

**STATEMENT OF DISBURSEMENTS**

| DATE                                 | VOUCHER NO. | PAYEE      | SERVICE DATES | DESCRIPTION                             | YTD AMOUNT   | QUARTERLY AMOUNT |
|--------------------------------------|-------------|------------|---------------|---|--------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con.  |             |            |               |   |              |                  |
| 2023 HON. MAX L. MILLER—Con.         |             |            |               |   |              |                  |
| 08-28                                | AP          | X0916168   | 07/11/23      | OFFICE EQUIP PURCH LESS THAN \$25,000   |              | 1,147.99         |
| 08-31                                | GL          | MNT0127459 | 08/01/23      | MAINTENANCE / REPAIRS                   |              | 165.00           |
| 09-06                                | AP          | X0100771   | 08/01/23      | MAINTENANCE / REPAIRS                   |              | 495.70           |
| 09-29                                | GL          | MNT0128322 | 09/30/23      | MAINTENANCE / REPAIRS                   |              | 165.00           |
| 09-30                                | GL          | RMS0128332 | 09/30/23      | COMPUTER HARDW PURCH LESS THAN \$25,000 |              | 1,534.90         |
| EQUIPMENT TOTALS:                    |             |            |               |   |              | 4,656.99         |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: |             |            |               |   |              | 401,773.60       |
| OFFICE TOTALS:                       |             |            |               |   |              | 401,773.60       |
| INTERIM ALLOWANCES                   |             |            |               |   |              |                  |
| 2023 HON. MAX L. MILLER              |             |            |               |   |              |                  |
| INTERIM ALLOWANCES                   |             |            |               |   |              |                  |
| PERSONNEL COMPENSATION               |             |            |               |   | 14,650.00    | 10,325.00        |
| INTERIM ALLOWANCES TOTALS:           |             |            |               |   | 14,650.00    | 10,325.00        |
| OFFICE TOTALS:                       |             |            |               |   | 14,650.00    | 10,325.00        |
| 2010                                 |             |            |               |   |              |                  |
| MEMBERS REPRESENTATIONAL ALLOW       |             |            |               |   |              |                  |
| 2023 HON. MAX L. MILLER              |             |            |               |   |              |                  |
| OFFICIAL EXPENSES OF MEMBERS         |             |            |               |   |              |                  |
| PERSONNEL COMPENSATION               |             |            |               |   | 14,650.00    | 10,325.00        |
| INTERIM ALLOWANCES TOTALS:           |             |            |               |   | 14,650.00    | 10,325.00        |
| OFFICE TOTALS:                       |             |            |               |   | 14,650.00    | 10,325.00        |
| MEMBERS REPRESENTATIONAL ALLOW       |             |            |               |   |              |                  |
| 2023 HON. MARIANETTE MILLER-MEEKS    |             |            |               |   |              |                  |
| OFFICIAL EXPENSES OF MEMBERS         |             |            |               |   |              |                  |
| PERSONNEL COMPENSATION               |             |            |               |   | 49,152.93    | 38,464.92        |
| INTERIM ALLOWANCES TOTALS:           |             |            |               |   | 49,152.93    | 38,464.92        |
| OFFICE TOTALS:                       |             |            |               |   | 49,152.93    | 38,464.92        |
| PERSONNEL COMPENSATION               |             |            |               |   | 816,541.50   | 286,317.47       |
| TRAVEL                               |             |            |               |   | 77,337.17    | 45,317.19        |
| RENT, COMMUNICATION, UTILITIES       |             |            |               |   | 122,854.13   | 27,187.93        |
| PRINTING AND REPRODUCTION            |             |            |               |   | 59,004.44    | 36,145.00        |
| OTHER SERVICES                       |             |            |               |   | 17,810.19    | 5,940.00         |
| SUPPLIES AND MATERIALS               |             |            |               |   | 23,487.55    | 523.55           |
| EQUIPMENT                            |             |            |               |   | 8,475.69     | 3,986.51         |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: |             |            |               |   | 1,174,663.60 | 443,881.57       |
| OFFICE TOTALS:                       |             |            |               |   | 1,174,663.60 | 443,881.57       |



