, ELIZABETH M	03/01/24 03/31/24	SENIOR POLICY ADVISOR / LEGISL		8,875.00
		BLACK, JONATHAN C.	01/03/24 03/31/24	CONSTITUENT SERVICES LIAISON		14,075.83
		BLANTON, ALEXANDER G.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT/LEGI		13,581.93
		GONZALEZ CRISPIN, KAREN	01/03/24 02/29/24	CONSTITUENT SERVICES LIAISON		9,183.33
		GONZALEZ CRISPIN, KAREN	03/01/24 03/31/24	SENIOR CONSTITUENT SERVICES /		5,184.17
		IZAAK, SARAH E.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		14,816.67
		MARBURY, JOSHUA E.	01/03/24 03/31/24	STAFF ASSISTANT		12,347.23
		MAREK, MOIRA A.	01/03/24 02/29/24	OUTREACH DIRECTOR		10,472.23
		MAREK, MOIRA A.	03/01/24 03/31/24	SENIOR OUTREACH COORDINATOR /		5,995.83
		NUNN, ANNA M.	01/03/24 03/26/24	CHIEF OF STAFF		34,147.49
		NUNN, ANNA M.	03/01/24 03/26/24	CHIEF OF STAFF (OTHER COMPENSATION)		3,318.89
		OGET, MAXIME R.	01/03/24 03/31/24	PRESS SECRETARY		16,051.40
		PUTNEY, JENNIFER L.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		21,281.94
		REYES, ARTURO M.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		15,233.34
		THOMAS, SALIMA N.	01/03/24 03/31/24	DISTRICT DIRECTOR		30,868.07
		TILGHMAN, ANNA N.	01/03/24 03/31/24	DIRECTOR OF OPERATIONS/SENIOR		24,444.43
		WASHINGTON, CAILON S.	01/03/24 02/29/24	SCHEDULER		12,083.33
		WASHINGTON, CAILON S.	03/01/24 03/31/24	SENIOR ADVISOR AND SCHEDULER		7,854.17
		WINNEBERGER, ROBYN K.	01/03/24 03/31/24	DIRECTOR OF CONSTITUENT SERVICE		24,694.43
				PERSONNEL COMPENSATION TOTALS:		300,620.81
TRAVEL						
01-25	AP	X0136102	01/10/24 01/10/24	TAXI/RIDE SHARE		46.89
01-25	AP	X0136102	01/11/24 01/11/24	TAXI/RIDE SHARE		101.80
01-25	AP	X0136102	01/12/24 01/12/24	TAXI/RIDE SHARE		25.26
01-30	AP	X0137544	01/17/24 01/17/24	TAXI/RIDE SHARE		51.69
01-30	AP	X0137544	01/18/24 01/18/24	TAXI/RIDE SHARE		142.32
02-01	AP	X0137061	01/08/24 01/28/24	PRIVATE AUTO MILEAGE		919.80
02-03	AP	X0139917	01/05/24 01/25/24	PRIVATE AUTO MILEAGE		62.51
02-08	AP	X0139011	01/10/24 01/10/24	AIRFARE COMMERCIAL TRANSPORT		179.10
02-08	AP	X0139011	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		149.10

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02-08	AP	X0139011	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	179.10
02-08	AP	X0139011	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-08	AP	X0139011	CITIBANK	01/10/24	01/12/24	LODGING	447.56
02-08	AP	X0139011	CITIBANK	01/17/24	01/18/24	LODGING	223.78
02-13	AP	X0131145	THOMAS, SALIMA N.	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-13	AP	X0131145	THOMAS, SALIMA N.	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-13	AP	X0131145	THOMAS, SALIMA N.	01/30/24	01/30/24	MEALS	35.95
02-13	AP	X0131145	THOMAS, SALIMA N.	01/31/24	01/31/24	MEALS	27.58
02-13	AP	X0131145	THOMAS, SALIMA N.	02/01/24	02/01/24	MEALS	41.96
02-13	AP	X0131145	THOMAS, SALIMA N.	02/02/24	02/02/24	MEALS	41.96
02-13	AP	X0131145	THOMAS, SALIMA N.	01/03/24	02/05/24	PRIVATE AUTO MILEAGE	265.64
02-13	AP	X0131145	THOMAS, SALIMA N.	01/29/24	01/29/24	TAXI/RIDE SHARE	27.95
02-13	AP	X0131145	THOMAS, SALIMA N.	01/30/24	01/30/24	TAXI/RIDE SHARE	12.94
02-13	AP	X0131145	THOMAS, SALIMA N.	02/01/24	02/01/24	TAXI/RIDE SHARE	23.86
02-13	AP	X0131145	THOMAS, SALIMA N.	02/02/24	02/02/24	TAXI/RIDE SHARE	12.96
02-13	AP	X0131145	THOMAS, SALIMA N.	01/29/24	02/02/24	PARKING	80.00
02-13	AP	X0131145	THOMAS, SALIMA N.	01/31/24	01/31/24	PARKING	11.96
02-13	AP	X0140027	BLACK, JONATHAN C.	01/14/24	01/19/24	PRIVATE AUTO MILEAGE	57.03
02-14	AP	X0141726	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-16	AP	X0142308	THOMAS, SALIMA N.	01/29/24	01/29/24	MEALS	56.03
02-16	AP	X0142308	THOMAS, SALIMA N.	02/01/24	02/01/24	MEALS	39.33
02-21	AP	X0143058	NUNN, ANNA M.	02/05/24	02/05/24	TAXI/RIDE SHARE	66.96
02-21	AP	X0143058	NUNN, ANNA M.	02/06/24	02/06/24	TAXI/RIDE SHARE	86.18
02-21	AP	X0143058	NUNN, ANNA M.	02/07/24	02/07/24	TAXI/RIDE SHARE	38.17
02-26	AP	X0144454	NUNN, ANNA M.	02/13/24	02/13/24	TAXI/RIDE SHARE	28.78
02-26	AP	X0144454	NUNN, ANNA M.	02/14/24	02/14/24	TAXI/RIDE SHARE	65.65
02-27	AP	01732253	HON VALERIE P FOUSHEE	01/01/24	01/31/24	LODGING	2,123.00
02-27	AP	X0144334	NUNN, ANNA M.	02/13/24	02/15/24	PRIVATE AUTO MILEAGE	372.92
02-29	AP	X0139128	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	523.10
02-29	AP	X0139128	CITIBANK	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	775.40
02-29	AP	X0139128	CITIBANK	01/29/24	02/02/24	LODGING	875.10
03-04	AP	X0141314	HON VALERIE P FOUSHEE	02/01/24	02/15/24	PRIVATE AUTO MILEAGE	919.41
03-05	AP	X0142581	MAREK, MOIRA A.	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	283.10
03-05	AP	X0145982	ADKINS, ELIZABETH M.	02/19/24	02/22/24	PRIVATE AUTO MILEAGE	599.47
03-06	AP	X0142732	THOMAS, SALIMA N.	02/06/24	03/01/24	PRIVATE AUTO MILEAGE	206.73
03-06	AP	X0142732	THOMAS, SALIMA N.	03/01/24	03/01/24	TAXI/RIDE SHARE	29.95
03-06	AP	X0142732	THOMAS, SALIMA N.	02/09/24	02/09/24	PARKING	5.00
03-06	AP	X0146890	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	179.10
03-06	AP	X0146890	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	179.10
03-06	AP	X0146890	CITIBANK	02/05/24	02/07/24	LODGING	447.56
03-06	AP	X0146890	CITIBANK	02/15/24	02/15/24	PARKING	110.00
03-06	AP	X0147065	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-06	AP	X0147065	CITIBANK	02/20/24	02/21/24	LODGING	130.53
03-07	AP	X0148488	BLACK, JONATHAN C.	02/13/24	02/28/24	PRIVATE AUTO MILEAGE	107.03
03-19	AP	X0150014	REYES, ARTURO M.	02/20/24	02/20/24	MEALS	10.34
03-19	AP	X0150014	REYES, ARTURO M.	02/21/24	02/21/24	GASOLINE	65.99
03-22	AP	X0150826	NUNN, ANNA M.	03/06/24	03/06/24	TAXI/RIDE SHARE	90.25
03-22	AP	X0150826	NUNN, ANNA M.	03/07/24	03/07/24	TAXI/RIDE SHARE	63.51
03-22	AP	X0150826	NUNN, ANNA M.	03/08/24	03/08/24	TAXI/RIDE SHARE	26.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VALERIE P. FOUSHEE—Con.						
03-27	AP 01739648	HON VALERIE P FOUSHEE	02/01/24 02/29/24	LODGING		1,737.00
					TRAVEL TOTALS:	13,678.68
RENT, COMMUNICATION, UTILITIES						
01-23	AP X0136811	CHARTER COMMUNICATIONS	01/16/24 02/15/24	UTILITIES		125.63
02-16	AP X0142399	MARBURY, JOSHUA E.	02/06/24 02/06/24	POSTAGE / COURIER / BOX RENTAL		36.10
02-21	AP X0143756	VERIZON WIRELESS	01/11/24 02/10/24	UTILITIES		344.47
02-23	AP X0144325	CHARTER COMMUNICATIONS	02/16/24 03/15/24	UTILITIES		138.07
02-26	GL MED0131872	.....	02/06/24 02/06/24	HIR GRAPHICS (TRANSFER)		20.00
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		104.64
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		105.75
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		635.76
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		452.16
03-21	AP X0151122	VERIZON WIRELESS	02/11/24 03/10/24	UTILITIES		344.47
03-22	AP X0151385	CHARTER COMMUNICATIONS	03/16/24 04/15/24	UTILITIES		173.42
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		104.64
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		105.75
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		633.39
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		1,048.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,372.86
PRINTING AND REPRODUCTION						
01-25	GL MED0131073	.....	01/05/24 01/05/24	PHOTOGRAPHIC (TRANSFER)		11.40
03-13	AP X0147331	CITIBANK -WALGREENS #12728	02/27/24 02/27/24	NON-FRANKABLE PRINTING & REPRO		12.85
03-15	AP X0148937	ACCURATE WORD	03/04/24 03/04/24	NON-FRANKABLE PRINTING & REPRO		144.00
03-21	AP X0150859	ACCURATE WORD	03/08/24 03/08/24	NON-FRANKABLE PRINTING & REPRO		136.50
03-21	AP X0150963	ACCURATE WORD	03/13/24 03/13/24	NON-FRANKABLE PRINTING & REPRO		94.50
03-25	AP X0147333	CITIBANK -SEVEN BARKS GRAPHICS	02/21/24 02/21/24	NON-FRANKABLE PRINTING & REPRO		257.19
03-27	GL MED0132660	.....	03/08/24 03/08/24	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	676.44
OTHER SERVICES						
01-22	AP X0131891	CITIBANK -APPLE.COM/BILL	01/03/24 02/03/24	TECHNOLOGY SERVICE CONTRACTS		3.17
02-08	AP X0138558	CITIBANK -APPLE.COM/BILL	01/03/24 02/02/24	TECHNOLOGY SERVICE CONTRACTS		3.17
02-08	AP X0138558	CITIBANK -CHCCHAMBER NC	02/09/24 02/09/24	TRAINING		85.00
02-26	AP X0144339	INDIGOV	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-13	AP X0147331	CITIBANK -APPLE.COM/BILL	02/03/24 03/02/24	TECHNOLOGY SERVICE CONTRACTS		3.17
03-13	AP X0147331	CITIBANK -CHAMBER	03/13/24 03/13/24	TRAINING		199.00
03-13	AP X0147331	CITIBANK -EVENT INSTITUTE FOR E	02/13/24 02/13/24	TRAINING		100.00
03-15	AP X0149545	INDIGOV	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-25	AP X0147333	CITIBANK -NORTH CAROLINA INSTITUTE	08/05/24 08/07/24	TRAINING		1,300.00
					OTHER SERVICES TOTALS:	2,693.51
SUPPLIES AND MATERIALS						
01-31	GL FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-86.00
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		389.77
02-01	AP X0138514	CITIBANK -THE WAKE WEEKLY	01/15/24 02/15/24	PUBLICATIONS/REFERENCE MAT'L		5.36

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02-05	AP	X0140149	LE BLEU CENTRAL DISTRIBUTORS INC	01/01/24	01/31/24	WATER	56.36
02-07	AP	X0141227	TILGHMAN, ANNA N.	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)	73.98
02-08	AP	X0138558	CITIBANK -AMAZON.COM R83P147P1	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	68.87
02-08	AP	X0138558	CITIBANK -AMZN Mktp US R036A3CI2	01/23/24	01/23/24	HABITATION EXPENSE	41.98
02-08	AP	X0138558	CITIBANK -AMZN Mktp US R828C29T1	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	44.99
02-08	AP	X0138558	CITIBANK -AMZN Mktp US R87F7ZUA1	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	97.52
02-13	AP	X0131145	THOMAS, SALIMA N.	01/04/24	01/04/24	FOOD & BEVERAGE	1.65
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-48.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	198.61
03-05	AP	X0147484	LE BLEU CENTRAL DISTRIBUTORS INC	02/01/24	02/29/24	WATER	62.25
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	108.91
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	717.79
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	41.44
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	44.74
03-13	AP	X0147331	CITIBANK -ARA NCCU CATERTRAX	02/20/24	02/20/24	FOOD & BEVERAGE	1,025.34
03-13	AP	X0147331	CITIBANK -Amazon.com RB4ZY1PH1	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	86.90
03-13	AP	X0147331	CITIBANK -OFFICE DEPOT #204	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	57.36
03-13	AP	X0147331	CITIBANK -PUBLIX #1817	02/22/24	02/22/24	FOOD & BEVERAGE	176.26
03-25	AP	X0147333	CITIBANK -AMAZON RET 111-108832	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	25.96
03-25	AP	X0147333	CITIBANK -AMAZON RET 111-277205	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	40.96
03-25	AP	X0147333	CITIBANK -AMZN Mktp US RW5ZR8GH2	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	29.99
03-25	AP	X0147333	CITIBANK -CANVA I04057-36634823	02/10/24	02/09/25	PUBLICATIONS/REFERENCE MAT'L	119.99
03-25	AP	X0147333	CITIBANK -EMERGENT LLC	03/01/24	12/31/24	SOFTWARE LESS THAN \$500	121.00
03-25	AP	X0147333	CITIBANK -N&O CIRCULATION	01/31/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L	227.99
03-25	AP	X0147333	CITIBANK -TECHNOLOGY REVIEW	02/06/24	02/05/25	PUBLICATIONS/REFERENCE MAT'L	39.99
03-25	AP	X0147333	CITIBANK -THE WAKE WEEKLY	02/15/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	5.36
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	209.78
						SUPPLIES AND MATERIALS TOTALS:	3,987.10
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	238.00
02-29	GL	MNT0132004	.....	02/01/24	02/14/24	MAINTENANCE / REPAIRS	42.97
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	149.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	314.00
						EQUIPMENT TOTALS:	743.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,918.92
						OFFICE TOTALS:	326,918.92
			2023 HON. VALERIE P. FOUSHEE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	19.80
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	17,298.98
						FRANKED MAIL TOTALS:	17,318.78
			PERSONNEL COMPENSATION				
			ADKINS, ELIZABETH M	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			BLACK, JONATHAN C.	01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON	316.67
			BLANTON, ALEXANDER G.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/LEGI	305.56
			GONZALEZ CRISPIN, KAREN	01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON	316.67
			IZAAK, SARAH E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. VALERIE P. FOUSHEE—Con.						
		MARBURY, JOSHUA E.	01/01/24 01/02/24	STAFF ASSISTANT		277.78
		MAREK, MOIRA A.	01/01/24 01/02/24	OUTREACH DIRECTOR		361.11
		NUNN, ANNA M.	01/01/24 01/02/24	CHIEF OF STAFF		805.56
		OGET, MAXIME R.	01/01/24 01/02/24	PRESS SECRETARY		361.11
		PUTNEY, JENNIFER L.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		472.22
		REYES, ARTURO M.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		333.33
		THOMAS, SALIMA N.	01/01/24 01/02/24	DISTRICT DIRECTOR		694.44
		TILGHMAN, ANNA N.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS/SENIOR		555.56
		WASHINGTON, CAILON S.	01/01/24 01/02/24	SCHEDULER		416.67
		WINNEBERGER, ROBYN K.	01/01/24 01/02/24	DIRECTOR OF CONSTITUENT SERVIC		555.56
				PERSONNEL COMPENSATION TOTALS:		6,661.13
TRAVEL						
01-04	AP	X0126576 HON VALERIE P FOUSHEE	12/01/23 12/14/23	PRIVATE AUTO MILEAGE		539.20
01-04	AP	X0126576 HON VALERIE P FOUSHEE	12/06/23 12/06/23	TAXI/RIDE SHARE		18.91
01-04	AP	X0126576 HON VALERIE P FOUSHEE	12/07/23 12/07/23	TAXI/RIDE SHARE		19.91
01-05	AP	X0129808 NUNN, ANNA M.	11/28/23 11/28/23	TAXI/RIDE SHARE		56.28
01-05	AP	X0129808 NUNN, ANNA M.	11/29/23 12/01/23	TAXI/RIDE SHARE		30.00
01-05	AP	X0129808 NUNN, ANNA M.	12/01/23 12/01/23	TAXI/RIDE SHARE		22.85
01-05	AP	X0129825 NUNN, ANNA M.	12/11/23 12/11/23	TAXI/RIDE SHARE		76.48
01-05	AP	X0129825 NUNN, ANNA M.	12/12/23 12/12/23	TAXI/RIDE SHARE		52.54
01-05	AP	X0129825 NUNN, ANNA M.	12/13/23 12/13/23	TAXI/RIDE SHARE		74.07
01-05	AP	X0129825 NUNN, ANNA M.	12/14/23 12/14/23	TAXI/RIDE SHARE		28.77
01-10	AP	X0132348 CITIBANK	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-10	AP	X0132348 CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT		178.90
01-10	AP	X0132348 CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		178.90
01-10	AP	X0132348 CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		178.90
01-10	AP	X0132348 CITIBANK	11/28/23 12/01/23	LODGING		671.34
01-10	AP	X0132348 CITIBANK	12/11/23 12/14/23	LODGING		671.34
01-11	AP	X0129509 MAREK, MOIRA A.	12/01/23 12/18/23	PRIVATE AUTO MILEAGE		45.54
01-11	AP	X0129509 MAREK, MOIRA A.	12/11/23 12/11/23	PARKING		9.65
01-11	AP	X0132216 CITIBANK	12/06/23 12/06/23	AIRFARE COMMERCIAL TRANSPORT		148.90
01-11	AP	X0132216 CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		148.90
01-29	AP	01724865 HON VALERIE P FOUSHEE	12/01/23 12/31/23	LODGING		860.00
01-30	AP	X0137843 BLACK, JONATHAN C.	12/01/23 12/01/23	PRIVATE AUTO MILEAGE		12.38
01-30	AP	X0138072 BLACK, JONATHAN C.	11/03/23 11/09/23	PRIVATE AUTO MILEAGE		109.34
02-03	AP	X0139966 BLACK, JONATHAN C.	10/12/23 10/12/23	PRIVATE AUTO MILEAGE		49.83
02-06	AP	X0139972 BLACK, JONATHAN C.	09/07/23 09/30/23	PRIVATE AUTO MILEAGE		120.09
02-13	AP	X0131145 THOMAS, SALIMA N.	12/20/23 01/02/24	PRIVATE AUTO MILEAGE		66.39
02-13	AP	X0131145 THOMAS, SALIMA N.	01/02/24 01/02/24	PARKING		4.50
02-29	AP	X0139128 CITIBANK	09/27/23 09/27/23	MEALS		35.59
02-29	AP	X0139128 CITIBANK	10/02/23 10/02/23	MEALS		-35.60
				TRAVEL TOTALS:		4,403.90
01-03	AP	X0128680 RENT, COMMUNICATION, UTILITIES CHARTER COMMUNICATIONS	12/16/23 01/15/24	UTILITIES		125.63

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01-04	AP	X0129511	THE AEJ GROUP LLC	12/19/23	12/19/23	FRANKABLE TELECOM/TELETOWNHALL	6,803.92
01-05	AP	X0130375	THE AEJ GROUP LLC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
01-11	AP	X0132672	THE AEJ GROUP LLC	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL	7,618.95
01-11	AP	X0133308	THE AEJ GROUP LLC	12/01/23	01/02/24	FRANKABLE TELECOM/TELETOWNHALL	29,986.80
01-16	AP	01720186	BRI 1875 MERIDIAN LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,154.77
01-23	AP	X0136806	VERIZON WIRELESS	12/11/23	01/10/24	UTILITIES	344.47
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	104.64
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	649.53
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.16
02-16	AP	01728315	BRI 1875 MERIDIAN LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,154.77
03-16	AP	01735333	BRI 1875 MERIDIAN LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,154.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	69,056.16
PRINTING AND REPRODUCTION							
01-04	AP	X0128658	OLD TOWN MEDIA LLC	12/15/23	12/31/23	ADVERTISEMENTS	20,000.00
01-25	GL	MED0131073	.....	12/26/23	12/26/23	PHOTOGRAPHIC (TRANSFER)	20.00
02-29	AP	X0145983	ACCURATE WORD	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO	298.00
						PRINTING AND REPRODUCTION TOTALS:	20,318.00
OTHER SERVICES							
01-11	AP	X0132654	INDIGOVERN LLC	12/01/23	12/31/23	WEB DEV HST.EMAIL & RLTD SERV	500.00
01-16	AP	01721065	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
						OTHER SERVICES TOTALS:	24,500.00
SUPPLIES AND MATERIALS							
01-04	AP	X0127009	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-05	AP	X0130264	BGOV LLC	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-09	AP	X0129619	CRITICAL MENTION INC	12/19/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-10	AP	X0132690	LE BLEU CENTRAL DISTRIBUTORS INC	12/01/23	12/31/23	WATER	46.17
01-12	AP	X0131719	CITIBANK -AMZN Mktp US I32197MP3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	83.56
01-12	AP	X0131719	CITIBANK -EMERGENT LLC	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	1,461.98
01-12	AP	X0131719	CITIBANK -PURELYHR COM USD	02/21/24	02/20/25	PUBLICATIONS/REFERENCE MAT'L	621.00
01-12	AP	X0131719	CITIBANK -THE WAKE WEEKLY	12/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	5.36
01-12	AP	X0131719	CITIBANK -USHR CATERING	11/29/23	11/29/23	FOOD & BEVERAGE	3,246.91
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	483.23
02-08	AP	X0138558	CITIBANK -AMZN Mktp US	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	-44.99
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	52.71
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	76.53
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	10.41
02-29	GL	RMS0132049	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	27.65
03-06	AP	01733564	CITIBANK	09/18/23	09/18/23	OFFICE SUPPLIES (OUTSIDE)	-23.88
03-06	AP	01733575	CITIBANK	10/04/23	10/04/23	HABITATION EXPENSE	45.78
03-06	AP	01733575	CITIBANK	10/04/23	10/04/23	OFFICE SUPPLIES (OUTSIDE)	-45.78
03-25	AP	X0147333	CITIBANK -USHR CATERING	03/28/23	03/28/23	FOOD & BEVERAGE	536.56
03-29	GL	RMS0132808	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	27.90
						SUPPLIES AND MATERIALS TOTALS:	23,955.10
EQUIPMENT							
02-21	AP	01731226	BSL GEM LASER EXPRESS LLC	02/12/24	02/12/24	OFFICE EQUIP PURCH LESS THAN \$25,000	6,338.00
03-06	AP	01733564	CITIBANK	09/18/23	09/18/23	COMPUTER HARDW PURCH LESS THAN \$25,000	23.88
						EQUIPMENT TOTALS:	6,361.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,574.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. VALERIE P. FOUSHEE—Con.						
					OFFICE TOTALS:	<u>172,574.95</u>
INTERN ALLOWANCES 2024 HON. VALERIE P. FOUSHEE INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,909.51	11,909.51
INTERN ALLOWANCES TOTALS:					<u>11,909.51</u>	<u>11,909.51</u>
OFFICE TOTALS:					<u>11,909.51</u>	<u>11,909.51</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		MCPHERSON, MAITE I.	01/08/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,766.67
		MINOR, JA'SHAYLEE M.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,621.42
		TAYLOR, LUKE G.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,621.42
		TEIKO, PEARL	01/15/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,900.00
		WALLIHAN, JACOB D.	02/01/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,000.00
PERSONNEL COMPENSATION TOTALS:					11,909.51	11,909.51
INTERN ALLOWANCES TOTALS:					<u>11,909.51</u>	<u>11,909.51</u>
OFFICE TOTALS:					<u>11,909.51</u>	<u>11,909.51</u>
MEMBERS REPRESENTATIONAL ALLOW 2023 HON. VALERIE P. FOUSHEE INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BLAKE-HARRIS, CATHERINE H.	12/01/23 12/08/23	PAID INTERN - HOUSE PROGRAM		250.00
		CARDONA, ADAM E.	12/01/23 12/08/23	PAID INTERN - HOUSE PROGRAM		250.00
		DAVIS, REBBIE E.	12/01/23 12/08/23	PAID INTERN - HOUSE PROGRAM		250.00
PERSONNEL COMPENSATION TOTALS:					750.00	750.00
INTERN ALLOWANCES TOTALS:					<u>750.00</u>	<u>750.00</u>
OFFICE TOTALS:					<u>750.00</u>	<u>750.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. VIRGINIA FOXX OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					29,311.94	29,311.94
PERSONNEL COMPENSATION					361,523.51	361,523.51
TRAVEL					10,390.39	10,390.39
RENT, COMMUNICATION, UTILITIES					5,399.24	5,399.24
PRINTING AND REPRODUCTION					507.30	507.30
OTHER SERVICES					400.00	400.00
SUPPLIES AND MATERIALS					2,345.07	2,345.07
EQUIPMENT					1,613.10	1,613.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>411,490.55</u>	<u>411,490.55</u>

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OFFICE TOTALS: 411,490.55 411,490.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-23.55
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	24,862.01	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	1,548.97	
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	2,610.23	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	357.08	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-42.80
							FRANKED MAIL TOTALS:	29,311.94

PERSONNEL COMPENSATION

BISHOP, AUDREY G.	.....	01/03/24	03/31/24	DISTRICT DIRECTOR	31,288.90		
BRADSHAW, HUNTER G.	.....	01/03/24	01/30/24	INTERIM DEPUTY CHIEF	9,240.00		
BRYANT, TABELA M.	.....	01/03/24	03/31/24	DIRECTOR OF OFFICE OPERATIONS	24,877.77		
CARSWELL, BLAZE K.	.....	01/03/24	03/31/24	STAFF ASSISTANT	16,933.33		
COOKE, HANNAH S.	.....	01/03/24	01/26/24	SCHEDULER	2,666.67		
COPELAN III, GEORGE D.	.....	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	16,200.00		
FARMER, GRAYSON B.	.....	01/03/24	03/31/24	COMMUNITY LIAISON	18,888.90		
FINCH, MALLORY N.	.....	01/03/24	03/31/24	CONSTITUENT LIAISON	17,666.67		
GODDARD, DONALD B.	.....	01/18/24	03/31/24	PART-TIME EMPLOYEE	7,350.69		
HARVEY, JASON B.	.....	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	24,022.23		
IVES, ALEXANDER C.	.....	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	26,466.67		
KAVANAGH, JOSEPHINE C.	.....	02/01/24	03/31/24	SCHEDULER	7,500.00		
KRAMER, BLAISE L.	.....	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	16,200.00		
KRIVSKY, ANDREW J.	.....	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	21,822.23		
MCVAE, BRYAN L.	.....	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	31,966.67		
MIDDLETON, CARSON D.	.....	01/03/24	03/31/24	CHIEF OF STAFF	40,846.67		
PARSH, JACK P.	.....	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,033.33		
PATTERSON, GABRIEL P.	.....	01/03/24	03/31/24	COMMUNITY LIAISON	15,100.00		
SUNDAHL, ALAN L.	.....	01/03/24	03/31/24	FINANCE ADMINISTRATOR	8,800.00		
THOMPSON, CYNTHIA A.	.....	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,652.78		
							PERSONNEL COMPENSATION TOTALS:	361,523.51

TRAVEL

01-30	AP	01724547	CARSWELL, BLAZE K.	01/03/24	01/14/24	PRIVATE AUTO MILEAGE	398.65
01-30	AP	01724599	THOMPSON, CYNTHIA A.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	44.09
02-03	AP	01725329	GODDARD, DONALD B.	01/19/24	01/27/24	PRIVATE AUTO MILEAGE	402.00
02-07	AP	01726167	PATTERSON, GABRIEL P.	01/28/24	01/28/24	PRIVATE AUTO MILEAGE	169.51
02-07	AP	01726170	BISHOP, AUDREY G.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE	817.40
02-15	AP	01727298	CITIBANK GOV CARD SERVICE	01/12/23	01/12/24	AIRFARE COMMERCIAL TRANSPORT	489.90
02-15	AP	01727298	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	488.40
02-15	AP	01727298	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	488.40
03-01	AP	01731847	CITIBANK GOV CARD SERVICE	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	268.10
03-01	AP	01731847	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	988.00
03-01	AP	01731847	CITIBANK GOV CARD SERVICE	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	488.60
03-01	AP	01731847	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	490.10
03-05	AP	01732655	BISHOP, AUDREY G.	02/01/24	02/26/24	PRIVATE AUTO MILEAGE	528.63
03-05	AP	01732864	GODDARD, DONALD B.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	134.00
03-06	AP	01732871	CARSWELL, BLAZE K.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	442.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VIRGINIA FOXX—Con.						
03-12	AP 01733361	FARMER, GRAYSON B.	02/04/24 03/01/24	PRIVATE AUTO MILEAGE		301.50
03-18	AP 01734408	THOMPSON, CYNTHIA A.	03/03/24 03/05/24	MEALS		71.51
03-18	AP 01734408	THOMPSON, CYNTHIA A.	02/09/24 03/11/24	PRIVATE AUTO MILEAGE		251.38
03-18	AP 01734408	THOMPSON, CYNTHIA A.	03/03/24 03/05/24	TAXI/RIDE SHARE		115.72
03-18	AP 01734408	THOMPSON, CYNTHIA A.	03/03/24 03/05/24	PARKING		46.99
03-19	AP 01734693	IVES, ALEXANDER C.	02/23/24 02/26/24	PRIVATE AUTO MILEAGE		560.12
03-26	AP 01738575	CARSWELL, BLAZE K.	03/01/24 03/19/24	PRIVATE AUTO MILEAGE		570.84
03-26	AP 01738578	CITIBANK GOV CARD SERVICE	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT		488.60
03-26	AP 01738578	CITIBANK GOV CARD SERVICE	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT		488.60
03-26	AP 01738578	CITIBANK GOV CARD SERVICE	02/23/24 02/26/24	LODGING		667.48
03-26	AP 01738578	CITIBANK GOV CARD SERVICE	02/08/24 02/08/24	MISCELLANEOUS TRAVEL		189.00
				TRAVEL TOTALS:		10,390.39
RENT, COMMUNICATION, UTILITIES						
01-19	AP 01719706	BISHOP, AUDREY G.	01/08/24 01/08/24	POSTAGE / COURIER / BOX RENTAL		66.00
01-29	AP 01723193	FEDEX BILLING ONLINE	01/08/24 01/12/24	POSTAGE / COURIER / BOX RENTAL		12.86
01-29	AP 01724308	FEDEX BILLING ONLINE	01/15/24 01/19/24	POSTAGE / COURIER / BOX RENTAL		12.86
02-03	AP 01725327	VERIZON	01/22/24 02/21/24	UTILITIES		362.99
02-03	AP 01725744	FEDEX BILLING ONLINE	01/22/24 01/26/24	POSTAGE / COURIER / BOX RENTAL		125.90
02-09	AP 01727093	FEDEX BILLING ONLINE	01/29/24 02/02/24	POSTAGE / COURIER / BOX RENTAL		28.20
02-22	AP 01731144	AT&T	01/08/24 02/07/24	UTILITIES		308.78
02-26	AP 01731593	FEDEX BILLING ONLINE	02/12/24 02/16/24	POSTAGE / COURIER / BOX RENTAL		19.29
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		123.50
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		753.25
02-28	GL EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		483.06
03-04	AP 01732601	FEDEX BILLING ONLINE	02/19/24 02/23/24	POSTAGE / COURIER / BOX RENTAL		34.01
03-05	AP 01732872	VERIZON	02/22/24 03/21/24	UTILITIES		362.99
03-08	AP 01733116	NEW RIVER LIGHT AND POWER	01/25/24 02/25/24	UTILITIES		156.93
03-08	AP 01733961	FEDEX BILLING ONLINE	02/26/24 03/01/24	POSTAGE / COURIER / BOX RENTAL		117.81
03-12	AP 01734521	FEDEX BILLING ONLINE	03/04/24 03/08/24	POSTAGE / COURIER / BOX RENTAL		19.49
03-18	AP 01734217	CHARTER COMMUNICATIONS	02/01/24 02/29/24	UTILITIES		204.95
03-18	AP 01734218	AT&T	01/29/24 02/28/24	UTILITIES		308.78
03-18	AP 01734409	VERIZON BUSINESS SERVICES	02/01/24 02/29/24	UTILITIES		17.03
03-21	AP 01738871	FEDEX BILLING ONLINE	03/11/24 03/15/24	POSTAGE / COURIER / BOX RENTAL		6.43
03-26	AP 01738574	AT&T	02/08/24 03/07/24	UTILITIES		308.78
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		40.00
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		123.50
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		744.30
03-26	GL EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		482.55
03-28	AP 01739106	COMCAST	02/01/24 02/29/24	UTILITIES		135.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,399.24
PRINTING AND REPRODUCTION						
02-29	AP 01731821	ACCURATE WORD	02/16/24 02/16/24	NON-FRANKABLE PRINTING & REPRO		87.50

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03-04	AP	01733088	PUBLIC PRINTER	02/01/24	02/01/24	FRANKABLE PRINTING & REPROD	419.80
03-07	AP	01733806	PUBLIC PRINTER	02/01/24	02/01/24	FRANKABLE PRINTING & REPROD	-419.80
03-07	AP	01733806	PUBLIC PRINTER	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	419.80
						PRINTING AND REPRODUCTION TOTALS:	507.30
			OTHER SERVICES				
02-09	AP	01726610	CLEANER CORNER	01/07/24	01/28/24	JANITORIAL AND MAINT SERV	200.00
03-11	AP	01733117	CLEANER CORNER	02/04/24	02/25/24	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	400.00
			SUPPLIES AND MATERIALS				
01-19	AP	01719706	BISHOP, AUDREY G.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	40.90
01-19	AP	01719706	BISHOP, AUDREY G.	01/04/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	544.00
01-19	AP	01719706	BISHOP, AUDREY G.	01/10/24	10/09/25	PUBLICATIONS/REFERENCE MAT'L	181.48
01-30	AP	01724547	CARSWELL, BLAZE K.	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	75.57
01-30	AP	01724599	THOMPSON, CYNTHIA A.	01/18/24	01/18/24	FOOD & BEVERAGE	50.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-89.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	53.24
02-03	AP	01725329	GODDARD, DONALD B.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	22.36
02-06	AP	01726192	KRIVSKY, ANDREW J.	01/29/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	105.89
02-07	AP	01726170	BISHOP, AUDREY G.	01/13/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	274.54
02-16	AP	01726611	CRYSTAL SPRINGS	01/24/24	02/01/24	WATER	81.86
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	53.98
03-22	AP	01739021	BSL GEM LASER EXPRESS LLC	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	595.00
03-26	AP	01738601	BISHOP, AUDREY G.	03/04/24	09/03/24	PUBLICATIONS/REFERENCE MAT'L	35.00
03-26	AP	01738601	BISHOP, AUDREY G.	03/10/24	03/09/25	PUBLICATIONS/REFERENCE MAT'L	320.25
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-114.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	114.00
						SUPPLIES AND MATERIALS TOTALS:	2,345.07
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	537.70
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	537.70
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	537.70
						EQUIPMENT TOTALS:	1,613.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,490.55
						OFFICE TOTALS:	411,490.55

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2023 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	58.80
						FRANKED MAIL TOTALS:	58.80
			PERSONNEL COMPENSATION				
			BISHOP, AUDREY G.	01/01/24	01/02/24	DISTRICT DIRECTOR	711.11
			BISHOP, AUDREY G.	12/01/23	12/28/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
			BRADSHAW, HUNTER G.	01/01/24	01/02/24	INTERIM DEPUTY CHIEF	660.00
			BRADSHAW, HUNTER G.	12/01/23	01/02/24	INTERIM DEPUTY CHIEF (OTHER COMPENSATION)	6,000.00
			BRYANT, TABETHA M	01/01/24	01/02/24	DIRECTOR OF OFFICE OPERATIONS	497.22
			BRYANT, TABETHA M	12/01/23	12/28/23	DIRECTOR OF OFFICE OPERATIONS (OTHER COMPENSATION)	2,000.00
			CARSWELL, BLAZE K.	01/01/24	01/02/24	STAFF ASSISTANT	316.67
			CARSWELL, BLAZE K.	12/01/23	12/28/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. VIRGINIA FOXX—Con.						
		COOKE, HANNAH S.	01/01/24 01/02/24	SCHEDULER		222.22
		COOKE, HANNAH S.	12/01/23 12/28/23	SCHEDULER (OTHER COMPENSATION)		3,250.00
		COPELAN III, GEORGE D.	01/01/24 01/02/24	LEGISLATIVE CORESPONDENT		300.00
		COPELAN III, GEORGE D.	12/01/23 12/28/23	LEGISLATIVE CORESPONDENT (OTHER COMPENSATION)		1,000.00
		FARMER, GRAYSON B.	01/01/24 01/02/24	COMMUNITY LIAISON		361.11
		FARMER, GRAYSON B.	12/01/23 12/28/23	COMMUNITY LIAISON (OTHER COMPENSATION)		1,000.00
		FINCH, MALLORY N.	01/01/24 01/02/24	CONSTITUENT LIAISON		333.33
		FINCH, MALLORY N.	12/01/23 12/28/23	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,000.00
		HARVEY, JASON B.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		477.78
		HARVEY, JASON B.	12/01/23 12/28/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		IVES, ALEXANDER C.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		533.33
		IVES, ALEXANDER C.	12/01/23 12/28/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		KRAMER, BLAISE L.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		300.00
		KRAMER, BLAISE L.	12/01/23 12/28/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		KRIVSKY, ANDREW J.	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		427.78
		KRIVSKY, ANDREW J.	12/01/23 12/28/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		MCVAE, BRYAN L.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		658.33
		MCVAE, BRYAN L.	12/01/23 12/28/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		MIDDLETON, CARSON D.	01/01/24 01/02/24	CHIEF OF STAFF		928.33
		PARSH, JACK P.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		341.67
		PARSH, JACK P.	12/01/23 12/28/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		PATTERSON, GABRIEL P.	01/01/24 01/02/24	COMMUNITY LIAISON		275.00
		PATTERSON, GABRIEL P.	12/01/23 12/28/23	COMMUNITY LIAISON (OTHER COMPENSATION)		1,000.00
		SUNDAHL, ALAN L.	01/01/24 01/02/24	FINANCE ADMINISTRATOR		194.44
		THOMPSON, CYNTHIA A.	01/01/24 01/02/24	PART-TIME EMPLOYEE		201.39
		THOMPSON, CYNTHIA A.	12/01/23 12/25/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
				PERSONNEL COMPENSATION TOTALS:		35,989.71
TRAVEL						
01-04	AP	01716756	CARSWELL, BLAZE K.	12/04/23 12/21/23	PRIVATE AUTO MILEAGE	519.42
01-05	AP	01717014	BISHOP, AUDREY G.	12/05/23 12/21/23	PRIVATE AUTO MILEAGE	704.78
01-18	AP	01718777	CITIBANK GOV CARD SERVICE	11/01/23 11/01/23	AIRFARE COMMERCIAL TRANSPORT	324.40
01-18	AP	01718777	CITIBANK GOV CARD SERVICE	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT	463.90
01-18	AP	01718777	CITIBANK GOV CARD SERVICE	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT	488.40
01-18	AP	01718777	CITIBANK GOV CARD SERVICE	11/15/23 11/15/23	AIRFARE COMMERCIAL TRANSPORT	463.90
01-18	AP	01718777	CITIBANK GOV CARD SERVICE	11/19/23 11/19/23	AIRFARE COMMERCIAL TRANSPORT	408.90
01-18	AP	01718777	CITIBANK GOV CARD SERVICE	11/26/23 11/26/23	AIRFARE COMMERCIAL TRANSPORT	976.80
01-18	AP	01718777	CITIBANK GOV CARD SERVICE	11/15/23 11/16/23	LODGING	154.93
01-18	AP	01718777	CITIBANK GOV CARD SERVICE	11/19/23 11/21/23	LODGING	267.78
01-18	AP	01718778	CITIBANK GOV CARD SERVICE	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	489.90
01-18	AP	01718778	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	488.40
01-18	AP	01718778	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	489.90
01-18	AP	01718780	HON VIRGINIA A FOXX	05/21/23 09/09/23	PRIVATE AUTO MILEAGE	271.17
01-18	AP	01718780	HON VIRGINIA A FOXX	11/20/23 11/20/23	PRIVATE AUTO MILEAGE	27.51
					TRAVEL TOTALS:	6,540.09