STATEMENT OF DISBURSEMENTS

| DATE                                    | VOUCHER NO. | PAYEE    | SERVICE DATES | DESCRIPTION                  | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|----------|---------------|------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con.     |             |          |               |                              |            |                  |
| 2023 HON. MARIANNETTE MILLER-MEERS—Con. |             |          |               |                              |            |                  |
| 07-10                                   | AP          | X0085022 | 06/12/23      | MEALS                        | 35.31      |                  |
| 07-10                                   | AP          | X0085022 | 06/15/23      | MEALS                        | 51.10      |                  |
| 07-10                                   | AP          | X0085022 | 06/23/23      | PRIVATE AUTO MILEAGE         | 409.93     |                  |
| 07-10                                   | AP          | X0085022 | 06/13/23      | TAXIRIDE SHARE               | 14.98      |                  |
| 07-10                                   | AP          | X0085022 | 06/14/23      | TAXIRIDE SHARE               | 39.10      |                  |
| 07-31                                   | AP          | X0084622 | 06/25/23      | AIRFARE COMMERCIAL TRANSPORT | 1,379.31   |                  |
| 07-31                                   | AP          | X0084622 | 06/25/23      | MEALS                        | 117.09     |                  |
| 07-31                                   | AP          | X0084622 | 06/26/23      | MEALS                        | 109.12     |                  |
| 08-07                                   | AP          | X0081642 | 06/06/23      | MEALS                        | 8.12       |                  |
| 08-07                                   | AP          | X0081642 | 06/27/23      | MEALS                        | 7.27       |                  |
| 08-07                                   | AP          | X0081642 | 07/12/23      | MEALS                        | 13.21      |                  |
| 08-07                                   | AP          | X0081642 | 07/12/23      | MEALS                        | 13.21      |                  |
| 08-07                                   | AP          | X0086539 | 06/06/23      | PRIVATE AUTO MILEAGE         | 725.81     |                  |
| 08-07                                   | AP          | X0086539 | 07/25/23      | MEALS                        | 16.92      |                  |
| 08-07                                   | AP          | X0086539 | 07/12/23      | MEALS                        | 14.18      |                  |
| 08-07                                   | AP          | X0086539 | 07/20/23      | MEALS                        | 18.54      |                  |
| 08-07                                   | AP          | X0086539 | 07/25/23      | MEALS                        | 19.52      |                  |
| 08-07                                   | AP          | X0086539 | 07/06/23      | PRIVATE AUTO MILEAGE         | 19.52      |                  |
| 08-07                                   | AP          | X0091039 | 07/20/23      | PRIVATE AUTO MILEAGE         | 419.56     |                  |
| 08-07                                   | AP          | X0091039 | 07/31/23      | PARKING                      | 4.00       |                  |
| 08-08                                   | AP          | X0090976 | 06/14/23      | MEALS                        | 431.47     |                  |
| 08-14                                   | AP          | X0090443 | 07/06/23      | PRIVATE AUTO MILEAGE         | 448.27     |                  |
| 09-14                                   | AP          | X0097367 | 08/07/23      | TAXIRIDE SHARE               | 46.00      |                  |
| 09-14                                   | AP          | X0097367 | 08/10/23      | TAXIRIDE SHARE               | 18.99      |                  |
| 09-14                                   | AP          | X0097367 | 08/13/23      | TAXIRIDE SHARE               | 40.99      |                  |
| 09-14                                   | AP          | X0100547 | 08/18/23      | PARKING                      | 20.00      |                  |
| 09-14                                   | AP          | X0102362 | 08/21/23      | MEALS                        | 48.88      |                  |
| 09-14                                   | AP          | X0102362 | 08/22/23      | GASOLINE                     | 77.15      |                  |
| 09-14                                   | AP          | X0103381 | 08/20/23      | PARKING                      | 7.00       |                  |
| 09-14                                   | AP          | X0091640 | 08/16/23      | MEALS                        | 21.08      |                  |
| 09-15                                   | AP          | X0091640 | 07/28/23      | AIRFARE COMMERCIAL TRANSPORT | 487.20     |                  |
| 09-15                                   | AP          | X0091640 | 08/14/23      | AIRFARE COMMERCIAL TRANSPORT | 3,526.80   |                  |
| 09-15                                   | AP          | X0091640 | 06/27/23      | MEALS                        | 33.25      |                  |
| 09-15                                   | AP          | X0091640 | 06/28/23      | MEALS                        | 56.03      |                  |
| 09-15                                   | AP          | X0091640 | 06/29/23      | MEALS                        | 89.90      |                  |
| 09-15                                   | AP          | X0091640 | 06/30/23      | MEALS                        | 20.71      |                  |
| 09-15                                   | AP          | X0091640 | 06/27/23      | GASOLINE                     | 57.79      |                  |
| 09-15                                   | AP          | X0091640 | 06/29/23      | GASOLINE                     | 46.50      |                  |
| 09-15                                   | AP          | X0091640 | 06/30/23      | GASOLINE                     | 50.25      |                  |
| 09-15                                   | AP          | X0092743 | 08/03/23      | MEALS                        | 11.31      |                  |
| 09-15                                   | AP          | X0092743 | 08/08/23      | MEALS                        | 10.92      |                  |
| 09-15                                   | AP          | X0092743 | 08/14/23      | MEALS                        | 10.48      |                  |
| 09-15                                   | AP          | X0092743 | 08/23/23      | MEALS                        | 11.96      |                  |
| 09-15                                   | AP          | X0092743 | 08/28/23      | MEALS                        | 27.20      |                  |