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RENT, COMMUNICATION, UTILITIES									
01-08	AP	01717774	VERIZON	12/22/23	01/21/24	UTILITIES			362.95
01-10	AP	01718164	NEW RIVER LIGHT AND POWER	11/25/23	12/25/23	UTILITIES			162.24
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL			9.53
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL			10.05
01-16	AP	01720068	OLD CLEMMONS SCHOOL PROPERTIES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)			2,749.75
01-16	AP	01720069	CHARDEN LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)			2,412.00
01-18	AP	01718782	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES			204.95
01-19	AP	01719261	AT&T	11/29/23	12/28/23	UTILITIES			308.73
01-19	AP	01719705	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES			18.30
01-19	AP	01719836	COMCAST	12/01/23	12/31/23	UTILITIES			135.00
01-23	AP	01723343	AT&T	12/08/23	01/07/24	UTILITIES			308.74
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)			40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)			123.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)			975.17
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)			482.44
02-13	AP	01726782	NEW RIVER LIGHT AND POWER	12/25/23	01/25/24	UTILITIES			214.20
02-14	AP	01726783	AT&T	12/29/23	01/28/24	UTILITIES			308.77
02-14	AP	01727297	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES			204.95
02-16	AP	01727508	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES			16.23
02-16	AP	01728194	OLD CLEMMONS SCHOOL PROPERTIES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)			2,749.75
02-16	AP	01728195	CHARDEN LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)			2,412.00
02-29	AP	01731823	COMCAST	01/01/24	01/31/24	UTILITIES			135.00
03-16	AP	01735211	OLD CLEMMONS SCHOOL PROPERTIES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)			2,749.75
03-16	AP	01735212	CHARDEN LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)			2,412.00
RENT, COMMUNICATION, UTILITIES TOTALS:									19,506.00
PRINTING AND REPRODUCTION									
01-19	AP	01719003	THE FRANKING GROUP	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD			23,623.00
PRINTING AND REPRODUCTION TOTALS:									23,623.00
OTHER SERVICES									
01-03	AP	01715943	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV			4,620.00
01-10	AP	01718191	CLEANER CORNER	12/03/23	12/31/23	JANITORIAL AND MAINT SERV			250.00
01-16	AP	01720730	PROFESSIONAL TECHNICIANS LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS			15,876.00
01-26	AP	01724496	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS			23,880.00
01-30	AP	01724548	BALLARD SPAHR LLP	11/03/23	12/04/23	NON-TECHNOLOGY SERVICE CONTR			360.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV			385.00
03-14	AP	01733792	BALLARD SPAHR LLP	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR			358.20
OTHER SERVICES TOTALS:									45,729.20
SUPPLIES AND MATERIALS									
01-05	AP	01717014	BISHOP, AUDREY G.	12/14/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)			178.74
01-05	AP	01717014	BISHOP, AUDREY G.	11/22/23	11/21/24	PUBLICATIONS/REFERENCE MAT'L			125.34
01-05	AP	01717014	BISHOP, AUDREY G.	12/01/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L			116.69
01-19	AP	01719000	CRYSTAL SPRINGS	12/27/23	12/27/23	WATER			46.59
01-30	AP	01724546	CARSWELL, BLAZE K.	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)			106.74
01-30	AP	01724606	THOMPSON, CYNTHIA A.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)			34.20
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)			5.89
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE			110.70
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)			27.28
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE			23.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. VIRGINIA FOXX—Con.						
03-21	AP 01738762	EMERGENT LLC	11/01/23 11/01/23	SOFTWARE LESS THAN \$500 QTY - 16		435.84
					SUPPLIES AND MATERIALS TOTALS:	1,211.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	132,658.05
					OFFICE TOTALS:	132,658.05
2024 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	128.57
					PERSONNEL COMPENSATION	312,652.26
					TRAVEL	4,781.80
					RENT, COMMUNICATION, UTILITIES	2,852.80
					PRINTING AND REPRODUCTION	664.79
					OTHER SERVICES	11,751.16
					SUPPLIES AND MATERIALS	2,283.48
					EQUIPMENT	528.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,642.86
					OFFICE TOTALS:	335,642.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0131298		01/01/24 01/31/24	FRANKED MAIL		-42.10
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		94.95
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		91.27
03-29	GL FLG0132809		03/01/24 03/31/24	FRANKED MAIL		-15.55
					FRANKED MAIL TOTALS:	128.57
PERSONNEL COMPENSATION						
		BUDDLE, TEESHA C.	01/03/24 03/31/24	CONSTITUENT OUTREACH COORD		15,155.57
		BURNOS, MELISSA D.	01/03/24 03/31/24	CONSTITUENT CASEWORKER		16,622.23
		DIAZ HERNANDEZ, CRISTIAN	01/03/24 03/31/24	COMMUNICATIONS ASSISTANT		13,444.44
		FLEMING, TREVOR	01/03/24 03/31/24	OUTREACH COORDINATOR		15,155.57
		FLIKIER, REBECCA J.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE		30,555.57
		GERMANSKY, NANCY G	01/03/24 03/31/24	DISTRICT CASEWORKER		24,200.00
		GOLDSTEIN, FELICIA R	01/03/24 03/31/24	DISTRICT DIRECTOR		51,846.67
		GRAHAM, AMARIS A.	01/03/24 03/31/24	STAFF ASSIST/ LEGISLATIVE CORR		14,911.10
		KAUFMAN, DANIEL E.	01/03/24 03/31/24	COMMUNICATIONS STAFF ASSISTANT		21,511.10
		MILLER, JENNIFER L.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,600.00
		NELSON, KHYA D.	02/10/24 03/31/24	LC/LEGISLATIVE AIDE		8,783.34
		PERLMUTTER, CAROLYN A.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,600.00
		RAMOS, JUSTIN	01/03/24 03/31/24	SCHEDULER		19,555.57
		SOLYAN, BRADLEY T.	01/03/24 03/31/24	CHIEF OF STAFF		40,333.33
		STEVENS, KIMBERLY	01/03/24 03/31/24	SHARED EMPLOYEE		5,377.77
					PERSONNEL COMPENSATION TOTALS:	312,652.26
TRAVEL						
02-08	AP 01726767	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		164.89

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02-08	AP	01726768	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	365.90
02-27	AP	01732183	HON LOIS J FRANKEL	01/01/24	01/31/24	LODGING	1,544.00
02-27	AP	01732183	HON LOIS J FRANKEL	01/01/24	01/31/24	MEALS	671.50
03-13	AP	01734041	GOLDSTEIN,FELICIA R	01/04/24	01/31/24	PRIVATE AUTO MILEAGE	337.98
03-15	AP	01734641	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	TAXI/RIDE SHARE	217.82
03-27	AP	01739576	HON LOIS J FRANKEL	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739576	HON LOIS J FRANKEL	02/01/24	02/29/24	MEALS	475.25
03-28	AP	01739082	FLIKIER, REBECCA J.	02/01/24	02/01/24	TAXI/RIDE SHARE	13.30
03-28	AP	01739082	FLIKIER, REBECCA J.	03/05/24	03/14/24	TAXI/RIDE SHARE	26.16
						TRAVEL TOTALS:	4,781.80
			RENT, COMMUNICATION, UTILITIES				
01-25	GL	MED0131073	.....	01/08/24	01/18/24	HIR GRAPHICS (TRANSFER)	51.25
02-26	AP	01731468	STEVENS, KIMBERLY	01/09/24	02/08/24	UTILITIES	194.12
02-26	GL	MED0131872	.....	01/24/24	01/24/24	HIR GRAPHICS (TRANSFER)	20.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	118.12
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
03-04	AP	01731913	UPS	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL	7.58
03-08	AP	01733302	COMCAST	02/09/24	03/08/24	UTILITIES	194.12
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	116.01
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
03-27	GL	MED0132660	.....	03/12/24	03/20/24	HIR GRAPHICS (TRANSFER)	71.00
03-28	AP	01739086	T-MOBILE USA INC	02/01/24	02/29/24	UTILITIES	957.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,852.80
			PRINTING AND REPRODUCTION				
02-26	AP	01731447	STEVENS, KIMBERLY	10/18/23	01/17/24	NON-FRANKABLE PRINTING & REPRO	217.38
02-26	AP	01731468	STEVENS, KIMBERLY	01/18/24	02/17/24	NON-FRANKABLE PRINTING & REPRO	114.14
03-07	AP	01733317	GOLDSTEIN,FELICIA R	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	129.00
03-11	AP	01733281	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0132660	.....	03/07/24	03/07/24	PHOTOGRAPHIC (TRANSFER)	100.00
03-28	AP	01739084	GOLD COAST TECHNOLOGIES	02/18/24	03/17/24	NON-FRANKABLE PRINTING & REPRO	54.77
						PRINTING AND REPRODUCTION TOTALS:	664.79
			OTHER SERVICES				
01-17	AP	01718768	DATAMENTORS LLC DBA V12	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	6,360.00
02-01	AP	01725832	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728958	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-21	AP	01730988	CISION US INC	02/14/24	01/02/25	NON-TECHNOLOGY SERVICE CONTR	5,000.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-26	AP	01731447	STEVENS, KIMBERLY	09/01/23	01/31/24	SECURITY SERVICE	591.70
02-26	AP	01731468	STEVENS, KIMBERLY	02/01/24	02/29/24	SECURITY SERVICE	124.80
02-26	AP	01731468	STEVENS, KIMBERLY	02/18/24	02/18/24	MISCELLANEOUS OTHER SERVICES	39.96
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-11	AP	01733256	GUARDIAN ALARM OF FLORIDA LLC	03/01/24	03/31/24	SECURITY SERVICE	124.80
03-13	AP	01734722	DATAMENTORS LLC DBA V12	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	-6,360.00
03-16	AP	01735975	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-22	AP	01736367	CITI PCARD-ADOBE CREATIVE CLOUD	01/10/24	02/09/24	TECHNOLOGY SERVICE CONTRACTS	63.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LOIS FRANKEL—Con.						
03-22	AP 01736367	CITI PCARD-ADOBE INC.	02/10/24 03/09/24	TECHNOLOGY SERVICE CONTRACTS	63.59	
03-22	AP 01736367	CITI PCARD-AMZN MKTP US R29E51AK1	02/02/24 02/02/24	MISCELLANEOUS OTHER SERVICES	62.92	
03-28	AP 01739081	GUARDIAN ALARM OF FLORIDA LLC	04/01/24 04/30/24	SECURITY SERVICE	124.80	
					OTHER SERVICES TOTALS:	11,751.16
SUPPLIES AND MATERIALS						
01-31	GL FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-96.00	
01-31	GL RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	77.95	
02-29	GL RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	58.24	
03-04	AP 01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	102.57	
03-22	AP 01736367	CITI PCARD-AMAZON RET 112-042921	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	14.15	
03-22	AP 01736367	CITI PCARD-AMAZON RET 114-670261	02/04/24 02/04/24	FOOD & BEVERAGE	39.99	
03-22	AP 01736367	CITI PCARD-AMAZON.COM R16J41QZ2	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	33.32	
03-22	AP 01736367	CITI PCARD-AMZN Mktp US R012M5960	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	15.51	
03-22	AP 01736367	CITI PCARD-AMZN Mktp US R22AP9471	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	21.66	
03-22	AP 01736367	CITI PCARD-AMZN Mktp US R270X54Z1	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	10.66	
03-22	AP 01736367	CITI PCARD-AMZN Mktp US R82MP03J2	01/17/24 01/17/24	HABITATION EXPENSE	18.97	
03-22	AP 01736367	CITI PCARD-AMZN Mktp US R10KE2PH2	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	58.50	
03-22	AP 01736367	CITI PCARD-AMZN Mktp US R19FV1XU2	02/13/24 02/13/24	FOOD & BEVERAGE	80.52	
03-22	AP 01736367	CITI PCARD-AMZN Mktp US RT1GN1LQ2	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	17.99	
03-22	AP 01736367	CITI PCARD-AMZN Mktp US RT23J2B10	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	19.04	
03-22	AP 01736367	CITI PCARD-AMZN Mktp US RT5893MM0	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	18.67	
03-22	AP 01736367	CITI PCARD-AMZN Mktp US RT7SM71E2	01/11/24 01/11/24	HABITATION EXPENSE	71.84	
03-22	AP 01736367	CITI PCARD-AMZN Mktp US RT87X10L0	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	9.90	
03-22	AP 01736367	CITI PCARD-AMZN Mktp US RW3NU4F50	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	13.36	
03-22	AP 01736367	CITI PCARD-AMZN Mktp US TK25536Z1	01/08/24 01/08/24	HABITATION EXPENSE	738.27	
03-22	AP 01736367	CITI PCARD-Amazon.com R29UD8GQ2	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	15.83	
03-22	AP 01736367	CITI PCARD-Amazon.com R62Z17621	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	13.92	
03-22	AP 01736367	CITI PCARD-CANVA I04064-49248100	02/17/24 02/16/25	SOFTWARE LESS THAN \$500	119.99	
03-22	AP 01736367	CITI PCARD-GANNETT NEWSRPRR FL	01/08/24 02/07/24	PUBLICATIONS/REFERENCE MAT'L	14.99	
03-22	AP 01736367	CITI PCARD-GANNETT NEWSRPRR FL	02/08/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	179.88	
03-22	AP 01736367	CITI PCARD-GOCO.IO GOCO	02/01/24 12/31/24	SOFTWARE LESS THAN \$500	165.75	
03-22	AP 01736367	CITI PCARD-NYTimes NYTimes disc	02/10/24 03/10/24	PUBLICATIONS/REFERENCE MAT'L	12.72	
03-22	AP 01736367	CITI PCARD-OFFICE DEPOT #5910	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	69.42	
03-22	AP 01736367	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/26/24 02/23/24	PUBLICATIONS/REFERENCE MAT'L	27.96	
03-22	AP 01736367	CITI PCARD-USHR CATERING	01/12/24 01/12/24	FOOD & BEVERAGE	220.30	
03-26	AP 01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	108.56	
03-29	GL FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-30.00	
03-29	GL RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	39.05	
					SUPPLIES AND MATERIALS TOTALS:	2,283.48
EQUIPMENT						
01-31	GL MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	167.00	
02-29	GL MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	167.00	
03-28	AP 01739084	GOLD COAST TECHNOLOGIES	02/18/24 03/17/24	MAINTENANCE / REPAIRS	27.00	

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03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	528.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,642.86
					OFFICE TOTALS:	335,642.86

2023 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	81.91
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	44,438.38
						FRANKED MAIL TOTALS:	44,520.29

PERSONNEL COMPENSATION

				01/01/24	01/02/24	CONSTITUENT OUTREACH COORD	344.44
				01/01/24	01/02/24	CONSTITUENT CASEWORKER	377.78
				01/01/24	01/02/24	OUTREACH COORDINATOR	344.44
				12/01/23	01/02/24	DEPUTY CHIEF OF STAFF/LEG DIRE	7,952.77
				01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	4,641.67
				01/01/24	01/02/24	DISTRICT CASEWORKER	550.00
				01/01/24	01/02/24	DISTRICT DIRECTOR	1,178.33
				01/01/24	01/02/24	STAFF ASSIST/ LEGISLATIVE CORR	338.89
				01/01/24	01/02/24	COMMUNICATIONS STAFF ASSISTANT	488.89
				01/01/24	01/02/24	LEGISLATIVE ASSISTANT	400.00
				01/01/24	01/02/24	LEGISLATIVE ASSISTANT	400.00
				01/01/24	01/02/24	SCHEDULER	444.44
				01/01/24	01/02/24	CHIEF OF STAFF	916.67
				01/01/24	01/02/24	SHARED EMPLOYEE	122.22
						PERSONNEL COMPENSATION TOTALS:	18,500.54

TRAVEL

01-16	AP	01718769	GOLDSTEIN FELICIA R	11/08/23	12/19/23	PRIVATE AUTO MILEAGE	406.10
01-29	AP	01724788	HON LOIS J FRANKEL	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724788	HON LOIS J FRANKEL	12/01/23	12/31/23	MEALS	286.50
02-08	AP	01726767	CITIBANK GOV CARD SERVICE	10/01/23	10/01/23	AIRFARE COMMERCIAL TRANSPORT	91.00
02-08	AP	01726767	CITIBANK GOV CARD SERVICE	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT	164.89
02-08	AP	01726767	CITIBANK GOV CARD SERVICE	10/21/23	10/21/23	AIRFARE COMMERCIAL TRANSPORT	106.90
02-08	AP	01726767	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	-164.89
02-08	AP	01726767	CITIBANK GOV CARD SERVICE	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT	191.54
02-08	AP	01726767	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	164.89
02-08	AP	01726767	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	365.90
02-08	AP	01726767	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	60.19
02-08	AP	01726767	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	365.90
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	-145.51
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	-272.60
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	-48.05
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	-156.90
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT	38.27
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT	157.36
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT	105.18
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	142.90
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	142.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. LOIS FRANKEL—Con.							
02-13	AP 01726734	CITIBANK GOV CARD SERVICE	07/28/23 07/28/23	AIRFARE COMMERCIAL TRANSPORT	142.90		
02-13	AP 01726734	CITIBANK GOV CARD SERVICE	09/15/23 09/15/23	AIRFARE COMMERCIAL TRANSPORT	142.90		
02-13	AP 01726734	CITIBANK GOV CARD SERVICE	09/19/23 09/19/23	AIRFARE COMMERCIAL TRANSPORT	142.90		
02-13	AP 01726734	CITIBANK GOV CARD SERVICE	09/29/23 09/29/23	AIRFARE COMMERCIAL TRANSPORT	142.90		
02-20	AP 01730995	FLEMING, TREVOR	10/04/23 12/19/23	PRIVATE AUTO MILEAGE	223.16		
02-22	AP 01729195	BUDDLE, TEESHA C.	09/03/23 09/06/23	PRIVATE AUTO MILEAGE	31.44		
02-22	AP 01729195	BUDDLE, TEESHA C.	11/01/23 12/20/23	PRIVATE AUTO MILEAGE	107.42		
02-29	AP 01731982	CITIBANK GOV CARD SERVICE	09/21/23 09/21/23	AIRFARE COMMERCIAL TRANSPORT	660.98		
02-29	AP 01732007	CITIBANK GOV CARD SERVICE	02/06/23 02/06/23	AIRFARE COMMERCIAL TRANSPORT	264.41		
02-29	AP 01732007	CITIBANK GOV CARD SERVICE	02/15/23 02/15/23	AIRFARE COMMERCIAL TRANSPORT	95.00		
02-29	AP 01732007	CITIBANK GOV CARD SERVICE	10/10/23 10/10/23	AIRFARE COMMERCIAL TRANSPORT	164.89		
02-29	AP 01732011	CITIBANK GOV CARD SERVICE	01/24/23 01/24/23	AIRFARE COMMERCIAL TRANSPORT	272.90		
02-29	AP 01732011	CITIBANK GOV CARD SERVICE	05/19/23 05/19/23	AIRFARE COMMERCIAL TRANSPORT	189.20		
02-29	AP 01732011	CITIBANK GOV CARD SERVICE	10/13/23 10/13/23	AIRFARE COMMERCIAL TRANSPORT	164.89		
02-29	AP 01732011	CITIBANK GOV CARD SERVICE	10/16/23 10/16/23	AIRFARE COMMERCIAL TRANSPORT	329.78		
				TRAVEL TOTALS:	6,236.14		
		RENT, COMMUNICATION, UTILITIES					
01-08	AP 01718527	UPS	12/13/23 12/13/23	POSTAGE / COURIER / BOX RENTAL	14.13		
01-08	AP 01718527	UPS	12/22/23 12/22/23	POSTAGE / COURIER / BOX RENTAL	60.11		
01-08	AP 01718527	UPS	12/23/23 12/23/23	POSTAGE / COURIER / BOX RENTAL	14.11		
01-16	AP 01720523	SUBLIME INC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,767.22		
01-24	AP 01723663	STEVENS, KIMBERLY	09/09/23 10/08/23	UTILITIES	384.94		
01-24	AP 01723663	STEVENS, KIMBERLY	10/09/23 11/08/23	UTILITIES	190.82		
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	5,118.00		
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	124.00		
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	114.47		
01-29	GL EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSP)	397.21		
02-08	AP 01726603	STEVENS, KIMBERLY	10/01/23 12/31/23	UTILITIES	2,563.88		
02-16	AP 01728653	SUBLIME INC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,767.22		
02-20	AP 01727838	T-MOBILE USA INC	01/01/24 01/31/24	UTILITIES	875.62		
02-26	AP 01731447	STEVENS, KIMBERLY	11/09/23 01/08/24	UTILITIES	381.64		
03-16	AP 01735670	SUBLIME INC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,767.22		
03-28	AP 01739083	COMCAST	01/01/24 01/31/24	UTILITIES	52.12		
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,592.71		
		PRINTING AND REPRODUCTION					
01-12	AP 01718764	ACCURATE WORD	12/28/23 12/28/23	NON-FRANKABLE PRINTING & REPRO	49.50		
01-16	AP 01718769	GOLDSTEIN,FELICIA R	11/16/23 11/16/23	NON-FRANKABLE PRINTING & REPRO	103.93		
01-16	AP 01718769	GOLDSTEIN,FELICIA R	11/19/23 11/19/23	NON-FRANKABLE PRINTING & REPRO	130.52		
01-17	AP 01718766	PATRIOT CONTACT INC	12/27/23 12/27/23	FRANKABLE PRINTING & REPROD	45,890.00		
03-11	AP 01733293	ACCURATE WORD	11/08/23 11/08/23	NON-FRANKABLE PRINTING & REPRO	49.50		
				PRINTING AND REPRODUCTION TOTALS:	46,223.45		
		OTHER SERVICES					
01-16	AP 01720885	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00		

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02-01	AP	01725521	SOMMERS EVERHART&KOHLER PA	11/01/22	10/31/23	NON-TECHNOLOGY SERVICE CONTR	6,000.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-13	AP	01734722	DATAMENTORS LLC DBA V12	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	6,360.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	36,505.00
01-12	AP	01719193	CDW GOVERNMENT LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	629.85
01-17	AP	01718767	BLOOMBERG LP	12/20/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	201.30
01-17	AP	01718770	HON LOIS J FRANKEL	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	09/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	10/01/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-23	AP	01723865	STEVENS, KIMBERLY	05/08/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	-449.28
01-24	AP	01723663	STEVENS, KIMBERLY	12/26/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	392.59
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	3.84
02-01	AP	01724549	CITI PCARD-ADOBE CREATIVE CLOUD	12/10/23	01/09/24	SOFTWARE LESS THAN \$500	42.39
02-01	AP	01724549	CITI PCARD-ADOBE INC.	10/10/23	11/09/23	SOFTWARE LESS THAN \$500	42.39
02-01	AP	01724549	CITI PCARD-ADOBE INC.	11/10/23	12/09/23	SOFTWARE LESS THAN \$500	42.39
02-01	AP	01724549	CITI PCARD-AMAZON.COM AF1LP3CH3	11/21/23	11/21/23	HABITATION EXPENSE	99.99
02-01	AP	01724549	CITI PCARD-AMAZON.COM CH5XB7Q43	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	224.77
02-01	AP	01724549	CITI PCARD-AMAZON.COM PB8SH4I43	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	62.11
02-01	AP	01724549	CITI PCARD-AMZN MKTP US EH8503SL3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	19.99
02-01	AP	01724549	CITI PCARD-AMZN MKTP US ZA7KX0TK3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	27.02
02-01	AP	01724549	CITI PCARD-AMZN Mktp US 075UH3EW3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	345.99
02-01	AP	01724549	CITI PCARD-AMZN Mktp US 5L89X6803	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	147.10
02-01	AP	01724549	CITI PCARD-AMZN Mktp US 5Y8FQ5UB3	11/28/23	11/28/23	FOOD & BEVERAGE	86.93
02-01	AP	01724549	CITI PCARD-AMZN Mktp US 6F9T73P13	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	31.49
02-01	AP	01724549	CITI PCARD-AMZN Mktp US A35WP55C3	11/25/23	11/25/23	OFFICE SUPPLIES (OUTSIDE)	370.21
02-01	AP	01724549	CITI PCARD-AMZN Mktp US B53QN71I3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	51.98
02-01	AP	01724549	CITI PCARD-AMZN Mktp US B77TF4BG3	12/05/23	12/05/23	FOOD & BEVERAGE	27.99
02-01	AP	01724549	CITI PCARD-AMZN Mktp US BE49G75K3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	44.94
02-01	AP	01724549	CITI PCARD-AMZN Mktp US DA79R89F3	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)	15.29
02-01	AP	01724549	CITI PCARD-AMZN Mktp US DM8HU4RN3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	45.85
02-01	AP	01724549	CITI PCARD-AMZN Mktp US FG3AL8MI3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	22.46
02-01	AP	01724549	CITI PCARD-AMZN Mktp US GJ3FI7EP3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	37.98
02-01	AP	01724549	CITI PCARD-AMZN Mktp US I81482N33	11/13/23	11/13/23	FOOD & BEVERAGE	20.79
02-01	AP	01724549	CITI PCARD-AMZN Mktp US KE3T90AB3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	39.78
02-01	AP	01724549	CITI PCARD-AMZN Mktp US L379S3WS3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	20.05
02-01	AP	01724549	CITI PCARD-AMZN Mktp US M161W3ZP3	12/05/23	12/05/23	FOOD & BEVERAGE	96.30
02-01	AP	01724549	CITI PCARD-AMZN Mktp US M161W3ZP3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	11.95
02-01	AP	01724549	CITI PCARD-AMZN Mktp US NK1BN7AA3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	15.51
02-01	AP	01724549	CITI PCARD-AMZN Mktp US PD3U76Y23	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	12.39
02-01	AP	01724549	CITI PCARD-AMZN Mktp US PQ62E44K3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	25.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LOIS FRANKEL—Con.						
02-01	AP 01724549	CITI PCARD-AMZN Mktp US T126S0720	09/27/23 09/27/23	FOOD & BEVERAGE	22.99	
02-01	AP 01724549	CITI PCARD-AMZN Mktp US T16528YB0	09/28/23 09/28/23	FOOD & BEVERAGE	73.31	
02-01	AP 01724549	CITI PCARD-AMZN Mktp US TP5N02QGO	10/13/23 10/13/23	OFFICE SUPPLIES (OUTSIDE)	44.07	
02-01	AP 01724549	CITI PCARD-AMZN Mktp US XN77G93Y3	11/13/23 11/13/23	FOOD & BEVERAGE	36.98	
02-01	AP 01724549	CITI PCARD-AMZN Mktp US YM45A21N3	11/02/23 11/02/23	OFFICE SUPPLIES (OUTSIDE)	36.59	
02-01	AP 01724549	CITI PCARD-Amazon.com DP5ZB1G23	10/23/23 10/23/23	OFFICE SUPPLIES (OUTSIDE)	16.99	
02-01	AP 01724549	CITI PCARD-Amazon.com D50N42103	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	29.94	
02-01	AP 01724549	CITI PCARD-Amazon.com OS0PP0XU3	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	51.24	
02-01	AP 01724549	CITI PCARD-Amazon.com T99H64VH0	09/29/23 09/29/23	OFFICE SUPPLIES (OUTSIDE)	33.95	
02-01	AP 01724549	CITI PCARD-B&H PHOTO 800-606-6969	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	169.00	
02-01	AP 01724549	CITI PCARD-GANNETT NEWSRPRR FL	09/08/23 10/08/23	PUBLICATIONS/REFERENCE MAT'L	14.99	
02-01	AP 01724549	CITI PCARD-GANNETT NEWSRPRR FL	10/09/23 11/09/23	PUBLICATIONS/REFERENCE MAT'L	14.99	
02-01	AP 01724549	CITI PCARD-GANNETT NEWSRPRR FL	11/08/23 12/08/23	PUBLICATIONS/REFERENCE MAT'L	14.99	
02-01	AP 01724549	CITI PCARD-GANNETT NEWSRPRR FL	12/08/23 01/08/24	PUBLICATIONS/REFERENCE MAT'L	14.99	
02-01	AP 01724549	CITI PCARD-GOCO.IO GOCO	10/01/23 11/01/23	SOFTWARE LESS THAN \$500	165.75	
02-01	AP 01724549	CITI PCARD-GOCO.IO GOCO	11/01/23 12/01/23	SOFTWARE LESS THAN \$500	165.75	
02-01	AP 01724549	CITI PCARD-GOCO.IO GOCO	12/01/23 01/01/24	SOFTWARE LESS THAN \$500	165.75	
02-01	AP 01724549	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	09/08/23 10/05/23	PUBLICATIONS/REFERENCE MAT'L	15.96	
02-01	AP 01724549	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	10/06/23 11/03/23	PUBLICATIONS/REFERENCE MAT'L	15.96	
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	154.20	
02-16	AP 01727571	POLITICO LLC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	8,910.00	
02-22	AP 01729195	BUDDLE, TEESHA C.	10/27/23 10/27/23	OFFICE SUPPLIES (OUTSIDE)	7.99	
02-26	GL RMS0131870	.....	09/01/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	281.76	
03-08	AP 01733311	SOLYAN, BRADLEY T.	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	249.60	
03-14	AP 01734037	CATALIST LLC	01/01/24 01/01/24	PUBLICATIONS/REFERENCE MAT'L	6,900.00	
03-22	AP 01736367	CITI PCARD-AMZN Mktp US 8G7AR4FG3	10/30/23 10/30/23	OFFICE SUPPLIES (OUTSIDE)	148.98	
03-22	AP 01736367	CITI PCARD-GOCO.IO GOCO	01/01/24 01/01/25	SOFTWARE LESS THAN \$500	165.75	
03-22	AP 01736367	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	11/03/23 12/01/23	PUBLICATIONS/REFERENCE MAT'L	15.96	
03-22	AP 01736367	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	12/01/23 12/29/23	PUBLICATIONS/REFERENCE MAT'L	15.96	
03-22	AP 01736367	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	12/29/23 01/26/24	PUBLICATIONS/REFERENCE MAT'L	15.96	
					SUPPLIES AND MATERIALS TOTALS:	21,088.35
EQUIPMENT						
01-23	AP 01723865	STEVENS, KIMBERLY	05/08/23 05/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	449.28	
					EQUIPMENT TOTALS:	449.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,115.76
					OFFICE TOTALS:	195,115.76
2022 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-17	AP 01718770	HON LOIS J FRANKEL	01/01/23 01/31/23	PUBLICATIONS/REFERENCE MAT'L	28.00	
					SUPPLIES AND MATERIALS TOTALS:	28.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28.00

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						OFFICE TOTALS:	<u>28.00</u>
INTERN ALLOWANCES							
2024 HON. LOIS FRANKEL							
INTERN ALLOWANCES							

PERSONNEL COMPENSATION						12,049.98	12,049.98
						12,049.98	12,049.98
						12,049.98	12,049.98

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BEAN, KENNEDY C.	01/26/24	03/31/24	DISTRICT OFFICE PAID INTERN -				1,216.67
BOLIVAR, BRIANNA S.	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -				1,383.33
DIAZ, MADELINE	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -				1,149.99
GORDY, JANA N.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM				3,458.33
NOLASCO, JOSHUA M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM				3,458.33
PALAHUNIK, SARA E.	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -				1,383.33
			PERSONNEL COMPENSATION TOTALS:				12,049.98
			INTERN ALLOWANCES TOTALS:				12,049.98
			OFFICE TOTALS:				<u>12,049.98</u>

MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. C. SCOTT FRANKLIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-14 AP X0141632 LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L				400.00
			SUPPLIES AND MATERIALS TOTALS:				400.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				400.00
			OFFICE TOTALS:				<u>400.00</u>

2024 HON. SCOTT FRANKLIN							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL			473.31	473.31
			PERSONNEL COMPENSATION		297,280.54		297,280.54
			TRAVEL		11,543.46		11,543.46
			RENT, COMMUNICATION, UTILITIES		4,235.33		4,235.33
			PRINTING AND REPRODUCTION		1,842.80		1,842.80
			OTHER SERVICES		3,010.00		3,010.00
			SUPPLIES AND MATERIALS		2,177.69		2,177.69
			EQUIPMENT		579.00		579.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,142.13		321,142.13
			OFFICE TOTALS:		321,142.13		<u>321,142.13</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL FLG0131298	01/01/24	01/31/24	FRANKED MAIL				-12.45
02-29 GL FLG0132051	02/01/24	02/29/24	FRANKED MAIL				-39.75
03-04 AP 01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL				528.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT FRANKLIN—Con.						
03-28	AP	01739370	02/01/24 02/29/24	UNITED STATES POSTAL SERVICE		11.60
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-14.50
					FRANKED MAIL TOTALS:	473.31
PERSONNEL COMPENSATION						
		AGHAKHAN, BROOKE C.	01/03/24 03/31/24	COMMUNICATIONS		17,111.10
		BRANZ, DANIELLE J.	01/03/24 03/31/24	SENIOR POLICY ADVISOR		20,777.77
		BROOKS, PAUL C.	01/03/24 03/28/24	STAFF ASSISTANT		3,525.00
		FAZEKAS, GABRIELLE N.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		15,888.90
		GRIFFIN, TOMMY M.	01/03/24 03/31/24	FIELD REPRESENTATIVE		12,322.23
		HEVERLING, KAREN I.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		14,208.33
		HUNT, ALICE A.	01/03/24 03/31/24	DISTRICT DIRECTOR		24,444.44
		JOGERST, KEVIN J.	01/24/24 01/30/24	LEGISLATIVE AIDE		3,177.78
		KELLY, MELISSA K.	01/03/24 03/31/24	CHIEF OF STAFF		46,444.44
		LIPPEL, MAXEMILLIAN C.	02/26/24 03/31/24	STAFF ASSISTANT		4,375.00
		NOBLE, WILLIAM C.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
		RING, JAMES L.	01/03/24 03/31/24	OUTREACH DIRECTOR		20,044.43
		SEBRIGHT, TAUNIA F.	01/03/24 03/31/24	CONSTITUENT SERVICE DIRECTOR		20,044.44
		SHERWOOD, SOPHIE T.	02/20/24 03/31/24	LEGISLATIVE CORRESPONDENT		5,694.45
		SITTON, WILLIAM D.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		22,000.00
		TATE, KATHARINE A.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF, OPERATI		29,333.33
		WOLFE, MELISSA E.	01/03/24 03/31/24	DIGITAL MEDIA DIRECTOR		15,888.90
					PERSONNEL COMPENSATION TOTALS:	297,280.54
TRAVEL						
02-14	AP	X0139643	01/03/24 01/27/24	GRIFFIN, TOMMY M.		419.40
02-21	AP	X0141957	01/08/24 01/25/24	HUNT, ALICE A.		246.56
02-21	AP	X0142253	01/27/24 02/01/24	HUNT, ALICE A.		847.69
02-21	AP	X0142253	01/29/24 02/01/24	HUNT, ALICE A.		1,526.04
02-21	AP	X0142253	01/29/24 01/29/24	HUNT, ALICE A.		20.47
02-21	AP	X0142253	01/30/24 01/30/24	HUNT, ALICE A.		17.88
02-21	AP	X0142253	02/01/24 02/01/24	HUNT, ALICE A.		18.50
02-21	AP	X0142253	01/27/24 02/01/24	HUNT, ALICE A.		61.64
02-21	AP	X0142253	01/31/24 01/31/24	HUNT, ALICE A.		30.86
02-21	AP	X0142253	02/01/24 02/01/24	HUNT, ALICE A.		36.03
02-21	AP	X0142253	01/29/24 02/01/24	HUNT, ALICE A.		120.00
02-21	AP	X0143150	01/09/24 01/09/24	HON C SCOTT FRANKLIN		180.90
02-21	AP	X0143150	01/12/24 01/12/24	HON C SCOTT FRANKLIN		216.10
02-21	AP	X0143150	01/16/24 01/16/24	HON C SCOTT FRANKLIN		216.10
02-21	AP	X0143150	01/18/24 01/18/24	HON C SCOTT FRANKLIN		216.10
02-21	AP	X0143150	01/29/24 01/29/24	HON C SCOTT FRANKLIN		216.10
02-27	AP	01732180	01/01/24 01/31/24	HON C SCOTT FRANKLIN		1,737.00
02-27	AP	01732180	01/01/24 01/31/24	HON C SCOTT FRANKLIN		770.25
02-28	AP	X0142396	01/30/24 01/30/24	HUNT, ALICE A.		22.99
02-28	AP	X0142950	02/07/24 02/09/24	KELLY, MELISSA K.		275.20