2013

|       |    |          |                              |          |          |                              |          |
|-------|----|----------|------------------------------|----------|----------|------------------------------|----------|
| 09-15 | AP | XD098743 | KAUFMANN, LOUWATHAN W.       | 08/01/23 | 08/28/23 | PRIVATE AUTO MILEAGE         | 1,197.45 |
| 09-15 | AP | XD098812 | STERONAWICUS, NICHOLAS V.    | 08/15/23 | 08/15/23 | MEALS                        | 19.38    |
| 09-15 | AP | XD098812 | STERONAWICUS, NICHOLAS V.    | 08/17/23 | 08/17/23 | MEALS                        | 17.57    |
| 09-15 | AP | XD098812 | STERONAWICUS, NICHOLAS V.    | 08/18/23 | 08/18/23 | MEALS                        | 22.93    |
| 09-15 | AP | XD098812 | STERONAWICUS, NICHOLAS V.    | 08/19/23 | 08/19/23 | MEALS                        | 19.26    |
| 09-15 | AP | XD098812 | STERONAWICUS, NICHOLAS V.    | 08/05/23 | 08/19/23 | PRIVATE AUTO MILEAGE         | 419.38   |
| 09-15 | AP | XD098923 | SWANSON, JOSEPH A.           | 08/14/23 | 08/16/23 | LODGING                      | 454.72   |
| 09-15 | AP | XD098923 | SWANSON, JOSEPH A.           | 08/16/23 | 08/17/23 | LODGING                      | 109.76   |
| 09-15 | AP | XD098923 | SWANSON, JOSEPH A.           | 08/15/23 | 08/15/23 | MEALS                        | 13.90    |
| 09-15 | AP | XD098923 | SWANSON, JOSEPH A.           | 08/16/23 | 08/16/23 | MEALS                        | 128.30   |
| 09-15 | AP | XD098923 | SWANSON, JOSEPH A.           | 08/17/23 | 08/17/23 | MEALS                        | 34.78    |
| 09-15 | AP | XD098923 | SWANSON, JOSEPH A.           | 08/03/23 | 08/31/23 | PRIVATE AUTO MILEAGE         | 431.89   |
| 09-15 | AP | XD103088 | THELANDER, BLAKE K.          | 08/14/23 | 08/14/23 | TAXIRIDE SHARE               | 18.91    |
| 09-15 | AP | XD103137 | HORN MARIANETTE MILLER-MEEKS | 09/12/23 | 09/12/23 | TAXIRIDE SHARE               | 25.90    |
| 09-18 | AP | XD097326 | BIERWORTH, ASHLEE M.         | 08/09/23 | 08/12/23 | LODGING                      | 772.86   |
| 09-18 | AP | XD097326 | BIERWORTH, ASHLEE M.         | 08/12/23 | 08/12/23 | MEALS                        | 49.58    |
| 09-18 | AP | XD097326 | BIERWORTH, ASHLEE M.         | 08/15/23 | 08/15/23 | MEALS                        | 8.56     |
| 09-18 | AP | XD097326 | BIERWORTH, ASHLEE M.         | 08/17/23 | 08/17/23 | MEALS                        | 41.74    |
| 09-18 | AP | XD097326 | BIERWORTH, ASHLEE M.         | 08/18/23 | 08/18/23 | MEALS                        | 33.89    |
| 09-18 | AP | XD097326 | BIERWORTH, ASHLEE M.         | 08/16/23 | 08/16/23 | GASOLINE                     | 63.82    |
| 09-18 | AP | XD097326 | BIERWORTH, ASHLEE M.         | 08/17/23 | 08/18/23 | PARKING                      | 20.00    |
| 09-18 | AP | XD097326 | BIERWORTH, ASHLEE M.         | 08/18/23 | 08/20/23 | PARKING                      | 20.00    |
| 09-18 | AP | XD097420 | THELANDER, BLAKE K.          | 08/15/23 | 08/15/23 | MEALS                        | 35.32    |
| 09-18 | AP | XD097420 | THELANDER, BLAKE K.          | 08/16/23 | 08/16/23 | MEALS                        | 84.25    |
| 09-18 | AP | XD097420 | THELANDER, BLAKE K.          | 08/17/23 | 08/17/23 | MEALS                        | 33.18    |
| 09-18 | AP | XD097420 | THELANDER, BLAKE K.          | 08/19/23 | 08/19/23 | MEALS                        | 26.34    |
| 09-18 | AP | XD097420 | THELANDER, BLAKE K.          | 08/20/23 | 08/20/23 | MEALS                        | 50.73    |
| 09-18 | AP | XD097420 | THELANDER, BLAKE K.          | 08/21/23 | 08/21/23 | MEALS                        | 66.11    |
| 09-18 | AP | XD097420 | THELANDER, BLAKE K.          | 08/22/23 | 08/22/23 | MEALS                        | 15.00    |
| 09-18 | AP | XD097420 | THELANDER, BLAKE K.          | 08/19/23 | 08/21/23 | PARKING                      | 12.00    |
| 09-18 | AP | XD097420 | THELANDER, BLAKE K.          | 08/21/23 | 08/22/23 | PARKING                      | 10.00    |
| 09-18 | AP | XD098241 | MCKAY, AARON M.              | 08/14/23 | 08/16/23 | LODGING                      | 219.52   |
| 09-18 | AP | XD098241 | MCKAY, AARON M.              | 08/16/23 | 08/17/23 | LODGING                      | 106.94   |
| 09-18 | AP | XD098241 | MCKAY, AARON M.              | 08/14/23 | 08/14/23 | MEALS                        | 21.78    |
| 09-18 | AP | XD098241 | MCKAY, AARON M.              | 08/15/23 | 08/15/23 | MEALS                        | 16.56    |
| 09-18 | AP | XD098241 | MCKAY, AARON M.              | 08/16/23 | 08/16/23 | MEALS                        | 74.93    |
| 09-18 | AP | XD098241 | MCKAY, AARON M.              | 08/17/23 | 08/17/23 | MEALS                        | 10.70    |
| 09-18 | AP | XD098241 | MCKAY, AARON M.              | 08/17/23 | 08/17/23 | MEALS                        | 418.08   |
| 09-18 | AP | XD098241 | MCKAY, AARON M.              | 08/14/23 | 08/31/23 | PRIVATE AUTO MILEAGE         | 24.00    |
| 09-18 | AP | XD098241 | MCKAY, AARON M.              | 08/14/23 | 08/16/23 | PARKING                      | 30.00    |
| 09-19 | AP | XD097338 | HATTAR, REBECCA E.           | 08/13/23 | 08/13/23 | AIRFARE COMMERCIAL TRANSPORT | 56.52    |
| 09-19 | AP | XD097338 | HATTAR, REBECCA E.           | 03/14/23 | 03/14/23 | MEALS                        | 13.63    |
| 09-19 | AP | XD097338 | HATTAR, REBECCA E.           | 06/27/23 | 06/27/23 | MEALS                        | 9.59     |
| 09-19 | AP | XD097338 | HATTAR, REBECCA E.           | 06/29/23 | 06/29/23 | MEALS                        | 22.62    |
| 09-19 | AP | XD097338 | HATTAR, REBECCA E.           | 08/14/23 | 08/14/23 | MEALS                        | 19.45    |
| 09-19 | AP | XD097338 | HATTAR, REBECCA E.           | 08/17/23 | 08/17/23 | MEALS                        | 20.01    |
| 09-19 | AP | XD097338 | HATTAR, REBECCA E.           | 08/18/23 | 08/18/23 | MEALS                        | 42.50    |
| 09-19 | AP | XD097338 | HATTAR, REBECCA E.           | 08/19/23 | 08/19/23 | MEALS                        | 68.12    |
| 09-19 | AP | XD097338 | HATTAR, REBECCA E.           | 08/20/23 | 08/20/23 | MEALS                        | 38.53    |
| 09-19 | AP | XD097338 | HATTAR, REBECCA E.           | 06/27/23 | 06/27/23 | TAXIRIDE SHARE               |          |