02-28	AP	X0142950	KELLY, MELISSA K.	02/07/24	02/08/24	LODGING	264.94
02-28	AP	X0142950	KELLY, MELISSA K.	02/07/24	02/07/24	MEALS	6.03
02-28	AP	X0142950	KELLY, MELISSA K.	02/09/24	02/09/24	MEALS	5.11
02-28	AP	X0142950	KELLY, MELISSA K.	02/07/24	02/09/24	CAR RENTAL	213.33
02-28	AP	X0142950	KELLY, MELISSA K.	02/07/24	02/07/24	GASOLINE	7.09
03-06	AP	X0146323	HON C SCOTT FRANKLIN	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-06	AP	X0146323	HON C SCOTT FRANKLIN	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-06	AP	X0146323	HON C SCOTT FRANKLIN	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	181.10
03-06	AP	X0146323	HON C SCOTT FRANKLIN	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	180.90
03-06	AP	X0146323	HON C SCOTT FRANKLIN	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	144.10
03-06	AP	X0146323	HON C SCOTT FRANKLIN	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	94.10
03-06	AP	X0146323	HON C SCOTT FRANKLIN	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	144.10
03-08	AP	X0147555	HUNT, ALICE A.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	265.32
03-20	AP	X0145351	GRIFFIN, TOMMY M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	599.58
03-27	AP	01739575	HON C SCOTT FRANKLIN	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739575	HON C SCOTT FRANKLIN	02/01/24	02/29/24	MEALS	651.75
						TRAVEL TOTALS:	11,543.46
			RENT, COMMUNICATION, UTILITIES				
01-25	GL	MED0131073		01/19/24	01/19/24	HIR GRAPHICS (TRANSFER)	20.00
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	7.62
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	17.85
02-06	AP	X0137868	CHARTER COMMUNICATIONS HOLDINGS LLC	01/24/24	02/23/24	UTILITIES	249.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,024.24
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79
03-06	AP	X0145795	ENGLE DIGITAL	02/27/24	02/27/24	RECORDING (OUTSIDE)	500.00
03-06	AP	X0146089	CHARTER COMMUNICATIONS HOLDINGS LLC	02/24/24	03/23/24	UTILITIES	252.89
03-20	AP	X0149239	VERIZON	02/02/24	03/01/24	UTILITIES	151.35
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	118.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,093.58
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,235.33
			PRINTING AND REPRODUCTION				
01-26	AP	X0136646	VIVA POLK MAGAZINE	01/01/24	03/31/24	ADVERTISEMENTS	1,495.00
02-13	AP	X0140828	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-27	AP	X0144046	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-06	AP	X0145450	ACCURATE WORD	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-07	AP	X0146078	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	157.50
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	1,842.80
			OTHER SERVICES				
02-06	AP	X0138034	LEIDOS DIGITAL SOLUTIONS INC	01/24/24	01/24/24	EQUIPMENT INSTALLATION	420.00
03-08	AP	X0148535	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	2,590.00
						OTHER SERVICES TOTALS:	3,010.00
			SUPPLIES AND MATERIALS				
01-26	AP	X0136624	ODP BUSINESS SOLUTIONS LLC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	340.98
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT FRANKLIN—Con.						
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		275.69
02-06	AP	X0138067 ODP BUSINESS SOLUTIONS LLC	01/16/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)		239.99
02-14	AP	X0139643 GRIFFIN, TOMMY M.	01/27/24 01/27/24	FOOD & BEVERAGE		85.00
02-27	GL	FRM0131917	01/11/24 01/30/24	FRAMING (TRANSFER)		50.00
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-74.00
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		238.62
03-01	AP	X0144434 HON C SCOTT FRANKLIN	01/08/24 02/07/24	PUBLICATIONS/REFERENCE MAT'L		9.99
03-06	AP	X0145453 ODP BUSINESS SOLUTIONS LLC	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)		86.45
03-29	GL	FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		972.97
					SUPPLIES AND MATERIALS TOTALS:	2,177.69
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		193.00
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		193.00
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		193.00
					EQUIPMENT TOTALS:	579.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,142.13
					OFFICE TOTALS:	321,142.13
2023 HON. SCOTT FRANKLIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301 UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		11.80
01-31	AP	01725536 UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		9,517.35
					FRANKED MAIL TOTALS:	9,529.15
PERSONNEL COMPENSATION						
		AGHAKHAN, BROOKE C.	01/01/24 01/02/24	COMMUNICATIONS		455.56
		BRANZ, DANIELLE J.	01/01/24 01/02/24	SENIOR POLICY ADVISOR		638.89
		BROOKS, PAUL C.	01/01/24 01/02/24	STAFF ASSISTANT		261.11
		FAZEKAS, GABRIELLE N.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		527.78
		GRIFFIN, TOMMY M.	01/01/24 01/02/24	FIELD REPRESENTATIVE		361.11
		HEVERLING, KAREN I.	01/01/24 01/02/24	CASEWORKER		438.89
		HUNT, ALICE A.	01/01/24 01/02/24	DISTRICT DIRECTOR		794.44
		JOGERST, KEVIN J.	01/01/24 01/02/24	LEGISLATIVE AIDE		388.89
		KELLY, MELISSA K.	01/01/24 01/02/24	CHIEF OF STAFF		1,166.67
		NOBLE, WILLIAM C.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		700.00
		RING, JAMES L.	01/01/24 01/02/24	OUTREACH DIRECTOR		683.33
		SEBRIGHT,TAUNIA F.	01/01/24 01/02/24	CONSTITUENT SERVICE DIRECTOR		633.33
		SITTON, WILLIAM D.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		700.00
		TATE, KATHARINE A.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF, OPERATI		972.22
		WOLFE, MELISSA E.	01/01/24 01/02/24	DIGITAL MEDIA DIRECTOR		427.78
					PERSONNEL COMPENSATION TOTALS:	9,150.00
TRAVEL						
01-02	AP	X0127486 SEBRIGHT,TAUNIA F.	12/10/23 12/10/23	MEALS		48.88

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01-02	AP	X0127486	SEBRIGHT,TAUNIA F	12/12/23	12/12/23	MEALS	20.60
01-04	AP	X0127723	HUNT, ALICE A.	12/10/23	12/10/23	MEALS	34.30
01-04	AP	X0127723	HUNT, ALICE A.	12/12/23	12/12/23	MEALS	32.71
01-04	AP	X0127723	HUNT, ALICE A.	12/10/23	12/12/23	PRIVATE AUTO MILEAGE	117.90
01-16	AP	X0128126	GRIFFIN, TOMMY M.	10/02/23	12/19/23	PRIVATE AUTO MILEAGE	1,701.81
						TRAVEL TOTALS:	1,956.20
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	X0130425	ENGLE DIGITAL	12/19/23	12/19/23	RECORDING (OUTSIDE)	500.00
01-12	AP	X0130432	ENGLE DIGITAL	12/19/23	12/19/23	RECORDING (OUTSIDE)	500.00
01-16	AP	01719960	COLONIAL SQUARE PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
01-16	AP	01720535	CITY OF LAKE WALES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	120.00
01-16	AP	01720720	TOWN OF LAKE PLACID	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	185.00
01-18	AP	X0133953	CHARTER COMMUNICATIONS HOLDINGS LLC	12/24/23	01/23/24	UTILITIES	245.99
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	992.87
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	332.79
02-06	AP	X0137579	VERIZON	12/02/23	01/01/24	UTILITIES	151.35
02-08	AP	01726796	ENGLE DIGITAL	12/05/23	12/05/23	RECORDING (OUTSIDE)	500.00
02-08	AP	X0127172	ENGLE DIGITAL	12/05/23	12/05/23	RECORDING (OUTSIDE)	-500.00
02-14	AP	X0141861	VERIZON	01/02/24	02/01/24	UTILITIES	151.35
02-16	AP	01728085	COLONIAL SQUARE PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
02-16	AP	01728665	CITY OF LAKE WALES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	120.00
02-16	AP	01728853	TOWN OF LAKE PLACID	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	185.00
03-16	AP	01735102	COLONIAL SQUARE PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
03-16	AP	01735682	CITY OF LAKE WALES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	120.00
03-16	AP	01735871	TOWN OF LAKE PLACID	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	185.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,887.85
			PRINTING AND REPRODUCTION				
01-03	AP	01717908	AMPLIFY INC	10/01/23	10/31/23	ADVERTISEMENTS	5,270.27
01-12	AP	X0133225	FRANKING SERVICES LLC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	9,275.00
01-16	AP	X0133608	HALL COMMUNICATIONS INC	12/01/23	12/29/23	ADVERTISEMENTS	5,355.00
01-29	AP	X0136648	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	5,220.46
02-06	AP	X0139768	POLK NEWS SUN	11/15/23	11/15/23	ADVERTISEMENTS	350.00
03-04	AP	01733088	PUBLIC PRINTER	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD	251.08
03-07	AP	01733806	PUBLIC PRINTER	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD	-251.08
03-07	AP	01733806	PUBLIC PRINTER	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO	251.08
						PRINTING AND REPRODUCTION TOTALS:	25,721.81
			OTHER SERVICES				
01-16	AP	01720882	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720883	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
						OTHER SERVICES TOTALS:	45,360.00
			SUPPLIES AND MATERIALS				
01-04	AP	X0127188	LEIDOS DIGITAL SOLUTIONS INC	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	245.00
01-11	GL	GFT0130880	.....	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	682.45
01-11	AP	X0132879	TATE, KATHARINE A.	10/27/23	10/26/24	PUBLICATIONS/REFERENCE MAT'L	300.00
01-12	AP	X0132922	CRITICAL MENTION INC	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	8,200.00
01-12	AP	X0133558	ODP BUSINESS SOLUTIONS LLC	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	25.49
01-12	AP	X0133560	ODP BUSINESS SOLUTIONS LLC	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	10.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SCOTT FRANKLIN—Con.						
01-12	AP	X0133562	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	89.97
01-17	AP	01721364	11/20/23	11/20/23	SOFTWARE LESS THAN \$500	81.95
01-18	AP	X0134231	07/01/23	12/31/23	WATER	330.00
01-18	AP	X0134236	05/01/23	06/30/23	WATER	110.00
01-24	AP	X0125424	07/05/23	08/05/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-24	AP	X0125424	08/05/23	09/05/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-24	AP	X0125424	09/05/23	10/05/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-24	AP	X0125424	10/05/23	11/05/23	PUBLICATIONS/REFERENCE MAT'L	11.95
01-24	AP	X0125424	11/05/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	11.95
01-24	AP	X0125424	11/14/23	11/14/23	PUBLICATIONS/REFERENCE MAT'L	364.18
02-27	AP	X0144425	06/26/23	06/26/24	PUBLICATIONS/REFERENCE MAT'L	50.00
02-27	AP	X0144425	07/26/23	07/26/24	PUBLICATIONS/REFERENCE MAT'L	120.00
02-27	AP	X0144425	12/08/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	9.99
03-13	AP	X0149771	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV	2,131.50
03-13	AP	X0149774	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV	1,095.87
					SUPPLIES AND MATERIALS TOTALS:	13,909.30
EQUIPMENT						
01-23	AP	01723925	06/21/23	06/21/23	FURNITURE AND FIXTURE LESS THAN \$25,000	1,841.05
03-07	AP	01733955	12/28/23	12/28/23	COMPUTER HARDW PURCH LESS THAN \$25,000	14,960.00
03-07	AP	01733955	12/28/23	12/28/23	WARRANTIES	291.00
03-19	AP	01738449	12/27/23	12/27/23	COMPUTER HARDW PURCH LESS THAN \$25,000	6,170.00
					EQUIPMENT TOTALS:	23,262.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	139,776.36
					OFFICE TOTALS:	139,776.36
INTERN ALLOWANCES						
2024 HON. SCOTT FRANKLIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,925.00
					INTERN ALLOWANCES TOTALS:	3,925.00
					OFFICE TOTALS:	3,925.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,375.00
			01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	550.00
					PERSONNEL COMPENSATION TOTALS:	3,925.00
					INTERN ALLOWANCES TOTALS:	3,925.00
					OFFICE TOTALS:	3,925.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. SCOTT FRANKLIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	100.00

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MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. MAXWELL FROST
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	100.00
INTERN ALLOWANCES TOTALS:	100.00
OFFICE TOTALS:	<u>100.00</u>

FRANKED MAIL	267.57	267.57
PERSONNEL COMPENSATION	342,069.42	342,069.42
TRAVEL	13,565.40	13,565.40
RENT, COMMUNICATION, UTILITIES	6,076.76	6,076.76
PRINTING AND REPRODUCTION	461.90	461.90
OTHER SERVICES	9,237.10	9,237.10
SUPPLIES AND MATERIALS	38,166.21	38,166.21
EQUIPMENT	9,721.08	9,721.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,565.44	419,565.44
OFFICE TOTALS:	<u>419,565.44</u>	<u>419,565.44</u>

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-14.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	40.65
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	241.42
						FRANKED MAIL TOTALS:	267.57

PERSONNEL COMPENSATION

BECKELMAN, YURI R	01/03/24	03/31/24	CHIEF OF STAFF	44,000.00
CARTER, JONATHAN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
CURT, JENNIFER L.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
ELBADRI, SARAH A.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	24,444.43
GUSTAVE, PEGGY M.	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE	17,111.10
HENRY, JASON S.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,888.90
HOGENMILLER, MATTHEW	01/03/24	03/31/24	CREATIVE DIRECTOR	19,555.57
HUNDLEY WATTS, KELSEY	01/03/24	03/31/24	PRESS ASSISTANT	14,666.67
MACKENZIE, KERRY A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,666.67
MURPHY, KELLY A.	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10
RAMIREZ QUINTERO, SAMANTHA A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,444.43
RAMOS, JASMINE M.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
SANCHEZ, DAVID	01/03/24	01/30/24	CONSTITUENT ADVOCATE	5,055.56
SANCHEZ, DAVID	02/01/24	03/31/24	CONSTITUENT ADVOCATE	10,833.34
SCOTT, VASHTI A.	01/03/24	03/31/24	STAFF ASSISTANT	12,986.10
SCOTT, VASHTI A.	01/04/24	01/30/24	STAFF ASSISTANT	305.56
THOMAS, KIAN C.	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
THORP, KYLE L.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	15,888.90
TRESNER, TRINITY S.	01/03/24	03/31/24	SCHEDULER	15,888.90
WEEDEN, ALEXANDER S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
			PERSONNEL COMPENSATION TOTALS:	342,069.42

TRAVEL

01-19	AP	X0134944	SANCHEZ, DAVID	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	7.32
01-22	AP	X0135824	SANCHEZ, DAVID	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	71.81

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAXWELL FROST—Con.						
01-22	AP X0135824	SANCHEZ, DAVID	01/11/24 01/11/24	TOLLS	9.47	
01-26	AP X0137021	SANCHEZ, DAVID	01/18/24 01/18/24	PRIVATE AUTO MILEAGE	50.51	
01-26	AP X0137021	SANCHEZ, DAVID	01/18/24 01/18/24	TOLLS	8.70	
01-26	AP X0137308	THORP, KYLE L.	01/18/24 01/18/24	PRIVATE AUTO MILEAGE	31.68	
01-26	AP X0137308	THORP, KYLE L.	01/18/24 01/18/24	TOLLS	4.97	
02-08	AP X0140032	SANCHEZ, DAVID	01/25/24 01/25/24	PRIVATE AUTO MILEAGE	71.81	
02-08	AP X0140032	SANCHEZ, DAVID	01/25/24 01/25/24	TOLLS	9.47	
02-08	AP X0141042	HENRY, JASON S.	02/02/24 02/03/24	CAR RENTAL	128.79	
02-09	AP X0138168	HENRY, JASON S.	01/23/24 01/23/24	MEALS	17.12	
02-09	AP X0138168	HENRY, JASON S.	01/23/24 01/25/24	CAR RENTAL	175.56	
02-09	AP X0138168	HENRY, JASON S.	01/23/24 01/23/24	GASOLINE	16.01	
02-09	AP X0138168	HENRY, JASON S.	01/25/24 01/25/24	GASOLINE	20.00	
02-14	AP X0141666	SANCHEZ, DAVID	02/01/24 02/01/24	PRIVATE AUTO MILEAGE	7.29	
02-20	AP X0143204	SANCHEZ, DAVID	02/08/24 02/08/24	PRIVATE AUTO MILEAGE	71.81	
02-20	AP X0143204	SANCHEZ, DAVID	02/08/24 02/08/24	TOLLS	9.47	
02-22	AP X0138988	CITIBANK	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	94.10	
02-22	AP X0138988	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	144.10	
02-22	AP X0138988	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	144.10	
02-22	AP X0138988	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	328.70	
02-22	AP X0138988	CITIBANK	01/21/24 01/21/24	AIRFARE COMMERCIAL TRANSPORT	94.10	
02-22	AP X0138988	CITIBANK	01/25/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT	308.60	
02-22	AP X0138988	CITIBANK	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	94.10	
02-22	AP X0138988	CITIBANK	01/23/24 01/25/24	LODGING	1,332.00	
02-22	AP X0138988	CITIBANK	01/08/24 01/08/24	TAXI/RIDE SHARE	22.02	
02-22	AP X0138988	CITIBANK	01/09/24 01/09/24	TAXI/RIDE SHARE	27.52	
02-22	AP X0138988	CITIBANK	01/12/24 01/12/24	TAXI/RIDE SHARE	50.88	
02-22	AP X0138988	CITIBANK	01/19/24 01/19/24	TAXI/RIDE SHARE	31.63	
02-22	AP X0142170	CITIBANK -COT-PARKING LOTS	01/24/24 01/24/24	PARKING	7.00	
02-27	AP 01732176	HON MAXWELL FROST	01/01/24 01/31/24	LODGING	1,737.00	
02-27	AP 01732176	HON MAXWELL FROST	01/01/24 01/31/24	MEALS	770.25	
02-27	AP X0144809	SANCHEZ, DAVID	02/21/24 02/21/24	PRIVATE AUTO MILEAGE	23.98	
03-05	AP X0145363	SANCHEZ, DAVID	02/22/24 02/22/24	PRIVATE AUTO MILEAGE	71.81	
03-05	AP X0145363	SANCHEZ, DAVID	02/22/24 02/22/24	TOLLS	9.47	
03-14	AP X0149062	THORP, KYLE L.	02/12/24 03/05/24	PRIVATE AUTO MILEAGE	109.52	
03-14	AP X0149062	THORP, KYLE L.	02/12/24 02/12/24	TOLLS	1.25	
03-14	AP X0149062	THORP, KYLE L.	02/22/24 02/22/24	TOLLS	3.43	
03-14	AP X0149062	THORP, KYLE L.	02/27/24 02/27/24	TOLLS	4.36	
03-14	AP X0149062	THORP, KYLE L.	03/05/24 03/05/24	TOLLS	7.47	
03-18	AP X0146795	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	427.20	
03-18	AP X0146795	CITIBANK	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	433.10	
03-18	AP X0146795	CITIBANK	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	295.11	
03-18	AP X0146795	CITIBANK	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	94.10	
03-18	AP X0146795	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	144.10	