2014

STATEMENT OF DISBURSEMENTS

| DATE                                    | VOUCHER NO. | PAYEE                        | SERVICE DATES | DESCRIPTION                   | YTD AMOUNT | QUARTERLY AMOUNT |
|---|-------------|------------------------------|---------------|-------------------------------|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con.     |             |                              |               |                               |            |                  |
| 2023 HON. MARIANNETTE MILLER-MEEKS—Con. |             |                              |               |                               |            |                  |
| 09-19                                   | AP X0097338 | HATJAR, REBECCA E            | 08/14/23      | TAXI/RIDE SHARE               | 15.71      | 15.71            |
| 09-19                                   | AP X0097338 | HATJAR, REBECCA E            | 06/02/23      | PARKING                       | 138.00     | 138.00           |
| 09-19                                   | AP X0097344 | HATJAR, REBECCA E            | 06/27/23      | MEALS                         | 22.25      | 22.25            |
| 09-19                                   | AP X0097757 | HATJAR, REBECCA E            | 08/21/23      | AIRFARE COMMERCIAL TRANSPORT  | 30.00      | 30.00            |
| 09-19                                   | AP X0097757 | HATJAR, REBECCA E            | 08/21/23      | MEALS                         | 69.91      | 69.91            |
| 09-19                                   | AP X0097757 | HATJAR, REBECCA E            | 08/22/23      | MEALS                         | 53.27      | 53.27            |
| 09-19                                   | AP X0103096 | HATJAR, REBECCA E            | 06/27/23      | MEALS                         | 26.25      | 26.25            |
| 09-19                                   | AP X0103096 | HATJAR, REBECCA E            | 08/19/23      | MEALS                         | 24.00      | 24.00            |
| 09-19                                   | AP X0103096 | HATJAR, REBECCA E            | 03/13/23      | TAXI/RIDE SHARE               | 19.99      | 19.99            |
| 09-20                                   | AP X0091826 | CITIBANK                     | 07/16/23      | AIRFARE COMMERCIAL TRANSPORT  | 523.90     | 523.90           |
| 09-20                                   | AP X0092028 | CITIBANK                     | 07/10/23      | AIRFARE COMMERCIAL TRANSPORT  | 206.90     | 206.90           |
| 09-20                                   | AP X0092028 | CITIBANK                     | 07/14/23      | AIRFARE COMMERCIAL TRANSPORT  | 423.09     | 423.09           |
| 09-20                                   | AP X0092028 | CITIBANK                     | 07/15/23      | AIRFARE COMMERCIAL TRANSPORT  | 296.90     | 296.90           |
| 09-20                                   | AP X0094140 | ANDERSON, RACHAEL M.         | 06/30/23      | CAR RENTAL                    | 504.35     | 504.35           |
| 09-20                                   | AP X0094140 | ANDERSON, RACHAEL M.         | 08/08/23      | MEALS                         | 12.64      | 12.64            |
| 09-20                                   | AP X0094140 | ANDERSON, RACHAEL M.         | 08/15/23      | MEALS                         | 16.56      | 16.56            |
| 09-20                                   | AP X0094140 | ANDERSON, RACHAEL M.         | 08/18/23      | MEALS                         | 30.16      | 30.16            |
| 09-20                                   | AP X0094140 | ANDERSON, RACHAEL M.         | 08/25/23      | MEALS                         | 16.69      | 16.69            |
| 09-20                                   | AP X0094140 | ANDERSON, RACHAEL M.         | 08/27/23      | MEALS                         | 4.90       | 4.90             |
| 09-20                                   | AP X0094140 | ANDERSON, RACHAEL M.         | 08/29/23      | MEALS                         | 22.47      | 22.47            |
| 09-20                                   | AP X0094140 | ANDERSON, RACHAEL M.         | 08/01/23      | PRIVATE AUTO MILEAGE          | 1,655.78   | 1,655.78         |
| 09-20                                   | AP X009437  | CITIBANK                     | 08/09/23      | AIRFARE COMMERCIAL TRANSPORT  | 652.40     | 652.40           |
| 09-20                                   | AP X009437  | CITIBANK                     | 08/22/23      | AIRFARE COMMERCIAL TRANSPORT  | 396.90     | 396.90           |
| 09-20                                   | AP X009437  | CITIBANK                     | 08/17/23      | LOGGING                       | 5,044.91   | 5,044.91         |
| 09-20                                   | AP X009437  | CITIBANK                     | 08/19/23      | MEALS                         | 3.21       | 3.21             |
| 09-20                                   | AP X009437  | CITIBANK                     | 08/20/23      | MEALS                         | 7.49       | 7.49             |
| 09-20                                   | AP X009437  | CITIBANK                     | 08/14/23      | CAR RENTAL                    | 2,296.80   | 2,296.80         |
| 09-20                                   | AP X0104151 | HON MARIANNETTE MILLER-MEEKS | 07/31/23      | LOGGING                       | 108.82     | 108.82           |
| 09-20                                   | AP X0104151 | HON MARIANNETTE MILLER-MEEKS | 08/14/23      | LOGGING                       | 1,030.48   | 1,030.48         |
| 09-20                                   | AP X0104151 | HON MARIANNETTE MILLER-MEEKS | 08/02/23      | MEALS                         | 20.00      | 20.00            |
| 09-20                                   | AP X0104151 | HON MARIANNETTE MILLER-MEEKS | 08/11/23      | CAR RENTAL                    | 177.53     | 177.53           |
| 09-20                                   | AP X0104151 | HON MARIANNETTE MILLER-MEEKS | 05/30/23      | PARKING                       | 40.00      | 40.00            |
| 09-21                                   | AP X0084251 | CITIBANK                     | 09/07/23      | PARKING                       | 40.00      | 40.00            |
| 09-21                                   | AP X0084251 | CITIBANK                     | 05/30/23      | AIRFARE COMMERCIAL TRANSPORT  | 296.90     | 296.90           |
| 09-21                                   | AP X0084251 | CITIBANK                     | 06/01/23      | AIRFARE COMMERCIAL TRANSPORT  | 564.90     | 564.90           |
| 09-21                                   | AP X0084251 | CITIBANK                     | 06/08/23      | AIRFARE COMMERCIAL TRANSPORT  | 1,828.30   | 1,828.30         |
| 09-21                                   | AP X0084251 | CITIBANK                     | 06/13/23      | AIRFARE COMMERCIAL TRANSPORT  | 503.80     | 503.80           |
| 09-21                                   | AP X0084251 | CITIBANK                     | 06/13/23      | AIRFARE COMMERCIAL TRANSPORT  | 2,015.20   | 2,015.20         |
| 09-21                                   | AP X0084251 | CITIBANK                     | 06/15/23      | AIRFARE COMMERCIAL TRANSPORT  | 456.20     | 456.20           |
| 09-21                                   | AP X0084251 | CITIBANK                     | 06/18/23      | AIRFARE COMMERCIAL TRANSPORT  | 214.90     | 214.90           |
| 09-21                                   | AP X0084251 | CITIBANK                     | 06/18/23      | NON-AIRFARE COMMERCIAL TRANSP | 337.00     | 337.00           |
| 09-21                                   | AP X0084251 | CITIBANK                     | 05/19/23      | LOGGING                       | 2,050.65   | 2,050.65         |
| 09-21                                   | AP X0084251 | CITIBANK                     | 05/21/23      | LOGGING                       | 5,340.70   | 5,340.70         |

2015

|       |    |            |                               |          |          |  |           |
|-------|----|------------|-------------------------------|----------|----------|--|-----------|
| 09-21 | AP | X01084251  | CITIBANK                      | 05/21/23 | 05/21/23 | WFL-ON TRAVEL                          | 4.95      |
| 09-26 | AP | X01100645  | JONES, ELIZABETH B.           | 08/15/23 | 08/15/23 | MEALS                                  | 22.22     |
| 09-26 | AP | X01100645  | JONES, ELIZABETH B.           | 08/16/23 | 08/16/23 | MEALS                                  | 70.20     |
| 09-26 | AP | X01100645  | JONES, ELIZABETH B.           | 08/17/23 | 08/17/23 | MEALS                                  | 14.68     |
| 09-26 | AP | X01100645  | JONES, ELIZABETH B.           | 08/18/23 | 08/18/23 | MEALS                                  | 29.12     |
| 09-26 | AP | X01100645  | JONES, ELIZABETH B.           | 08/19/23 | 08/19/23 | MEALS                                  | 12.70     |
| 09-26 | AP | X01100645  | JONES, ELIZABETH B.           | 08/20/23 | 08/20/23 | MEALS                                  | 32.03     |
| 09-26 | AP | X01100645  | JONES, ELIZABETH B.           | 08/21/23 | 08/21/23 | MEALS                                  | 40.80     |
| 09-26 | AP | X01100645  | JONES, ELIZABETH B.           | 08/22/23 | 08/22/23 | MEALS                                  | 26.46     |
| 09-28 | AP | X0103452   | MCKAY, ARON M                 | 09/21/23 | 09/21/23 | LODGING                                | 109.76    |
| 09-28 | AP | X0103452   | MCKAY, ARON M                 | 09/11/23 | 09/21/23 | PRIVATE AUTO MILEAGE                   | 302.56    |
| 09-28 | AP | X0103452   | MCKAY, ARON M                 | 09/21/23 | 09/22/23 | PARKING                                | 12.00     |
| 09-29 | AP | X01053059  | HON WARRIANNETTE MILLER-MEEKS | 09/17/23 | 09/17/23 | FAVORITE SHARE                         | 17.18     |
|       |    |            |                               |          |          | TRAVEL TOTALS:                         | 45,317.19 |
| 07-13 | AP | X00865942  | VERIZON                       | 05/15/23 | 06/14/23 | UTILITIES                              | 502.06    |
| 07-16 | AP | 01674449   | US BANK CORPORATE REAL ESTATE | 07/09/23 | 08/02/23 | DISTRICT OFFICE RENT (PRIVATE)         | 1,190.00  |
| 07-16 | AP | 01675186   | DANLEE CORP                   | 07/09/23 | 08/02/23 | DISTRICT OFFICE RENT (PRIVATE)         | 1,000.00  |
| 07-17 | AP | X0084335   | CITIBANK -USPS PO 1050091422  | 06/21/23 | 06/21/23 | POSTAGE / COURIER / BOX RENTAL         | 60.06     |
| 07-28 | GL | ENSO126615 |                               | 06/01/23 | 06/30/23 | DC TELECOM EQUIP (TRANSFER)            | 4.00      |
| 07-28 | GL | ENSO126615 |                               | 06/01/23 | 06/30/23 | DC TELECOM SERV (TRANSFER)             | 113.50    |
| 07-28 | GL | ENSO126615 |                               | 06/01/23 | 06/30/23 | DC TELECOM TOLLS (TRANSFER)            | 751.73    |
| 07-28 | GL | ENSO126615 |                               | 06/01/23 | 06/30/23 | DISTR OFF TELECOM TOLL (FRNSF)         | 2,768.29  |
| 08-01 | AP | X0090986   | VERIZON                       | 06/15/23 | 07/14/23 | UTILITIES                              | 352.10    |
| 08-16 | AP | 01682188   | US BANK CORPORATE REAL ESTATE | 08/03/23 | 09/02/23 | DISTRICT OFFICE RENT (PRIVATE)         | 1,190.00  |
| 08-16 | AP | 01682923   | DANLEE CORP                   | 08/03/23 | 09/02/23 | DISTRICT OFFICE RENT (PRIVATE)         | 1,000.00  |
| 08-30 | GL | ENSO127415 |                               | 07/01/23 | 07/31/23 | DC TELECOM EQUIP (TRANSFER)            | 4.00      |
| 08-30 | GL | ENSO127415 |                               | 07/01/23 | 07/31/23 | DC TELECOM SERV (TRANSFER)             | 113.50    |
| 08-30 | GL | ENSO127415 |                               | 07/01/23 | 07/31/23 | DC TELECOM TOLLS (TRANSFER)            | 755.56    |
| 08-30 | GL | ENSO127415 |                               | 07/01/23 | 07/31/23 | DISTR OFF TELECOM TOLL (FRNSF)         | 612.04    |
| 09-14 | AP | X0098549   | VERIZON                       | 07/15/23 | 08/14/23 | UTILITIES                              | 352.10    |
| 09-16 | AP | 01689597   | US BANK CORPORATE REAL ESTATE | 09/03/23 | 10/02/23 | DISTRICT OFFICE RENT (PRIVATE)         | 1,190.00  |
| 09-16 | AP | 01690342   | DANLEE CORP                   | 09/03/23 | 10/02/23 | DISTRICT OFFICE RENT (PRIVATE)         | 1,000.00  |
| 09-19 | AP | X0103778   | COEFFICIENT GROUP             | 07/26/23 | 07/27/23 | FRANKABLE TELECOM/TELEDMHALL           | 12,312.93 |
| 09-20 | AP | X0104151   | HON WARRIANNETTE MILLER-MEEKS | 05/26/23 | 05/26/23 | POSTAGE / COURIER / BOX RENTAL         | 82.01     |
| 09-27 | GL | ENSO128177 |                               | 08/01/23 | 08/31/23 | DC TELECOM EQUIP (TRANSFER)            | 4.00      |
| 09-27 | GL | ENSO128177 |                               | 08/01/23 | 08/31/23 | DC TELECOM SERV (TRANSFER)             | 113.50    |
| 09-27 | GL | ENSO128177 |                               | 08/01/23 | 08/31/23 | DC TELECOM TOLLS (TRANSFER)            | 751.78    |
| 09-27 | GL | ENSO128177 |                               | 08/01/23 | 08/31/23 | DISTR OFF TELECOM TOLL (FRNSF)         | 612.04    |
| 09-28 | AP | X0106737   | VERIZON                       | 08/15/23 | 09/14/23 | UTILITIES                              | 352.73    |
|       |    |            |                               |          |          | RENT, COMMUNICATION, UTILITIES TOTALS: | 27,187.93 |
| 07-03 | AP | 01671808   | PRINTING AND REPRODUCTION     | 03/14/23 | 03/14/23 | FRANKABLE PRINTING & REPROD            | 370.20    |
| 07-10 | AP | X0081048   | OMESSAGE INC                  | 06/14/23 | 06/14/23 | ADVERTISEMENTS                         | 430.00    |
| 07-13 | AP | X0085703   | ACCURATE WORD                 | 06/27/23 | 06/27/23 | NON-FRANKABLE PRINTING & REPRO         | 115.50    |
| 07-13 | AP | X0086745   | ACCURATE WORD                 | 06/30/23 | 06/30/23 | NON-FRANKABLE PRINTING & REPRO         | 115.50    |
| 08-07 | AP | X0091146   | ACCURATE WORD                 | 07/20/23 | 07/20/23 | NON-FRANKABLE PRINTING & REPRO         | 115.50    |
| 08-16 | AP | 01681150   | PUBLIC PRINTER                | 06/07/23 | 06/07/23 | NON-FRANKABLE PRINTING & REPRO         | 148.88    |
| 09-15 | AP | X0094185   | ACCURATE WORD                 | 07/31/23 | 07/31/23 | NON-FRANKABLE PRINTING & REPRO         | 427.50    |