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03-18	AP	X0146795	CITIBANK	02/27/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	340.71
03-18	AP	X0146795	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	94.10
03-18	AP	X0146795	CITIBANK	03/01/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	1,002.80
03-18	AP	X0146795	CITIBANK	02/24/24	03/23/24	WI-FI ON TRAVEL	49.95
03-18	AP	X0146795	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	33.42
03-18	AP	X0146795	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	23.14
03-18	AP	X0146795	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	65.27
03-18	AP	X0146795	CITIBANK	02/04/24	02/04/24	TAXI/RIDE SHARE	24.13
03-18	AP	X0146795	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	35.12
03-18	AP	X0146795	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	48.66
03-18	AP	X0146795	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	48.51
03-18	AP	X0146795	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	62.33
03-18	AP	X0146795	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	38.03
03-18	AP	X0146795	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE	62.20
03-18	AP	X0146795	CITIBANK	02/27/24	02/27/24	TAXI/RIDE SHARE	5.00
03-18	AP	X0149231	THORP, KYLE L.	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	313.96
03-18	AP	X0149231	THORP, KYLE L.	03/03/24	03/04/24	LODGING	221.90
03-18	AP	X0149231	THORP, KYLE L.	03/03/24	03/03/24	MEALS	55.61
03-18	AP	X0149231	THORP, KYLE L.	03/04/24	03/04/24	MEALS	38.56
03-18	AP	X0149231	THORP, KYLE L.	03/03/24	03/05/24	PRIVATE AUTO MILEAGE	29.95
03-18	AP	X0149231	THORP, KYLE L.	03/03/24	03/03/24	TAXI/RIDE SHARE	46.86
03-18	AP	X0149231	THORP, KYLE L.	03/04/24	03/04/24	TAXI/RIDE SHARE	54.16
03-18	AP	X0149231	THORP, KYLE L.	03/03/24	03/05/24	PARKING	29.99
03-18	AP	X0149231	THORP, KYLE L.	03/03/24	03/03/24	TOLLS	3.11
03-20	AP	X0149727	THORP, KYLE L.	03/06/24	03/07/24	PRIVATE AUTO MILEAGE	14.73
03-20	AP	X0149727	THORP, KYLE L.	03/06/24	03/06/24	TOLLS	2.18
03-21	AP	X0150129	RAMIREZ QUINTERO, SAMANTHA A.	03/01/24	03/01/24	MEALS	30.30
03-21	AP	X0150129	RAMIREZ QUINTERO, SAMANTHA A.	03/01/24	03/03/24	CAR RENTAL	338.25
03-21	AP	X0150129	RAMIREZ QUINTERO, SAMANTHA A.	03/07/24	03/07/24	TAXI/RIDE SHARE	35.00
03-21	AP	X0150129	RAMIREZ QUINTERO, SAMANTHA A.	03/01/24	03/01/24	PARKING	4.90
03-21	AP	X0150129	RAMIREZ QUINTERO, SAMANTHA A.	03/01/24	03/03/24	PARKING	59.64
03-21	AP	X0150129	RAMIREZ QUINTERO, SAMANTHA A.	03/01/24	03/03/24	TOLLS	14.90
03-21	AP	X0150702	SANCHEZ, DAVID	03/07/24	03/07/24	PRIVATE AUTO MILEAGE	71.81
03-21	AP	X0150702	SANCHEZ, DAVID	03/07/24	03/07/24	TOLLS	9.47
03-21	AP	X0150716	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	443.10
03-25	AP	X0150896	MACKENZIE, KERRY A.	03/01/24	03/01/24	MEALS	27.23
03-25	AP	X0150896	MACKENZIE, KERRY A.	03/02/24	03/02/24	MEALS	16.61
03-25	AP	X0150896	MACKENZIE, KERRY A.	03/04/24	03/04/24	MEALS	4.74
03-25	AP	X0150896	MACKENZIE, KERRY A.	03/01/24	03/01/24	TAXI/RIDE SHARE	22.48
03-25	AP	X0150896	MACKENZIE, KERRY A.	03/03/24	03/03/24	TAXI/RIDE SHARE	53.40
03-25	AP	X0151204	CURT, JENNIFER L.	03/01/24	03/01/24	MEALS	47.72
03-25	AP	X0151204	CURT, JENNIFER L.	03/02/24	03/02/24	MEALS	12.46
03-25	AP	X0151204	CURT, JENNIFER L.	03/01/24	03/01/24	TAXI/RIDE SHARE	33.94
03-25	AP	X0151204	CURT, JENNIFER L.	03/03/24	03/03/24	TAXI/RIDE SHARE	32.28
03-25	AP	X0151424	THORP, KYLE L.	03/14/24	03/14/24	NON-AIRFARE COMMERCIAL TRANSP	203.00
03-25	AP	X0151424	THORP, KYLE L.	03/14/24	03/14/24	MEALS	46.54
03-25	AP	X0151424	THORP, KYLE L.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	29.95
03-25	AP	X0151424	THORP, KYLE L.	03/14/24	03/14/24	PARKING	24.00
03-25	AP	X0151424	THORP, KYLE L.	03/14/24	03/14/24	TOLLS	6.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAXWELL FROST—Con.						
03-25	AP	X0151517	THORP, KYLE L.	03/14/24 03/14/24	TAXI/RIDE SHARE	14.11
03-26	AP	X0151580	HENRY, JASON S.	03/14/24 03/14/24	MEALS	31.89
03-26	AP	X0151580	HENRY, JASON S.	03/15/24 03/15/24	TAXI/RIDE SHARE	29.74
03-26	AP	X0151580	HENRY, JASON S.	03/16/24 03/16/24	TAXI/RIDE SHARE	21.91
03-26	AP	X0151580	HENRY, JASON S.	03/14/24 03/16/24	PARKING	13.47
03-27	AP	01739571	HON MAXWELL FROST	02/01/24 02/29/24	LODGING	965.00
03-27	AP	01739571	HON MAXWELL FROST	02/01/24 02/29/24	MEALS	572.75
03-28	AP	X0152796	SANCHEZ, DAVID	03/21/24 03/21/24	PRIVATE AUTO MILEAGE	71.81
03-28	AP	X0152796	SANCHEZ, DAVID	03/21/24 03/21/24	TOLLS	9.47
					TRAVEL TOTALS:	13,565.40
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/12/24 01/12/24	HIR GRAPHICS (TRANSFER)	80.00
02-15	AP	X0142127	UCF POLICE DEPARTMENT	02/02/24 02/02/24	EQUIP RENTAL (EFF 1/3/03)	130.00
02-21	GL	GLA0131745		02/16/14 02/16/14	POSTAGE / COURIER / BOX RENTAL	133.77
02-22	AP	X0138988	CITIBANK	01/24/24 02/23/24	UTILITIES	49.95
02-27	AP	X0144312	LEGACY CAFE AT WEST LAKES	02/17/24 02/17/24	TEMPORARY SPACE RENTAL	450.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	119.80
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	654.02
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.11
03-08	AP	X0148420	AT&T MOBILITY II LLC	01/07/24 02/06/24	UTILITIES	400.00
03-20	AP	X0146905	CITIBANK -Spectrum	01/20/24 02/19/24	UTILITIES	145.18
03-20	AP	X0146905	CITIBANK -UCF STUDENT UNION	02/27/24 02/27/24	TEMPORARY SPACE RENTAL	140.00
03-25	AP	X0151809	AT&T MOBILITY II LLC	02/07/24 03/06/24	UTILITIES	400.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	119.80
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,690.20
03-26	GL	EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	865.43
03-27	GL	MED0132660		03/20/24 03/20/24	HIR GRAPHICS (TRANSFER)	40.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,076.76
PRINTING AND REPRODUCTION						
01-23	AP	X0135238	ACCURATE WORD	01/11/24 01/11/24	FRANKABLE PRINTING & REPROD	95.00
03-06	AP	X0148083	ACCURATE WORD	03/01/24 03/01/24	NON-FRANKABLE PRINTING & REPRO	48.00
03-13	AP	X0148559	ACCURATE WORD	03/04/24 03/04/24	NON-FRANKABLE PRINTING & REPRO	48.00
03-19	AP	X0150087	ACCURATE WORD	03/07/24 03/07/24	NON-FRANKABLE PRINTING & REPRO	55.00
03-20	AP	X0146905	CITIBANK -FEDEX OFFICE 800000836	02/01/24 02/01/24	FRANKABLE PRINTING & REPROD	106.49
03-20	AP	X0150614	ACCURATE WORD	03/11/24 03/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-21	AP	X0149161	CITIBANK -FEDEX OFFICE 800000836	02/12/24 02/12/24	FRANKABLE PRINTING & REPROD	8.63
03-21	AP	X0149161	CITIBANK -FEDEX OFFICE 800000836	02/21/24 02/21/24	FRANKABLE PRINTING & REPROD	62.78
					PRINTING AND REPRODUCTION TOTALS:	461.90
OTHER SERVICES						
01-26	AP	X0136426	A&L ENTERPRISES SERVICES CORP	01/01/24 01/31/24	JANITORIAL AND MAINT SERV	625.00
02-01	AP	01725824	INDIGOVERN LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00

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02-16	AP	01728950	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-26	AP	X0144221	A&L ENTERPRISES SERVICES CORP	02/01/24	02/28/24	JANITORIAL AND MAINT SERV	625.00
02-28	AP	X0144924	JCK PRIVATE SECURITY SERVICES	02/19/24	02/19/24	SECURITY SERVICE	260.00
03-16	AP	01735967	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-18	AP	X0145205	CITIBANK -APPLE.COM/BILL	01/12/24	02/11/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-21	AP	X0149161	CITIBANK -THE GOVERNMENT AFFAIRS IN	03/15/24	03/15/24	TRAINING	1,100.00
03-25	AP	X0150971	CITIBANK -APPLE.COM/BILL	02/11/24	03/11/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-25	AP	X0151405	A&L ENTERPRISES SERVICES CORP	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	625.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,237.10
01-19	AP	X0135101	TVEYES INC	01/15/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	218.33
02-15	AP	X0141829	BLOOMBERG FINANCE LP	01/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-16	AP	X0142480	HUNDLEY WATTS, KELSEY	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	40.66
02-16	AP	X0142480	HUNDLEY WATTS, KELSEY	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	55.94
02-22	AP	X0142170	CITIBANK -AMZN Mktp US R03113UV0	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	124.42
02-22	AP	X0142170	CITIBANK -AMZN Mktp US R06JD7002	01/25/24	01/25/24	FOOD & BEVERAGE	39.60
02-22	AP	X0142170	CITIBANK -AMZN Mktp US RT4EF2MM2	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	16.58
02-22	AP	X0142170	CITIBANK -Amazon.com R09TV1H00	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	90.19
02-22	AP	X0142170	CITIBANK -EVENTBRITE.COM ORG FEE	02/02/24	02/02/24	FOOD & BEVERAGE	9.99
02-22	AP	X0142170	CITIBANK -HOTEL DUVAL FOOD AND B	01/24/24	01/24/24	FOOD & BEVERAGE	1,022.37
02-23	AP	X0144055	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
02-28	GL	RMS0132040	.....	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	483.49
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	829.26
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	14.54
03-04	AP	X0146286	LIFT ORLANDO INC	02/17/24	02/17/24	FOOD & BEVERAGE	450.00
03-06	AP	X0138498	CITIBANK -AMAZON RET 112-687083	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	102.29
03-06	AP	X0138498	CITIBANK -AMAZON RETAIL 309	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	64.38
03-06	AP	X0138498	CITIBANK -AMZN Mktp US R85PU2U01	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	107.24
03-06	AP	X0138498	CITIBANK -AMZN Mktp US RT4H92U02	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	120.78
03-06	AP	X0138498	CITIBANK -AMZN Mktp US TK50C8X01	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	73.17
03-06	AP	X0138498	CITIBANK -ASANA.COM	01/17/24	02/16/24	SOFTWARE LESS THAN \$500	134.90
03-06	AP	X0138498	CITIBANK -EB 2024 MLK COMMEMORA	01/12/24	01/12/24	FOOD & BEVERAGE	325.65
03-06	AP	X0138498	CITIBANK -INFUSIONORLANDO.COM	01/06/24	01/06/24	FOOD & BEVERAGE	75.90
03-06	AP	X0138498	CITIBANK -WWW.YMCACF.ORG	01/08/24	01/08/24	FOOD & BEVERAGE	300.00
03-06	AP	X0138498	CITIBANK -ZORA NEALE HURSTON MUSEUM	01/26/24	01/28/24	FOOD & BEVERAGE	1,339.00
03-14	AP	X0149062	THORP, KYLE L.	02/27/24	02/27/24	FOOD & BEVERAGE	19.98
03-18	AP	X0145205	CITIBANK -AMAZON.COM R05NX9U70	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	59.00
03-18	AP	X0145205	CITIBANK -AMZN MKTP US TK8246512	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	517.35
03-18	AP	X0145205	CITIBANK -AMZN Mktp US R05KG6820	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	132.96
03-18	AP	X0145205	CITIBANK -AMZN Mktp US R06F13V80	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	49.99
03-18	AP	X0145205	CITIBANK -AMZN Mktp US R09180AM2	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	523.88
03-18	AP	X0145205	CITIBANK -AMZN Mktp US R80LV4A21	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	23.98
03-18	AP	X0145205	CITIBANK -AMZN Mktp US R828279M1	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	149.99
03-18	AP	X0145205	CITIBANK -AMZN Mktp US RT5AV9K81	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	246.65
03-18	AP	X0145205	CITIBANK -HPS GLOBAL DELIVERY	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	192.87
03-18	AP	X0145205	CITIBANK -LEGISTORM LLC	01/13/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	25.34
03-18	AP	X0145205	CITIBANK -ORLANDO SENTINEL MG2	01/29/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	19.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAXWELL FROST—Con.						
03-18	AP	X0145205	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	-148.39
03-18	AP	X0145205	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	5,790.00
03-18	AP	X0145205	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	529.95
03-20	AP	X0146905	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	3.59
03-20	AP	X0146905	02/06/24	02/06/24	FOOD & BEVERAGE	24.99
03-20	AP	X0146905	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	449.98
03-20	AP	X0146905	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	45.19
03-20	AP	X0146905	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	40.92
03-20	AP	X0146905	02/17/24	03/16/24	SOFTWARE LESS THAN \$500	202.35
03-20	AP	X0146905	02/17/24	02/17/24	FOOD & BEVERAGE	600.00
03-20	AP	X0146905	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	-2.21
03-20	AP	X0146905	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	139.88
03-20	AP	X0146905	02/22/24	02/22/24	FOOD & BEVERAGE	44.05
03-20	AP	X0146905	02/28/24	02/28/24	FOOD & BEVERAGE	85.18
03-20	AP	X0146905	02/25/24	02/25/24	WATER	13.47
03-20	AP	X0146905	02/01/24	02/01/24	FOOD & BEVERAGE	28.90
03-20	AP	X0146905	02/20/24	02/20/24	FOOD & BEVERAGE	123.16
03-20	AP	X0146905	02/27/24	02/27/24	FOOD & BEVERAGE	97.16
03-20	AP	X0146905	02/15/24	02/15/24	FOOD & BEVERAGE	15.99
03-20	AP	X0146905	02/02/24	02/02/24	FOOD & BEVERAGE	479.60
03-20	AP	X0146905	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	1,406.00
03-20	AP	X0146905	03/07/24	03/07/24	FOOD & BEVERAGE	118.00
03-21	AP	X0149161	02/26/24	02/26/24	FOOD & BEVERAGE	46.26
03-21	AP	X0149161	02/26/24	02/26/24	FOOD & BEVERAGE	53.46
03-25	AP	X0150971	01/31/24	01/30/25	SOFTWARE LESS THAN \$500	2,975.58
03-25	AP	X0150971	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	35.99
03-25	AP	X0150971	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	310.94
03-25	AP	X0150971	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	159.94
03-25	AP	X0150971	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	1,697.57
03-25	AP	X0150971	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	311.03
03-25	AP	X0150971	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	249.18
03-25	AP	X0150971	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	84.75
03-25	AP	X0150971	01/29/24	02/29/24	SOFTWARE LESS THAN \$500	30.00
03-25	AP	X0150971	01/31/24	01/30/25	SOFTWARE LESS THAN \$500	152.64
03-25	AP	X0150971	02/13/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	12.67
03-25	AP	X0150971	02/28/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L	19.96
03-25	AP	X0150971	01/31/24	01/31/24	HABITATION EXPENSE	3,793.00
03-26	AP	01739363	02/29/24	02/29/24	WATER	14.54
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	66.43
03-29	AP	X0147240	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	148.27
03-29	AP	X0147240	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	219.94
03-29	AP	X0147240	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)	174.96
03-29	AP	X0147240	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)	358.95

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03-29	AP	X0147240	CITIBANK -AMZN Mktp US RB24J14R1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	228.66
03-29	AP	X0147240	CITIBANK -AMZN Mktp US RI0MY7FF1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	151.26
03-29	AP	X0147240	CITIBANK -AMZN Mktp US RI5011301	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	215.90
03-29	AP	X0147240	CITIBANK -AMZN Mktp US RZ0UI24G2	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	45.94
SUPPLIES AND MATERIALS TOTALS:							38,166.21
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	248.00
02-28	GL	RMS0132040	.....	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,024.62
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	248.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	248.00
03-29	AP	X0147240	CITIBANK -AMAZON RET 112-814394	02/13/24	02/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,104.70
03-29	AP	X0147240	CITIBANK -WWW COSTCO COM	02/15/24	02/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,847.76
EQUIPMENT TOTALS:							9,721.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							419,565.44
OFFICE TOTALS:							419,565.44
2023 HON. MAXWELL FROST							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	24.75
FRANKED MAIL TOTALS:							24.75
PERSONNEL COMPENSATION							
			BECKELMAN, YURI R	01/01/24	01/02/24	CHIEF OF STAFF	1,000.00
			CARTER, JONATHAN R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			CURT, JENNIFER L.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			ELBADRI, SARAH A.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	555.56
			GUSTAVE, PEGGY M.	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE	388.89
			HENRY, JASON S.	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11
			HOGENMILLER, MATTHEW	01/01/24	01/02/24	CREATIVE DIRECTOR	444.44
			HUNDLEY WATTS, KELSEY	01/01/24	01/02/24	PRESS ASSISTANT	333.33
			MACKENZIE, KERRY A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			MURPHY, KELLY A.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			RAMIREZ QUINTERO, SAMANTHA A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
			RAMOS, JASMINE M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
			SANCHEZ, DAVID	12/01/23	12/20/23	CONSTITUENT ADVOCATE	-5,055.56
			SANCHEZ, DAVID	12/01/23	01/02/24	CONSTITUENT ADVOCATE	5,400.00
			SCOTT, VASHTI A.	01/01/24	01/02/24	STAFF ASSISTANT	-305.56
			SCOTT, VASHTI A.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			THOMAS, KIAN C.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			THORP, KYLE L.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	344.44
			TRESNER, TRINITY S.	01/01/24	01/02/24	SCHEDULER	361.11
			WEEDEN, ALEXANDER S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
PERSONNEL COMPENSATION TOTALS:							7,438.89
TRAVEL							
01-22	AP	X0132162	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	257.70
01-22	AP	X0132162	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	716.70
01-22	AP	X0132162	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	706.70
01-22	AP	X0132162	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	257.70
01-22	AP	X0132162	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	93.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MAXWELL FROST—Con.						
01-22	AP	X0132162	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	93.90
01-22	AP	X0132162	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	237.80
01-22	AP	X0132162	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	143.90
01-22	AP	X0132162	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	143.90
01-22	AP	X0132162	12/24/23	01/24/24	WI-FI ON TRAVEL	49.95
02-13	AP	X0135666	11/27/23	11/27/23	TAXI/RIDE SHARE	29.99
02-13	AP	X0135666	11/28/23	11/28/23	TAXI/RIDE SHARE	19.67
02-13	AP	X0135666	12/01/23	12/01/23	TAXI/RIDE SHARE	30.62
02-13	AP	X0135666	12/03/23	12/03/23	TAXI/RIDE SHARE	31.48
02-13	AP	X0135666	12/04/23	12/04/23	TAXI/RIDE SHARE	45.84
02-13	AP	X0135666	12/05/23	12/05/23	TAXI/RIDE SHARE	17.66
02-13	AP	X0135666	12/07/23	12/07/23	TAXI/RIDE SHARE	30.65
02-13	AP	X0135666	12/10/23	12/10/23	TAXI/RIDE SHARE	37.65
02-13	AP	X0135666	12/11/23	12/11/23	TAXI/RIDE SHARE	25.39
02-13	AP	X0135666	12/12/23	12/12/23	TAXI/RIDE SHARE	40.21
02-13	AP	X0135666	12/13/23	12/13/23	TAXI/RIDE SHARE	98.93
02-13	AP	X0135666	12/14/23	12/14/23	TAXI/RIDE SHARE	112.04
02-13	AP	X0135666	12/15/23	12/15/23	TAXI/RIDE SHARE	51.97
02-22	AP	X0138988	12/01/23	12/01/23	TAXI/RIDE SHARE	5.00
02-27	AP	01732104	12/01/23	12/31/23	LODGING	1,158.00
02-27	AP	01732104	12/01/23	12/31/23	MEALS	612.25
03-01	AP	X0138545	10/24/23	11/23/23	WI-FI ON TRAVEL	49.95
03-08	AP	X0119585	10/18/23	10/18/23	MEALS	18.70
					TRAVEL TOTALS:	5,118.15
RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0122866	09/25/23	09/26/23	TEMPORARY SPACE RENTAL	20.00
01-16	AP	01720226	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,350.00
01-22	AP	X0131700	11/20/23	12/19/23	UTILITIES	145.18
01-22	AP	X0135884	11/07/23	12/06/23	UTILITIES	349.72
01-22	AP	X0135887	12/07/23	01/06/24	UTILITIES	357.65
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	119.80
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	779.83
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	457.11
02-16	AP	01728355	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,350.00
03-01	AP	X0138545	11/24/23	12/23/23	UTILITIES	49.95
03-06	AP	X0138498	12/20/23	01/19/24	UTILITIES	145.18
03-16	AP	01735372	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,575.17
PRINTING AND REPRODUCTION						
01-22	AP	X0131700	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO	65.01
01-22	AP	X0131700	12/11/23	12/11/23	NON-FRANKABLE PRINTING & REPRO	125.66
01-25	GL	MED0131073	01/02/24	01/02/24	PHOTOGRAPHIC (TRANSFER)	350.00
					PRINTING AND REPRODUCTION TOTALS:	540.67