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STATEMENT OF DISBURSEMENTS

| DATE                                  | VOUCHER NO. | PAYEE      | SERVICE DATES | DESCRIPTION                              | YTD AMOUNT | QUARTERLY AMOUNT |
|---------------------------------------|-------------|------------|---------------|--|------------|------------------|
| MEMBERS REPRESENTATIONAL ALLOW—Con.   |             |            |               |  |            |                  |
| 2023 HON. MARIANETTE MILLER-NEES—Con. |             |            |               |  |            |                  |
| 09-20                                 | AP          | 01691328   | 07/14/23      | NON-FRANKABLE PRINTING & REPRO           | 221.32     | 221.32           |
| 09-25                                 | AP          | X0105490   | 07/31/23      | FRANKABLE PRINTING & REPRO               | 34,200.60  | 34,200.60        |
|                                       |             |            |               | PRINTING AND REPRODUCTION TOTALS:        | 36,145.00  | 36,145.00        |
| OTHER SERVICES                        |             |            |               |  |            |                  |
| 07-16                                 | AP          | 01674942   | 07/01/23      | TECHNOLOGY SERVICE CONTRACTS             | 1,980.00   | 1,980.00         |
| 08-16                                 | AP          | 01682681   | 08/01/23      | TECHNOLOGY SERVICE CONTRACTS             | 1,980.00   | 1,980.00         |
| 09-16                                 | AP          | 01690092   | 09/01/23      | TECHNOLOGY SERVICE CONTRACTS             | 1,980.00   | 1,980.00         |
|                                       |             |            |               | OTHER SERVICES TOTALS:                   | 5,940.00   | 5,940.00         |
| SUPPLIES AND MATERIALS                |             |            |               |  |            |                  |
| 07-10                                 | AP          | X0078778   | 06/28/23      | FOOD & BEVERAGE                          | 35.00      | 35.00            |
| 07-10                                 | AP          | X0085445   | 06/22/23      | WATER                                    | 27.80      | 27.80            |
| 07-13                                 | AP          | X0086738   | 06/30/23      | PUBLICATIONS/REFERENCE MATL              | 378.42     | 378.42           |
| 07-17                                 | AP          | X0084335   | 05/01/23      | WATER                                    | 59.00      | 59.00            |
| 07-17                                 | AP          | X0084335   | 06/30/23      | PUBLICATIONS/REFERENCE MATL              | 2.10       | 2.10             |
| 07-17                                 | AP          | X0084335   | 05/23/23      | PUBLICATIONS/REFERENCE MATL              | 53.00      | 53.00            |
| 07-17                                 | AP          | X0084335   | 06/01/23      | PUBLICATIONS/REFERENCE MATL              | 10.99      | 10.99            |
| 07-31                                 | GL          | RMS0126729 | 07/31/23      | OFFICE SUPPLY (TRANSFER)                 | 184.05     | 184.05           |
| 08-04                                 | AP          | 01680211   | 06/30/23      | WATER                                    | 67.67      | 67.67            |
| 08-07                                 | AP          | X0091142   | 07/27/23      | PUBLICATIONS/REFERENCE MATL              | 117.66     | 117.66           |
| 08-07                                 | AP          | X0092757   | 07/01/23      | WATER                                    | 27.80      | 27.80            |
| 08-17                                 | AP          | 01685285   | 02/27/23      | HABITATION EXPENSE                       | -535.01    | -535.01          |
| 08-17                                 | AP          | 01685285   | 03/27/23      | HABITATION EXPENSE                       | 1,027.14   | 1,027.14         |
| 08-17                                 | AP          | 01685285   | 02/27/23      | OFFICE SUPPLIES (OUTSIDE)                | -641.98    | -641.98          |
| 08-17                                 | AP          | 01685285   | 03/27/23      | OFFICE SUPPLIES (OUTSIDE)                | -1,027.14  | -1,027.14        |
| 08-31                                 | GL          | RMS0127519 | 08/01/23      | OFFICE SUPPLY (TRANSFER)                 | 34.00      | 34.00            |
| 09-01                                 | AP          | 01687501   | 07/31/23      | WATER                                    | 88.84      | 88.84            |
| 09-14                                 | AP          | X0100758   | 08/17/23      | WATER                                    | 27.80      | 27.80            |
| 09-15                                 | AP          | X0092743   | 08/09/23      | FOOD & BEVERAGE                          | 100.00     | 100.00           |
| 09-18                                 | AP          | X0098241   | 08/14/23      | WATER                                    | 7.98       | 7.98             |
| 09-20                                 | AP          | X0098140   | 08/10/23      | FOOD & BEVERAGE                          | 100.00     | 100.00           |
| 09-20                                 | AP          | X0099981   | 07/27/23      | SOFTWARE LESS THAN \$500                 | 119.99     | 119.99           |
| 09-20                                 | AP          | X0099981   | 07/24/23      | WATER                                    | 29.00      | 29.00            |
| 09-20                                 | AP          | X0099981   | 07/01/23      | PUBLICATIONS/REFERENCE MATL              | 1.05       | 1.05             |
| 09-20                                 | AP          | X0099981   | 08/31/23      | PUBLICATIONS/REFERENCE MATL              | 1.05       | 1.05             |
| 09-20                                 | AP          | X0099981   | 06/23/23      | PUBLICATIONS/REFERENCE MATL              | 61.48      | 61.48            |
| 09-20                                 | AP          | X0099981   | 07/23/23      | PUBLICATIONS/REFERENCE MATL              | 61.48      | 61.48            |
| 09-20                                 | AP          | X0099981   | 08/23/23      | PUBLICATIONS/REFERENCE MATL              | 10.99      | 10.99            |
| 09-20                                 | AP          | X0099981   | 07/01/23      | PUBLICATIONS/REFERENCE MATL              | 10.99      | 10.99            |
| 09-20                                 | AP          | X0099981   | 08/01/23      | PUBLICATIONS/REFERENCE MATL              | 82.40      | 82.40            |
| 09-30                                 | GL          | RMS0128392 | 09/01/23      | OFFICE SUPPLY (TRANSFER)                 | 523.55     | 523.55           |
| SUPPLIES AND MATERIALS TOTALS:        |             |            |               |  |            |                  |
| EQUIPMENT                             |             |            |               |  |            |                  |
| 07-31                                 | GL          | MM0126663  | 07/01/23      | MAINTENANCE / REPAIRS                    | 275.00     | 275.00           |
| 08-17                                 | AP          | 01685285   | 02/27/23      | FURNITURE AND FIXTURE LESS THAN \$25,000 | 1,176.99   | 1,176.99         |

2017

|                                   |    |             |          |   |              |
|-----------------------------------|----|-------------|----------|---|--------------|
| 08-31                             | GL | MINT0127459 | 08/31/23 | MAINTENANCE / REPAIRS                   | 275.00       |
| 09-13                             | AP | 01688927    | 04/27/23 | DELL USA LP                             | 1,983.52     |
| 09-29                             | GL | MINT0128322 | 09/30/23 | COMPUTER HARDW PURCH LESS THAN \$25,000 | 275.00       |
|                                   |    |             |          | MAINTENANCE / REPAIRS                   | 3,985.51     |
|                                   |    |             |          | OFFICIAL EXPENSES OF MEMBERS TOTALS:    | 443,881.57   |
|                                   |    |             |          | OFFICE TOTALS:                          | 443,881.57   |
|                                   |    |             |          |   |              |
| 09-18                             | AP | X0097420    | 08/22/22 | THELANDER, BLAKE K                      | 15.97        |
|                                   |    |             |          | TAXIRIDE SHARE                          | 15.97        |
|                                   |    |             |          | TRAVEL TOTALS:                          | 15.97        |
|                                   |    |             |          | OFFICIAL EXPENSES OF MEMBERS TOTALS:    | 15.97        |
|                                   |    |             |          | OFFICE TOTALS:                          | 15.97        |
|                                   |    |             |          |   |              |
| 2022 HON. MARIANETTE MILLER-MEEKS |    |             |          |   |              |
| OFFICIAL EXPENSES OF MEMBERS      |    |             |          |   |              |
|                                   |    |             |          | PERSONNEL COMPENSATION                  | 13,887.51    |
|                                   |    |             |          | INTERM ALLOWANCES TOTALS:               | 13,887.51    |
|                                   |    |             |          | OFFICE TOTALS:                          | 13,887.51    |
|                                   |    |             |          |   |              |
| 2023 HON. MARIANETTE MILLER-MEEKS |    |             |          |   |              |
| OFFICIAL EXPENSES OF MEMBERS      |    |             |          |   |              |
|                                   |    |             |          | PERSONNEL COMPENSATION                  | 8,845.84     |
|                                   |    |             |          | INTERM ALLOWANCES TOTALS:               | 8,845.84     |
|                                   |    |             |          | OFFICE TOTALS:                          | 8,845.84     |
|                                   |    |             |          |   |              |
| MEMBERS REPRESENTATIONAL ALLOW    |    |             |          |   |              |
| 2023 HON. CORY MILLS              |    |             |          |   |              |
|                                   |    |             |          | PERSONNEL COMPENSATION                  | 2,245.83     |
|                                   |    |             |          | INTERM ALLOWANCES TOTALS:               | 2,245.83     |
|                                   |    |             |          | OFFICE TOTALS:                          | 2,245.83     |
|                                   |    |             |          |   |              |
| MEMBERS REPRESENTATIONAL ALLOW    |    |             |          |   |              |
| 2023 HON. CORY MILLS              |    |             |          |   |              |
|                                   |    |             |          | PERSONNEL COMPENSATION                  | 2,566.67     |
|                                   |    |             |          | INTERM ALLOWANCES TOTALS:               | 2,566.67     |
|                                   |    |             |          | OFFICE TOTALS:                          | 2,566.67     |
|                                   |    |             |          |   |              |
| MEMBERS REPRESENTATIONAL ALLOW    |    |             |          |   |              |
| 2023 HON. CORY MILLS              |    |             |          |   |              |
|                                   |    |             |          | PERSONNEL COMPENSATION                  | 1,466.67     |
|                                   |    |             |          | INTERM ALLOWANCES TOTALS:               | 1,466.67     |
|                                   |    |             |          | OFFICE TOTALS:                          | 1,466.67     |
|                                   |    |             |          |   |              |
| MEMBERS REPRESENTATIONAL ALLOW    |    |             |          |   |              |
| 2023 HON. CORY MILLS              |    |             |          |   |              |
|                                   |    |             |          | PERSONNEL COMPENSATION                  | 8,845.84     |
|                                   |    |             |          | INTERM ALLOWANCES TOTALS:               | 8,845.84     |
|                                   |    |             |          | OFFICE TOTALS:                          | 8,845.84     |
|                                   |    |             |          |   |              |
| MEMBERS REPRESENTATIONAL ALLOW    |    |             |          |   |              |
| 2023 HON. CORY MILLS              |    |             |          |   |              |
|                                   |    |             |          | PERSONNEL COMPENSATION                  | 34,309.35    |
|                                   |    |             |          | INTERM ALLOWANCES TOTALS:               | 34,309.35    |