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OTHER SERVICES									
01-08	AP	X0130689	A&L ENTERPRISES SERVICES CORP	12/01/23	12/31/23	JANITORIAL AND MAINT SERV			625.00
01-18	AP	X0132088	CITIBANK -APPLE.COM/BILL	12/11/23	01/11/24	TECHNOLOGY SERVICE CONTRACTS			1.05
02-27	AP	X0144303	NORWILL INC	12/20/23	12/20/23	SECURITY SERVICE			5,069.40
02-27	AP	X0144310	NORWILL INC	12/20/23	12/20/23	SECURITY SERVICE			5,302.64
03-01	AP	X0138545	CITIBANK -APPLE.COM/BILL	10/11/23	11/10/23	TECHNOLOGY SERVICE CONTRACTS			1.05
03-01	AP	X0138545	CITIBANK -APPLE.COM/BILL	12/12/23	01/11/24	TECHNOLOGY SERVICE CONTRACTS			1.05
03-27	AR	AC-20671	NORWILL INC	12/20/23	12/20/23	SECURITY SERVICE			-309.40
03-27	AR	AC-20672	NORWILL INC	12/20/23	12/20/23	SECURITY SERVICE			-323.64
								OTHER SERVICES TOTALS:	10,367.15
SUPPLIES AND MATERIALS									
01-04	AP	X0129674	CITIBANK -AMZN Mktp US NG19K6BJ3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)			200.42
01-04	AP	X0129674	CITIBANK -AMZN Mktp US OJ2G64AA3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)			16.41
01-04	AP	X0129674	CITIBANK -DESCRIPT	10/29/23	11/29/23	SOFTWARE LESS THAN \$500			30.00
01-08	AP	X0122866	CITIBANK -EB 5TH ANNUAL CREATIN	05/11/23	05/12/23	FOOD & BEVERAGE			70.15
01-08	AP	X0122866	CITIBANK -WALMART.COM	08/28/23	08/28/23	FOOD & BEVERAGE			86.92
01-08	AP	X0122866	CITIBANK -WALMART.COM 8009666546	08/26/23	08/26/23	OFFICE SUPPLIES (OUTSIDE)			74.27
01-09	AP	X0129205	BECKELMAN.YURI R	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV			994.50
01-18	AP	X0132088	CITIBANK -DESCRIPT	11/29/23	12/29/23	SOFTWARE LESS THAN \$500			30.00
01-22	AP	X0131700	CITIBANK -AMZN Mktp US B12HQ5HN3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)			45.22
01-22	AP	X0131700	CITIBANK -ASANA.COM	12/17/23	01/16/24	SOFTWARE LESS THAN \$500			134.90
01-22	AP	X0131700	CITIBANK -EVENTBRITE.COM ORG FEE	12/09/23	12/09/23	SOFTWARE LESS THAN \$500			9.99
01-24	AP	X0135882	CITIBANK -SQ EATS THE WHARF	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV			231.00
01-30	GL	GFT0131232	.....	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)			339.40
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER			14.54
02-22	AP	X0142170	CITIBANK -Amazon.com TK8BS7PS1	01/02/24	01/02/24	FOOD & BEVERAGE			311.30
02-22	AP	X0142170	CITIBANK -Amazon.com TK8BS7PS1	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)			61.99
02-26	GL	RMS0131870	.....	06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)			1,057.05
03-01	AP	X0138545	CITIBANK -AMZN Mktp US 2T82X71X3	10/30/23	10/30/23	PUBLICATIONS/REFERENCE MAT'L			217.60
03-01	AP	X0138545	CITIBANK -AMZN Mktp US 7B8QG6FM3	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)			78.99
03-01	AP	X0138545	CITIBANK -AMZN Mktp US 7193J1UJ3	10/30/23	10/30/23	PUBLICATIONS/REFERENCE MAT'L			21.94
03-01	AP	X0138545	CITIBANK -AMZN Mktp US 869184A93	11/14/23	11/14/23	PUBLICATIONS/REFERENCE MAT'L			30.94
03-01	AP	X0138545	CITIBANK -AMZN Mktp US 8R0GA46J3	11/14/23	11/14/23	PUBLICATIONS/REFERENCE MAT'L			12.84
03-01	AP	X0138545	CITIBANK -AMZN Mktp US F542578E3	11/14/23	11/14/23	PUBLICATIONS/REFERENCE MAT'L			19.17
03-01	AP	X0138545	CITIBANK -AMZN Mktp US T96606KU2	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)			72.66
03-01	AP	X0138545	CITIBANK -AMZN Mktp US TP8QM5UV1	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)			569.88
03-01	AP	X0138545	CITIBANK -AMZN Mktp US Y62X27HH3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)			339.56
03-01	AP	X0138545	CITIBANK -Amazon.com TD6JQ54X2	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)			83.99
03-01	AP	X0138545	CITIBANK -Amazon.com WZ80H12D3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)			107.96
03-01	AP	X0138545	CITIBANK -DESCRIPT	10/29/23	11/29/23	SOFTWARE LESS THAN \$500			30.00
03-01	AP	X0138545	CITIBANK -LEGISTORM LLC	10/13/23	11/13/23	PUBLICATIONS/REFERENCE MAT'L			12.67
03-01	AP	X0138545	CITIBANK -LEGISTORM LLC	11/13/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L			12.67
03-01	AP	X0138545	CITIBANK -ORLANDO SENTINEL MG2	09/29/23	10/28/23	PUBLICATIONS/REFERENCE MAT'L			19.96
03-01	AP	X0138545	CITIBANK -ORLANDO SENTINEL MG2	10/29/23	11/28/23	PUBLICATIONS/REFERENCE MAT'L			19.96
03-01	AP	X0138545	CITIBANK -ORLANDO SENTINEL MG2	11/29/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L			19.96
03-01	AP	X0138545	CITIBANK -On Inc	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)			148.39
03-18	AP	X0145205	CITIBANK -DESCRIPT	12/29/23	01/29/24	SOFTWARE LESS THAN \$500			30.00
03-18	AP	X0145205	CITIBANK -ORLANDO SENTINEL MG2	12/29/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L			19.96
								SUPPLIES AND MATERIALS TOTALS:	5,577.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MAXWELL FROST—Con.						
EQUIPMENT						
01-08	AP X0122866	CITIBANK -WF WAYFAIR3956163932	08/08/23 08/08/23	FURNITURE AND FIXTURE LESS THAN \$25,000		-236.40
					EQUIPMENT TOTALS:	-236.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,405.54
					OFFICE TOTALS:	47,405.54
INTERN ALLOWANCES						
2024 HON. MAXWELL FROST						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,489.78
					INTERN ALLOWANCES TOTALS:	12,489.78
					OFFICE TOTALS:	12,489.78
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KRAMER, JULIE S.	02/15/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,648.56
		MARTINEZ-LOPEZ, FANNY	03/04/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,944.00
		ORGIL, DANZAN	02/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,680.55
		PORTER, ALYSSA	01/03/24 01/30/24	DISTRICT OFFICE PAID INTERN -		2,216.67
					PERSONNEL COMPENSATION TOTALS:	12,489.78
					INTERN ALLOWANCES TOTALS:	12,489.78
					OFFICE TOTALS:	12,489.78
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. MAXWELL FROST						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PORTER, ALYSSA	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -		158.33
					PERSONNEL COMPENSATION TOTALS:	158.33
					INTERN ALLOWANCES TOTALS:	158.33
					OFFICE TOTALS:	158.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RUSSELL FRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,466.03
					PERSONNEL COMPENSATION	262,316.62
					TRAVEL	12,642.26
					RENT, COMMUNICATION, UTILITIES	17,472.70
					PRINTING AND REPRODUCTION	37,385.70
					OTHER SERVICES	1,001.10
					SUPPLIES AND MATERIALS	9,975.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSSELL FRY—Con.						
02-08	AP	X0138750	ORR, CHARLES M.	01/25/24 01/25/24	MEALS	20.58
02-08	AP	X0138750	ORR, CHARLES M.	01/23/24 01/23/24	TAXI/RIDE SHARE	10.71
02-08	AP	X0138750	ORR, CHARLES M.	01/25/24 01/25/24	TAXI/RIDE SHARE	21.91
02-08	AP	X0138799	CITIBANK	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	284.10
02-08	AP	X0138799	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	348.10
02-08	AP	X0138799	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	348.10
02-08	AP	X0138799	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	378.10
02-08	AP	X0138799	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	348.10
02-08	AP	X0138799	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	348.10
02-27	AP	01732322	HON RUSSELL FRY	01/01/24 01/31/24	LODGING	1,566.46
03-05	AP	X0145686	CRAWFORD, HEATHER M.	02/02/24 02/02/24	MEALS	21.98
03-05	AP	X0145686	CRAWFORD, HEATHER M.	02/02/24 02/05/24	PRIVATE AUTO MILEAGE	192.38
03-06	AP	X0143358	FREER, JASON K.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	206.73
03-06	AP	X0146219	ORR, CHARLES M.	02/26/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	444.20
03-06	AP	X0146219	ORR, CHARLES M.	02/26/24 02/27/24	LODGING	117.70
03-06	AP	X0146219	ORR, CHARLES M.	02/26/24 02/26/24	MEALS	29.98
03-06	AP	X0146219	ORR, CHARLES M.	02/27/24 02/27/24	MEALS	36.64
03-06	AP	X0146219	ORR, CHARLES M.	02/26/24 02/26/24	TAXI/RIDE SHARE	44.22
03-11	AP	X0148446	HON RUSSELL FRY	01/03/24 01/29/24	PRIVATE AUTO MILEAGE	545.58
03-11	AP	X0148588	SHEA, GERALD D.	02/05/24 02/28/24	PRIVATE AUTO MILEAGE	116.35
03-11	AP	X0148588	SHEA, GERALD D.	02/04/24 02/07/24	PARKING	84.00
03-12	AP	X0148871	BRADDOCK, BRYAN A.	02/08/24 02/28/24	PRIVATE AUTO MILEAGE	260.83
03-12	AP	X0148945	MADDOX, DYLAN C.	02/29/24 02/29/24	PRIVATE AUTO MILEAGE	102.83
03-20	AP	X0147974	CITIBANK	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	348.10
03-20	AP	X0147974	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	616.10
03-20	AP	X0147974	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	356.10
03-20	AP	X0147974	CITIBANK	02/26/24 02/26/24	AIRFARE COMMERCIAL TRANSPORT	696.20
03-20	AP	X0147974	CITIBANK	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	1,044.30
03-20	AP	X0147974	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	348.10
03-20	AP	X0147974	CITIBANK	01/25/24 01/26/24	LODGING	266.56
03-20	AP	X0147974	CITIBANK	02/26/24 02/27/24	LODGING	235.40
03-21	AP	X0150443	NINE, HANNAH G.	02/26/24 02/26/24	MEALS	98.32
03-21	AP	X0150443	NINE, HANNAH G.	02/27/24 02/27/24	MEALS	67.28
03-21	AP	X0150443	NINE, HANNAH G.	02/26/24 02/26/24	TAXI/RIDE SHARE	70.07
03-21	AP	X0150443	NINE, HANNAH G.	02/27/24 02/27/24	TAXI/RIDE SHARE	24.99
03-21	AP	X0150697	HON RUSSELL FRY	02/02/24 02/27/24	PRIVATE AUTO MILEAGE	118.59
03-21	AP	X0151003	BARLETTA, ANN E.	02/26/24 02/26/24	MEALS	101.27
03-21	AP	X0151003	BARLETTA, ANN E.	02/27/24 02/27/24	MEALS	55.70
03-21	AP	X0151003	BARLETTA, ANN E.	02/26/24 02/26/24	TAXI/RIDE SHARE	55.86
03-27	AP	01739710	HON RUSSELL FRY	02/01/24 02/29/24	LODGING	671.34
					TRAVEL TOTALS:	12,642.26
01-25	GL	MED0131073	RENT, COMMUNICATION, UTILITIES	01/18/24 01/18/24	HIR GRAPHICS (TRANSFER)	50.00

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01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	12.63
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	5.91
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	32.67
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	52.89
02-15	AP	X0138912	CITIBANK -GOOGLE YouTube TV	01/20/24	02/19/24	UTILITIES	5.29
02-15	AP	X0142836	AMPLIFY INC	02/05/24	02/05/24	FRANKABLE TELECOM/TELETOWNHALL	6,305.10
02-16	AP	X0143213	ON THE MARK DIRECT LLC	02/10/24	02/10/24	FRANKABLE TELECOM/TELETOWNHALL	7,187.40
02-22	AP	X0143536	FERLAND, JOHN O.	01/07/24	02/06/24	UTILITIES	356.44
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	26.41
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	697.41
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	819.24
02-28	AP	X0145208	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	167.96
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	5.91
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	5.91
03-11	AP	X0147514	CITIBANK -GOOGLE YouTube TV	01/31/24	02/29/24	UTILITIES	54.05
03-11	AP	X0147514	CITIBANK -GOOGLE YouTube TV	02/20/24	03/19/24	UTILITIES	5.29
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	6.72
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	20.44
03-21	AP	X0150776	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES	167.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	139.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	698.53
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	457.54
03-27	GL	MED0132660		02/29/24	02/29/24	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,472.70
			PRINTING AND REPRODUCTION				
01-22	AP	X0135791	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	86.50
02-15	AP	X0142838	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS	6,557.05
02-15	AP	X0142840	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS	828.27
02-29	AP	X0145289	DOCUSYSTEMS INC	01/19/24	02/18/24	NON-FRANKABLE PRINTING & REPRO	61.22
03-05	AP	X0145931	ON THE MARK DIRECT LLC	02/13/24	02/13/24	FRANKABLE PRINTING & REPROD	2,328.00
03-06	AP	X0145930	ON THE MARK DIRECT LLC	02/27/24	02/27/24	FRANKABLE PRINTING & REPROD	8,136.78
03-21	AP	X0150201	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	7,387.88
03-26	AP	X0151776	ON THE MARK DIRECT LLC	03/06/24	03/31/24	ADVERTISEMENTS	12,000.00
						PRINTING AND REPRODUCTION TOTALS:	37,385.70
			OTHER SERVICES				
01-26	AP	X0137161	ACS LLC	01/21/24	01/21/24	JANITORIAL AND MAINT SERV	125.00
02-15	AP	X0138908	CITIBANK -APPLE.COM/BILL	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-28	AP	X0144560	ACS LLC	02/04/24	02/18/24	JANITORIAL AND MAINT SERV	250.00
03-11	AP	X0147514	CITIBANK -WWW.SCEDA.ORG	05/08/24	05/10/24	TRAINING	624.00
03-18	AP	X0147504	CITIBANK -APPLE.COM/BILL	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	1,001.10
			SUPPLIES AND MATERIALS				
01-19	AP	X0135697	HAGUE QUALITY WATER OF MD INC	01/11/24	01/11/25	WATER	756.00
01-30	AP	X0137691	FERLAND, JOHN O.	01/08/24	01/08/24	FOOD & BEVERAGE	41.53
01-30	AP	X0137691	FERLAND, JOHN O.	01/08/24	01/08/24	HABITATION EXPENSE	163.02
01-30	AP	X0137691	FERLAND, JOHN O.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	304.23

		BARLETTA, ANN E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	555.56
		BRADDOCK, BRYAN A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	177.78
		BURTON, MONICA L.	01/01/24	01/02/24	SHARED EMPLOYEE	61.11
		CLARK, ANNA W.	01/01/24	01/02/24	SCHEDULER	344.44
		CRAWFORD, HEATHER M.	01/01/24	01/02/24	DISTRICT DIRECTOR	452.78
		FERLAND, JOHN O.	01/01/24	01/02/24	SHARED EMPLOYEE	111.57
		FREER, JASON K.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	305.56
		HOLLAND IV, SAM T.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/MEMB	325.00
		HUDSON, SUSAN P.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	408.33
		LAWRENCE, CHRISTOPHER K.	01/01/24	01/02/24	PRESS ASSISTANT	277.78
		LAWRENCE, CHRISTOPHER K.	01/01/24	01/02/24	PRESS ASSISTANT (OTHER COMPENSATION)	1,000.00
		MADDOX, DYLAN C.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	305.56
		MINFORD, MATTHEW G.	01/01/24	01/02/24	LEGISLATIVE AIDE	347.22
		NINE, HANNAH G.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	436.11
		ORR, CHARLES M.	01/01/24	01/02/24	CHIEF OF STAFF	916.67
		SHEA, GERALD D.	01/01/24	01/02/24	FIELD REPRESENTATIVE	250.00
		SMITH III, EDWIN T.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
					PERSONNEL COMPENSATION TOTALS:	6,858.81
	TRAVEL					
01-02	AP	X0128072 NINE, HANNAH G.	12/07/23	12/07/23	MEALS	20.39
01-02	AP	X0128072 NINE, HANNAH G.	12/09/23	12/09/23	MEALS	22.91
01-02	AP	X0128072 NINE, HANNAH G.	12/07/23	12/07/23	TAXI/RIDE SHARE	20.17
01-02	AP	X0128072 NINE, HANNAH G.	12/09/23	12/09/23	TAXI/RIDE SHARE	14.99
01-03	AP	X0128871 HOLLAND IV, SAM T.	12/07/23	12/07/23	MEALS	23.15
01-03	AP	X0128871 HOLLAND IV, SAM T.	12/07/23	12/07/23	TAXI/RIDE SHARE	22.96
01-03	AP	X0128871 HOLLAND IV, SAM T.	12/09/23	12/09/23	TAXI/RIDE SHARE	25.28
01-03	AP	X0128887 BARLETTA, ANN E.	12/02/23	12/04/23	CAR RENTAL	212.22
01-03	AP	X0129042 HON RUSSELL FRY	11/20/23	11/20/23	PRIVATE AUTO MILEAGE	111.42
01-03	AP	X0129241 SMITH III, EDWIN T.	12/10/23	12/10/23	PRIVATE AUTO MILEAGE	261.31
01-04	AP	01718510 HON RUSSELL FRY	11/01/23	11/30/23	LODGING	1,548.05
01-08	AP	X0129274 MINFORD, MATTHEW G.	12/08/23	12/08/23	MEALS	21.81
01-08	AP	X0129274 MINFORD, MATTHEW G.	12/09/23	12/09/23	MEALS	25.69
01-16	AP	X0131170 CRAWFORD, HEATHER M.	12/01/23	12/13/23	PRIVATE AUTO MILEAGE	155.10
01-16	AP	X0132257 CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	347.90
01-16	AP	X0132257 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	347.90
01-16	AP	X0132257 CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	628.80
01-16	AP	X0132257 CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	347.90
01-16	AP	X0132257 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	695.80
01-16	AP	X0132257 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	98.90
01-16	AP	X0132257 CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	347.90
01-16	AP	X0132257 CITIBANK	12/07/23	12/09/23	CAR RENTAL	806.46
01-26	AP	X0115525 CITIBANK	09/30/23	10/01/23	AIRFARE COMMERCIAL TRANSPORT	155.90
01-26	AP	X0115525 CITIBANK	10/05/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-26	AP	X0115525 CITIBANK	10/11/23	10/11/23	AIRFARE COMMERCIAL TRANSPORT	35.00
01-26	AP	X0115525 CITIBANK	10/13/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	285.98
01-26	AP	X0115525 CITIBANK	10/19/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-03	AP	X0136951 BRADDOCK, BRYAN A.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	30.90
02-06	AP	X0140461 HON RUSSELL FRY	12/01/23	12/27/23	PRIVATE AUTO MILEAGE	106.58
02-08	AP	X0138799 CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RUSSELL FRY—Con.						
03-11	AP X0148446	HON RUSSELL FRY	01/02/24 01/02/24	PRIVATE AUTO MILEAGE		127.03
					TRAVEL TOTALS:	6,943.40
RENT, COMMUNICATION, UTILITIES						
01-03	AP X0127247	FERLAND, JOHN O.	11/07/23 12/06/23	UTILITIES		354.97
01-03	AP X0127247	FERLAND, JOHN O.	12/01/23 12/31/23	UTILITIES		167.96
01-03	AP X0129659	ORR, CHARLES M.	12/14/23 12/14/23	RECORDING (OUTSIDE)		2,250.00
01-10	AP 01719357	FEDEX BILLING ONLINE	12/19/23 01/02/24	POSTAGE / COURIER / BOX RENTAL		12.98
01-16	AP 01720070	MAJOR MERCER MORRISSETTE	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
01-16	AP 01720157	THE BROTHERS OF SC LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
01-22	AP X0135792	CHARTER COMMUNICATIONS	01/01/24 01/31/24	UTILITIES		167.96
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		139.50
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		694.10
01-29	GL EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		457.54
02-15	AP X0138912	CITIBANK -GOOGLE YouTube TV	12/31/23 01/30/24	UTILITIES		54.05
02-15	AP X0141889	FERLAND, JOHN O.	12/07/23 01/06/24	UTILITIES		356.69
02-16	AP 01728196	MAJOR MERCER MORRISSETTE	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
02-16	AP 01728285	THE BROTHERS OF SC LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
03-16	AP 01735213	MAJOR MERCER MORRISSETTE	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
03-16	AP 01735302	THE BROTHERS OF SC LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,252.45
PRINTING AND REPRODUCTION						
01-16	AP X0133373	AMPLIFY INC	12/01/23 01/02/24	ADVERTISEMENTS		1,000.00
01-17	AP X0133286	AMPLIFY INC	12/01/23 01/02/24	ADVERTISEMENTS		5,041.12
01-17	AP X0133400	ON THE MARK DIRECT LLC	12/29/23 12/29/23	FRANKABLE PRINTING & REPROD		22,402.60
01-24	AP X0131201	DOCUSYSTEMS INC	11/19/23 12/18/23	NON-FRANKABLE PRINTING & REPRO		81.57
					PRINTING AND REPRODUCTION TOTALS:	28,525.29
OTHER SERVICES						
01-09	AP X0129034	FERLAND, JOHN O.	01/01/24 01/02/25	TECHNOLOGY SERVICE CONTRACTS		3,108.00
01-11	AP X0133001	ACS LLC	12/10/23 12/31/23	JANITORIAL AND MAINT SERV		250.00
01-12	AP X0132977	FERLAND, JOHN O.	01/02/24 01/02/25	WEB DEV HST.EMAIL & RLTD SERV		4,620.00
01-16	AP 01720802	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP X0131922	CITIBANK -SHERWIN WILLIAMS 725024	12/06/23 12/06/23	JANITORIAL AND MAINT SERV		112.14
01-19	AP X0132430	CITIBANK -APPLE.COM/BILL	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS		1.05
01-26	AP 01724511	FIRESIDE 21 LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-13	AP 01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST.EMAIL & RLTD SERV		385.00
02-13	AP X0140481	ORR, CHARLES M.	11/27/23 11/27/23	WEB DEV HST.EMAIL & RLTD SERV		6,750.00
					OTHER SERVICES TOTALS:	58,246.19
SUPPLIES AND MATERIALS						
01-03	AP X0127247	FERLAND, JOHN O.	12/05/23 12/05/23	HABITATION EXPENSE		233.67
01-03	AP X0130025	ORR, CHARLES M.	12/11/23 12/11/23	HABITATION EXPENSE		7.32
01-03	AP X0130025	ORR, CHARLES M.	12/12/23 12/12/23	HABITATION EXPENSE		258.34
01-03	AP X0130025	ORR, CHARLES M.	11/14/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)		36.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. RUSSELL FRY—Con.						
					OFFICE TOTALS:	19,014.44
MEMBERS REPRESENTATIONAL ALLOW 2023 HON. RUSSELL FRY INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ARENDS, ANDREW S.	01/02/24	01/02/24 PAID INTERN - HOUSE PROGRAM		66.67
					PERSONNEL COMPENSATION TOTALS:	66.67
					INTERN ALLOWANCES TOTALS:	66.67
					OFFICE TOTALS:	66.67
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. RUSS FULCHER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-5.94
					PERSONNEL COMPENSATION	262,252.77
					TRAVEL	27,707.14
					RENT, COMMUNICATION, UTILITIES	2,253.64
					PRINTING AND REPRODUCTION	2,799.21
					OTHER SERVICES	632.51
					SUPPLIES AND MATERIALS	1,742.65
					EQUIPMENT	280.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,662.30
					OFFICE TOTALS:	297,662.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24	02/29/24 FRANKED MAIL		-41.15
03-04	AP	01732793	01/03/24	01/31/24 FRANKED MAIL		76.92
03-28	AP	01739370	02/01/24	02/29/24 FRANKED MAIL		35.54
03-29	GL	FLG0132809	03/01/24	03/31/24 FRANKED MAIL		-77.25
					FRANKED MAIL TOTALS:	-5.94
PERSONNEL COMPENSATION						
		ACKERMAN,STEPHEN M	01/03/24	03/31/24 LEGISLATIVE DIRECTOR		24,923.61
		BAYER, CLIFFORD R.	01/03/24	03/31/24 CHIEF OF STAFF		51,846.67
		CHRISTENSEN, ELBIA J.	01/03/24	03/31/24 SCHEDULER		12,722.22
		DANIEL, CLINTON E.	01/03/24	03/31/24 DISTRICT DIRECTOR		16,701.39
		DAVIS, CALEB S.	01/03/24	03/31/24 DISTRICT DIRECTOR		14,902.78
		FREDRIKSSON, MOLLY A.	01/03/24	01/30/24 LEGISLATIVE CORRESPONDENT		3,888.89
		FREDRIKSSON, MOLLY A.	02/01/24	03/31/24 LEGISLATIVE ASSISTANT		9,583.33
		JARVIS,MICHELE	01/03/24	03/31/24 OPERS. DIR/GRANTS COORD		13,875.00
		KINGSLEY, KATIE A.	01/03/24	03/31/24 LEGISLATIVE ASSISTANT		14,194.43
		KNIGHT, KRISTY R.	01/03/24	03/31/24 CONSTITUENT SERVICES REPRESENT		13,361.11