|                                   |    |             |          | OFFICE TOTALS:                          | 34,309.35    |
|                                   |    |             |          |   |              |
| MEMBERS REPRESENTATIONAL ALLOW    |    |             |          |   |              |
| 2023 HON. CORY MILLS              |    |             |          |   |              |
|                                   |    |             |          | PERSONNEL COMPENSATION                  | 859,863.82   |
|                                   |    |             |          | INTERM ALLOWANCES TOTALS:               | 859,863.82   |
|                                   |    |             |          | OFFICE TOTALS:                          | 859,863.82   |
|                                   |    |             |          |   |              |
| MEMBERS REPRESENTATIONAL ALLOW    |    |             |          |   |              |
| 2023 HON. CORY MILLS              |    |             |          |   |              |
|                                   |    |             |          | PERSONNEL COMPENSATION                  | 76,024.06    |
|                                   |    |             |          | INTERM ALLOWANCES TOTALS:               | 76,024.06    |
|                                   |    |             |          | OFFICE TOTALS:                          | 76,024.06    |
|                                   |    |             |          |   |              |
| MEMBERS REPRESENTATIONAL ALLOW    |    |             |          |   |              |
| 2023 HON. CORY MILLS              |    |             |          |   |              |
|                                   |    |             |          | PERSONNEL COMPENSATION                  | 6,687.77     |
|                                   |    |             |          | INTERM ALLOWANCES TOTALS:               | 6,687.77     |
|                                   |    |             |          | OFFICE TOTALS:                          | 6,687.77     |
|                                   |    |             |          |   |              |
| MEMBERS REPRESENTATIONAL ALLOW    |    |             |          |   |              |
| 2023 HON. CORY MILLS              |    |             |          |   |              |
|                                   |    |             |          | PERSONNEL COMPENSATION                  | 70,854.37    |
|                                   |    |             |          | INTERM ALLOWANCES TOTALS:               | 70,854.37    |
|                                   |    |             |          | OFFICE TOTALS:                          | 70,854.37    |
|                                   |    |             |          |   |              |
| MEMBERS REPRESENTATIONAL ALLOW    |    |             |          |   |              |
| 2023 HON. CORY MILLS              |    |             |          |   |              |
|                                   |    |             |          | PERSONNEL COMPENSATION                  | 57,453.09    |
|                                   |    |             |          | INTERM ALLOWANCES TOTALS:               | 57,453.09    |
|                                   |    |             |          | OFFICE TOTALS:                          | 57,453.09    |
|                                   |    |             |          |   |              |
| MEMBERS REPRESENTATIONAL ALLOW    |    |             |          |   |              |
| 2023 HON. CORY MILLS              |    |             |          |   |              |
|                                   |    |             |          | PERSONNEL COMPENSATION                  | 22,069.20    |
|                                   |    |             |          | INTERM ALLOWANCES TOTALS:               | 22,069.20    |
|                                   |    |             |          | OFFICE TOTALS:                          | 22,069.20    |
|                                   |    |             |          |   |              |
| MEMBERS REPRESENTATIONAL ALLOW    |    |             |          |   |              |
| 2023 HON. CORY MILLS              |    |             |          |   |              |
|                                   |    |             |          | PERSONNEL COMPENSATION                  | 1,891.94     |
|                                   |    |             |          | INTERM ALLOWANCES TOTALS:               | 1,891.94     |
|                                   |    |             |          | OFFICE TOTALS:                          | 1,891.94     |
|                                   |    |             |          |   |              |
| MEMBERS REPRESENTATIONAL ALLOW    |    |             |          |   |              |
| 2023 HON. CORY MILLS              |    |             |          |   |              |
|                                   |    |             |          | PERSONNEL COMPENSATION                  | 1,109,910.35 |
|                                   |    |             |          | INTERM ALLOWANCES TOTALS:               | 1,109,910.35 |
|                                   |    |             |          | OFFICE TOTALS:                          | 1,109,910.35 |
|                                   |    |             |          |   |              |
| MEMBERS REPRESENTATIONAL ALLOW    |    |             |          |   |              |
| 2023 HON. CORY MILLS              |    |             |          |   |              |
|                                   |    |             |          | PERSONNEL COMPENSATION                  | 96.85        |
|                                   |    |             |          | INTERM ALLOWANCES TOTALS:               | 96.85        |
|                                   |    |             |          | OFFICE TOTALS:                          | 96.85        |