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		LESTER, DEAN A.	01/03/24	03/31/24	SHARED EMPLOYEE	5,622.23
		LONG, JOHN T.	01/03/24	01/30/24	STAFF ASSISTANT	3,500.00
		LONG, JOHN T.	02/01/24	03/31/24	LEGISLATIVE CORRESPONDENT	8,250.00
		MELTON, MARISA J.	01/03/24	01/30/24	STAFF ASSISTANT	3,500.00
		MELTON, MARISA J.	02/01/24	03/31/24	DISTRICT PRESS SECRETARY	9,187.50
		MENDIVE, DIRK J.	01/03/24	03/31/24	DISTRICT DIRECTOR	16,041.67
		REITZ, TIMOTHY H.	01/31/24	02/29/24	EXECUTIVE DIRECTOR	8,250.00
		SEYMOUR, TERRI L.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	11,562.50
		SHOCKEY, TORI A.	01/03/24	03/31/24	CASEWORK DIRECTOR	15,964.44
		SPENDLOVE, KARRAH	02/26/24	03/31/24	STAFF ASSISTANT	4,375.00
					PERSONNEL COMPENSATION TOTALS:	262,252.77
	TRAVEL					
01-16	AP	X0123602 DAVIS, CALEB S.	01/05/24	01/07/24	LODGING	315.98
01-16	AP	X0123602 DAVIS, CALEB S.	01/04/24	01/05/24	PRIVATE AUTO MILEAGE	216.81
01-16	AP	X0123602 DAVIS, CALEB S.	01/05/24	01/05/24	TAXI/RIDE SHARE	33.87
01-16	AP	X0123602 DAVIS, CALEB S.	01/06/24	01/06/24	TAXI/RIDE SHARE	33.89
01-16	AP	X0123602 DAVIS, CALEB S.	01/05/24	01/07/24	PARKING	23.00
01-17	AP	X0123599 DAVIS, CALEB S.	01/05/24	01/05/24	MEALS	9.66
01-17	AP	X0123599 DAVIS, CALEB S.	01/07/24	01/07/24	MEALS	10.63
01-22	AP	X0133840 CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	88.90
02-05	AP	X0134328 DAVIS, CALEB S.	01/08/24	01/25/24	PRIVATE AUTO MILEAGE	665.98
02-05	AP	X0134329 DAVIS, CALEB S.	01/11/24	01/11/24	MEALS	7.37
02-05	AP	X0134329 DAVIS, CALEB S.	01/12/24	01/12/24	MEALS	18.40
02-05	AP	X0134329 DAVIS, CALEB S.	01/15/24	01/15/24	MEALS	92.86
02-05	AP	X0134329 DAVIS, CALEB S.	01/19/24	01/19/24	MEALS	6.08
02-05	AP	X0134329 DAVIS, CALEB S.	01/24/24	01/24/24	MEALS	20.71
02-05	AP	X0135686 DANIEL, CLINTON E.	01/05/24	01/08/24	LODGING	379.84
02-05	AP	X0135686 DANIEL, CLINTON E.	01/15/24	01/16/24	LODGING	113.36
02-05	AP	X0135686 DANIEL, CLINTON E.	01/22/24	01/24/24	LODGING	272.60
02-05	AP	X0135686 DANIEL, CLINTON E.	01/29/24	01/31/24	LODGING	214.62
02-05	AP	X0135686 DANIEL, CLINTON E.	01/05/24	01/05/24	MEALS	28.94
02-05	AP	X0135686 DANIEL, CLINTON E.	01/07/24	01/07/24	MEALS	55.85
02-05	AP	X0135686 DANIEL, CLINTON E.	01/22/24	01/22/24	MEALS	5.27
02-05	AP	X0135686 DANIEL, CLINTON E.	01/23/24	01/23/24	MEALS	17.04
02-05	AP	X0135686 DANIEL, CLINTON E.	01/24/24	01/24/24	MEALS	38.01
02-05	AP	X0135686 DANIEL, CLINTON E.	01/30/24	01/30/24	MEALS	116.23
02-05	AP	X0135687 DANIEL, CLINTON E.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE	1,346.37
02-05	AP	X0138042 DAVIS, CALEB S.	01/29/24	02/01/24	LODGING	318.05
02-05	AP	X0138042 DAVIS, CALEB S.	01/29/24	01/29/24	MEALS	111.86
02-05	AP	X0138042 DAVIS, CALEB S.	01/31/24	01/31/24	MEALS	60.75
02-05	AP	X0138042 DAVIS, CALEB S.	02/01/24	02/01/24	MEALS	17.53
02-05	AP	X0138042 DAVIS, CALEB S.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	164.15
02-05	AP	X0138042 DAVIS, CALEB S.	01/29/24	02/01/24	PARKING	36.00
02-05	AP	X0140722 DAVIS, CALEB S.	01/30/24	01/30/24	TAXI/RIDE SHARE	50.85
02-05	AP	X0140722 DAVIS, CALEB S.	01/31/24	01/31/24	TAXI/RIDE SHARE	23.88
02-05	AP	X0140722 DAVIS, CALEB S.	02/01/24	02/01/24	TAXI/RIDE SHARE	14.94
02-06	AP	X0133605 MENDIVE, DIRK J.	01/05/24	01/23/24	PRIVATE AUTO MILEAGE	114.17
02-06	AP	X0134278 MENDIVE, DIRK J.	01/23/24	01/23/24	MEALS	26.78
02-06	AP	X0134278 MENDIVE, DIRK J.	01/29/24	01/29/24	MEALS	10.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSS FULCHER—Con.						
02-06	AP X0136486	CHRISTENSEN, ELBIA J.	01/17/24 01/17/24	PRIVATE AUTO MILEAGE		6.05
02-12	AP X0140863	BAYER, CLIFFORD R.	01/03/24 01/26/24	PRIVATE AUTO MILEAGE		251.25
02-12	AP X0140864	BAYER, CLIFFORD R.	01/08/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		739.40
02-12	AP X0140864	BAYER, CLIFFORD R.	01/03/24 01/03/24	MEALS		28.96
02-12	AP X0140864	BAYER, CLIFFORD R.	01/04/24 01/04/24	MEALS		11.31
02-12	AP X0140864	BAYER, CLIFFORD R.	01/13/24 01/13/24	MEALS		95.10
02-12	AP X0140864	BAYER, CLIFFORD R.	01/15/24 01/15/24	MEALS		15.33
02-12	AP X0140864	BAYER, CLIFFORD R.	01/16/24 01/16/24	MEALS		24.74
02-12	AP X0140864	BAYER, CLIFFORD R.	01/23/24 01/23/24	MEALS		17.16
02-12	AP X0140864	BAYER, CLIFFORD R.	01/29/24 01/29/24	MEALS		25.72
02-12	AP X0140864	BAYER, CLIFFORD R.	01/09/24 01/09/24	TAXI/RIDE SHARE		67.49
02-12	AP X0140864	BAYER, CLIFFORD R.	01/12/24 01/12/24	TAXI/RIDE SHARE		21.43
02-12	AP X0140864	BAYER, CLIFFORD R.	01/29/24 01/29/24	TAXI/RIDE SHARE		23.68
02-14	AP X0140829	MENDIVE, DIRK J.	01/25/24 01/31/24	PRIVATE AUTO MILEAGE		181.14
02-15	AP X0133606	MENDIVE, DIRK J.	01/08/24 01/08/24	PARKING		1.35
02-15	AP X0133606	MENDIVE, DIRK J.	01/09/24 01/09/24	PARKING		12.00
02-15	AP X0133606	MENDIVE, DIRK J.	01/18/24 01/18/24	PARKING		3.35
02-15	AP X0133606	MENDIVE, DIRK J.	01/22/24 01/22/24	PARKING		1.10
02-15	AP X0133606	MENDIVE, DIRK J.	01/26/24 01/26/24	PARKING		5.70
02-15	AP X0133606	MENDIVE, DIRK J.	01/29/24 01/29/24	PARKING		3.30
02-15	AP X0133606	MENDIVE, DIRK J.	01/30/24 01/30/24	PARKING		6.00
02-15	AP X0133606	MENDIVE, DIRK J.	01/31/24 01/31/24	PARKING		12.00
02-20	AP X0139578	CITIBANK	01/09/24 01/09/24	WI-FI ON TRAVEL		8.00
02-20	AP X0139578	CITIBANK	01/12/24 01/12/24	WI-FI ON TRAVEL		8.00
02-20	AP X0139578	CITIBANK	01/17/24 01/17/24	WI-FI ON TRAVEL		9.95
02-20	AP X0139578	CITIBANK	01/19/24 01/19/24	WI-FI ON TRAVEL		8.00
02-20	AP X0139606	CITIBANK	01/06/24 01/06/24	MEALS		16.98
02-20	AP X0139606	CITIBANK	01/15/24 01/15/24	MEALS		10.05
02-20	AP X0139606	CITIBANK	01/16/24 01/16/24	MEALS		36.07
02-23	AP X0139579	CITIBANK	01/05/24 01/06/24	CAR RENTAL		78.13
02-23	AP X0139579	CITIBANK	01/15/24 01/16/24	CAR RENTAL		81.68
02-23	AP X0139579	CITIBANK	01/05/24 01/05/24	GASOLINE		16.85
02-23	AP X0139579	CITIBANK	01/15/24 01/15/24	GASOLINE		21.01
02-23	AP X0139579	CITIBANK	01/05/24 01/06/24	PARKING		17.00
02-23	AP X0139579	CITIBANK	01/09/24 01/12/24	PARKING		68.00
02-23	AP X0139579	CITIBANK	01/15/24 01/16/24	PARKING		20.00
02-23	AP X0139579	CITIBANK	01/17/24 01/19/24	PARKING		51.00
02-23	AP X0139598	CITIBANK	01/05/24 01/05/24	AIRFARE COMMERCIAL TRANSPORT		124.11
02-23	AP X0139598	CITIBANK	01/06/24 01/06/24	AIRFARE COMMERCIAL TRANSPORT		89.10
02-23	AP X0139598	CITIBANK	01/07/24 01/07/24	AIRFARE COMMERCIAL TRANSPORT		88.90
02-23	AP X0139598	CITIBANK	01/15/24 01/15/24	AIRFARE COMMERCIAL TRANSPORT		89.10
02-23	AP X0139598	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT		89.10
02-23	AP X0139598	CITIBANK	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		178.21

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02-23	AP	X0139603	CITIBANK	01/05/24	01/06/24	LODGING	147.37
02-23	AP	X0139603	CITIBANK	01/15/24	01/16/24	LODGING	147.37
02-23	AP	X0139603	CITIBANK	01/05/24	01/06/24	PARKING	27.25
02-23	AP	X0140728	DAVIS, CALEB S.	02/17/24	02/18/24	LODGING	125.28
02-23	AP	X0140728	DAVIS, CALEB S.	02/05/24	02/17/24	PRIVATE AUTO MILEAGE	995.62
02-23	AP	X0140728	DAVIS, CALEB S.	02/17/24	02/17/24	TAXI/RIDE SHARE	15.20
02-23	AP	X0140728	DAVIS, CALEB S.	02/17/24	02/17/24	PARKING	2.35
02-23	AP	X0140730	DAVIS, CALEB S.	02/07/24	02/07/24	MEALS	22.37
02-23	AP	X0140730	DAVIS, CALEB S.	02/12/24	02/12/24	MEALS	25.06
02-23	AP	X0140730	DAVIS, CALEB S.	02/15/24	02/15/24	MEALS	16.38
02-23	AP	X0140730	DAVIS, CALEB S.	02/16/24	02/16/24	MEALS	6.56
02-23	AP	X0140730	DAVIS, CALEB S.	02/17/24	02/17/24	MEALS	27.49
02-23	AP	X0140730	DAVIS, CALEB S.	02/18/24	02/18/24	MEALS	11.11
02-27	AP	01732199	HON. RUSS FULCHER	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732199	HON. RUSS FULCHER	01/01/24	01/31/24	MEALS	94.50
02-27	AP	X0143687	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	142.60
02-27	AP	X0143687	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	142.60
02-28	AP	X0135768	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	-367.79
02-28	AP	X0139580	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	953.60
02-28	AP	X0139580	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	210.60
02-28	AP	X0139580	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	438.20
02-28	AP	X0139580	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	538.59
02-29	AP	X0145595	DANIEL, CLINTON E.	02/07/24	02/26/24	PRIVATE AUTO MILEAGE	625.31
02-29	AP	X0145596	DANIEL, CLINTON E.	02/07/24	02/07/24	MEALS	18.21
02-29	AP	X0145596	DANIEL, CLINTON E.	02/08/24	02/08/24	MEALS	22.23
02-29	AP	X0145596	DANIEL, CLINTON E.	02/15/24	02/15/24	MEALS	23.79
02-29	AP	X0145596	DANIEL, CLINTON E.	02/22/24	02/22/24	MEALS	9.00
02-29	AP	X0145596	DANIEL, CLINTON E.	02/26/24	02/26/24	MEALS	10.05
03-04	AP	X0140821	MENDIVE, DIRK J.	02/01/24	02/08/24	PRIVATE AUTO MILEAGE	188.28
03-04	AP	X0141421	MENDIVE, DIRK J.	02/05/24	02/05/24	PARKING	4.95
03-04	AP	X0141421	MENDIVE, DIRK J.	02/12/24	02/12/24	PARKING	2.20
03-04	AP	X0141421	MENDIVE, DIRK J.	02/15/24	02/15/24	PARKING	6.00
03-04	AP	X0141421	MENDIVE, DIRK J.	02/20/24	02/20/24	PARKING	15.35
03-04	AP	X0141421	MENDIVE, DIRK J.	02/22/24	02/22/24	PARKING	0.60
03-04	AP	X0141421	MENDIVE, DIRK J.	02/26/24	02/26/24	PARKING	1.35
03-04	AP	X0141421	MENDIVE, DIRK J.	02/28/24	02/28/24	PARKING	4.80
03-04	AP	X0141422	MENDIVE, DIRK J.	02/03/24	02/03/24	MEALS	17.99
03-04	AP	X0141892	CHRISTENSEN, ELBIA J.	02/06/24	02/08/24	PRIVATE AUTO MILEAGE	12.86
03-04	AP	X0145245	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	670.02
03-04	AP	X0146380	SHOCKEY, TORI A.	01/20/24	01/20/24	PRIVATE AUTO MILEAGE	45.94
03-04	AP	X0147737	MENDIVE, DIRK J.	02/12/24	02/21/24	PRIVATE AUTO MILEAGE	100.78
03-04	AP	X0147741	MENDIVE, DIRK J.	02/22/24	02/28/24	PRIVATE AUTO MILEAGE	134.22
03-05	AP	X0146379	HON. RUSS FULCHER	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	77.24
03-05	AP	X0146388	HON. RUSS FULCHER	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	54.97
03-08	AP	X0144513	CHRISTENSEN, ELBIA J.	02/16/24	02/17/24	LODGING	119.84
03-08	AP	X0144513	CHRISTENSEN, ELBIA J.	02/17/24	02/18/24	LODGING	199.75
03-08	AP	X0144513	CHRISTENSEN, ELBIA J.	02/16/24	02/16/24	MEALS	27.03
03-08	AP	X0144513	CHRISTENSEN, ELBIA J.	02/17/24	02/17/24	MEALS	19.37
03-08	AP	X0144513	CHRISTENSEN, ELBIA J.	02/18/24	02/18/24	MEALS	34.19

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JANUARY 1, 2024 TO MARCH 31, 2024, SEE PART 2